FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 02 of 57

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Name of	Check if	Name of	me of				Δ	Assets that W	Jorg	A	ssets t	that Were	A	Asset
Issuing Entity			Total A	Ass	sets by Originator	r				R	tepurcl	hased or	R	Repu
Issuing Endry	Registered	Originator	\perp),	Subject of De	manu	R	Replace	e <u>d</u>	R	Repla
			T	Ī		(% of	[]		(% of	ſ	<u>'</u>	(% of		
!			#	\$	•	principal	#		`	#		`	#	\$
			<u></u>			balance)	<u></u> '		balance)	L		balance)		
31369WM89		Unavailable	22	2	\$2,506,050.00	100%	0	\$0.00	NA	C	\$0.00) NA	0)
Total			22	_	\$2,506,050.00		_	+	1	+-	\$0.00		0	<u>, </u>
			†	T		<u></u>	丁		T	Γ	<u> </u>		T	
31369WM97		Unavailable	14	4	\$1,520,510.00	100%	ο 0	\$0.00	NA	C	\$0.00) NA	C	<u> </u>
Total			14	_	\$1,520,510.00		\neg	1	1 1	_	\$0.00		0	+
10001		†	+	+	Ψ±,•	1 202	+	7	 	È	ΨΟΨΟ		Ť	
31369WMC0		Unavailable	16	+	\$1,018,193.38	3 100%	$\frac{1}{2}$	\$0.00	NA	C	\$0.00) NA	10	+
Total		Cita (manage)	16	_	\$1,018,193.38					_	\$0.00		(一
10141		+	+	十	ΨΙουτοσένουσ	100,0	+	ΨΟ	 	Ĕ	ψυ•υυ	 	ť	+
31369WMR7		Unavailable	16	<u></u>	\$2,033,076.03	3 100%	10	\$0.00	NA	\overline{C}	\$0.00) NA	$\frac{1}{C}$	+
Total		Ullavanaore	16	_	\$2,033,076.03 \$2,033,076.03	1				_	\$0.00 \$0.00		0	
1 Otai		+	1	+	Φ 4,033,070.0 0	100 /0	۲	ψυ•υυ	 	۲	Φυ.υυ	-	-	\vdash
31369WMS5		Unavailable	36	+	\$3,927,011.41	1 100%	上	\$0.00	, NA	6	\$0.00) NA	-	+
		Unavanaon	36	_	•	1	\neg	1		_	\$0.00 \$0.00		6	+
Total	 	+	30	+	\$3,927,011.41	100 70	U	⊅ U.UU	┼──┤	۲	\$0.00	<u> </u>	P	+
212603774110	 	Travailable	+ 21	+	Φ2 Ω2Ω 122 ΩT	7 100%	爿	\$0.00	H NIA	6	\$0.00	NI A	-	+
31369WMU0	-	Unavailable	21	_	\$2,030,122.07 \$2,030,122.07	+	_	· ·		_			0	+
Total			21	4	\$2,030,122.07	100%	U	\$0.00	 	μ	\$0.00	-	U	4
	 		1.6	+	** *** ***	1000	上	*0.00	ļ	F	t 0 00		Ļ	₩
31369WMV8		Unavailable	13		\$1,519,452.57				1 1	+	\$0.00		1	
Total	 	 	13	<u>\$</u>	\$1,519,452.57	100%	0	\$0.00	<u> </u> !	0	\$0.00	 	0	4—
<u> </u>	 	 		\downarrow		<u> </u>	Ľ	<u> </u>	 	Ļ	1	<u> </u>	Ļ	₩
31369WN21		Unavailable	35	_	\$3,037,666.00				1 1	_	\$0.00	1	1	
Total			35	5	\$3,037,666.00	100%	0	\$0.00	 !	0	\$0.00	<u> </u>	0	4
<u></u> '	1	<u> </u>		\downarrow		<u> </u>	上'	<u> </u>	<u> </u> '	1	<u> </u> '	<u> </u>	ļ	丄
31369WN39		Unavailable	42	_	\$4,504,734.07		_			_	\$0.00		0	1
Total			42	2	\$4,504,734.07	100%	, <mark>0</mark>	\$0.00	<u> </u>	0	\$0.00	1	0	<u>/</u>
	<u> </u>			\perp		<u> </u>	上'	<u> </u>	<u> </u> '	1	'	<u> </u>	\downarrow	丄
31369WN47		Unavailable	40)	\$3,444,620.00	100%) 0	\$0.00	NA	0	\$0.00) NA	.0)
Total			40)	\$3,444,620.00	100%) 0	\$0.00	<u>/</u> !	0	\$0.00	<u>/</u> '	0	,
[L			Ľ			Ĺ				
31369WNV7		Unavailable	14	4	\$1,524,200.00	100%	ر 0	\$0.00	NA NA	0	\$0.00) NA	0)
Total			14	4	\$1,524,200.00	100%	0	\$0.00		0	\$0.00		0	厂
-			†	T		<u></u>	丁		T	Γ	<u> </u>		T	
31369WNX3		Unavailable	23	3	\$2,517,087.48	3 100%	ο 0	\$0.00	NA	C	\$0.00) NA	0	,
Total			23	_	\$2,517,087.48		-	1		_	\$0.00		0	_
1000		 	+	+	Ψ=,,	1	+	4	 	È	ΨΟ	—	Ť	+

31369WPK9	Unavailable	15	\$1,525,150.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,525,150.00	100%	\$0.00	0 \$0.00	0
31369WPL7	Unavailable	47	\$4,504,812.36	100% (0 \$0.00		NA 0
Total		47	\$4,504,812.36	100%	0 \$0.00	0 \$0.00	0
31369WPP8	Unavailable	31	\$3,027,878.76	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,027,878.76	100%	0 \$0.00	0 \$0.00	0
31369WR43	Unavailable	90	\$8,612,448.53	100% (NA 0
Total		90	\$8,612,448.53	100%	0 \$0.00	0 \$0.00	0
2126037750	77 '1 1 1	15	¢2.557.014.10	10007 (0	NIA O CO OO	NIA O
31369WR50	Unavailable	45	\$3,557,014.10	100%			NA 0
Total		45	\$3,557,014.10	100%	90.00	0 \$0.00	U
31369WR68	Unavailable	36	\$3,060,698.05	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	36	\$3,060,698.05	100%			0
			12,000,000		7		
31369WR76	Unavailable	72	\$6,473,477.40	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,473,477.40	100%		0 \$0.00	0
			. , , ,				
31369WRC5	Unavailable	28	\$2,694,616.67	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,694,616.67	100%	0 \$0.00	0 \$0.00	0
31369WRD3	Unavailable	152	\$13,323,371.28	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$13,323,371.28	100%	\$0.00	0 \$0.00	0
31369WRF8	Unavailable	83	\$7,383,414.61	100% (0 \$0.00		NA 0
Total		83	\$7,383,414.61	100%	0 \$0.00	0 \$0.00	0
31369WRK7	Unavailable	33	\$3,062,317.49	100% (1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		33	\$3,062,317.49	100%	90.00	0 \$0.00	0
2126000015	77 '111	25	Ф2 225 022 06	1000/	0 00	NA 0 00 00	N/ 4 (0)
31369WRL5	Unavailable	35	\$2,225,922.96	100% (NA 0
Total		35	\$2,225,922.96	100%	90.00	0 \$0.00	0
31369WRS0	Unavailable	97	\$9,150,481.61	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	97	\$9,150,481.61	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
lotai		71	\$2,130,401.01	100 /6 (0 	0 90.00	
31369WRT8	Unavailable	82	\$8,182,043.74	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	82	\$8,182,043.74	100%	1	1 11 1	0
		02	Ψ 0,102,030,13	100 /0	ΨΟ•ΟΟ	Ψ Ψ Ψ Ψ Ψ Ψ	
31369WRU5	Unavailable	58	\$5,240,761.99	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,240,761.99	100%	1		0
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		·				1 1 1	1 1

							
31369WS83	Unavailable	18	\$1,968,881.50	100% 0	· ·	NA 0 \$0.00	NA 0
Total		18	\$1,968,881.50	100% 0	\$0.00	0 \$0.00	0
2122222				10-	A -	77121-	
31369WS91	Unavailable	28	\$2,464,822.28	100% 0		NA 0 \$0.00	NA 0
Total		28	\$2,464,822.28	100% 0	\$0.00	0 \$0.00	0
31369WSL4	Unavailable	53	\$4,600,591.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	53	\$4,600,591.40	100% 0	· ·	0 \$0.00	0
10001			ψ-1,000,571.40	100 /6 0	ΨΟ•ΟΟ	υψυ.συ	
31369WSN0	Unavailable	32	\$3,126,367.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,126,367.71	100% 0		0 \$0.00	0
21260WGV2	TT	20	¢2 450 007 15	1000	\$0.00	NIA O CO	NIA
31369WSV2	Unavailable	28	\$2,458,007.15 \$2,458,007.15	100% 0	· ·	NA 0 \$0.00	NA 0
Total		28	\$2,458,007.15	100% 0	\$0.00	0 \$0.00	<u> U </u>
31369WSW0	Unavailable	94	\$9,838,040.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$9,838,040.09	100% 0		0 \$0.00	0
31369WTB5	Unavailable	21	\$1,972,293.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,972,293.28	100% 0	\$0.00	0 \$0.00	0
2126033777			04.000.00	100::	40.77	771 0 40	
31369WTC3	Unavailable	23	\$1,969,085.34	100% 0	·	NA 0 \$0.00	NA 0
<u>Total</u>		23	\$1,969,085.34	100% 0	\$0.00	0 \$0.00	0
31369WTD1	Unavailable	12	\$1,477,238.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	12	\$1,477,238.44	100% 0	· ·	0 \$0.00	0
31369WTJ8	Unavailable	12	\$1,238,854.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,238,854.49	100% 0	\$0.00	0 \$0.00	0
21260377774	TT: 11 1 1	1 .	¢1 226 420 02	1000	φο οο	NIA O DO OO	NT A
31369WTP4	Unavailable	14	\$1,226,430.83 \$1,226,430.83	100% 0	·	NA 0 \$0.00 0 \$0.00	NA 0
Total	+	14	\$1,226,430.83	100% 0	\$0.00		<u> U </u>
31369WUG2	Unavailable	182	\$14,701,834.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S Hu v uHuUlC	182	\$14,701,834.31	100% 0	1	0 \$0.00	0
			, = -,, 02,00 1101		40.00	1 40.00	
31369WUH0	Unavailable	145	\$12,262,154.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		145	\$12,262,154.18	100% 0	1	0 \$0.00	0
		\Box				-+	
31369WUJ6	Unavailable	71	\$5,906,394.58	100% 0		NA 0 \$0.00	NA 0
Total		71	\$5,906,394.58	100% 0	\$0.00	0 \$0.00	0
31369WUL1	Unavailable	93	\$8,353,686.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	93	\$8,353,686.64 \$8,353,686.64	100% 0	†	0 \$0.00	0
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31369WUM9	Unavailable	88	\$7,367,094.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$7,367,094.15	100%	90.00	0 \$0.00	0
31369WVN6	Unavailable	91	\$9,813,413.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,813,413.00	100%	0 \$0.00	0 \$0.00	0
31369WVP1	Unavailable	175	\$19,609,225.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$19,609,225.80	100%	0 \$0.00	0 \$0.00	0
31369WVQ9	Unavailable	166	\$14,708,978.50	100%			NA 0
Total		166	\$14,708,978.50	100%	0 \$0.00	0 \$0.00	0
31369WVR7	Unavailable	134	\$11,768,929.73	100%	1		NA 0
Total		134	\$11,768,929.73	100%	0 \$0.00	0 \$0.00	0
2126000005	TT '1.1.1	100	ф11 770 547 52	1000	0 00 00	NIA 0 (00 00	NAO
31369WVS5	Unavailable	100	\$11,772,547.53	100%	+		NA 0
Total		100	\$11,772,547.53	100%	90.00	0 \$0.00	U
31369WX38	Unavailable	127	\$16,767,209.83	100%	0 \$0.00) NA 0 \$0.00	NA 0
Total	Unavanable	127	\$16,767,209.83	100%			NA U
1 Otal		127	\$10,707,209.63	100 %	<u> </u>	0 30.00	U U
31369WXZ7	Unavailable	32	\$4,595,391.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$4,595,391.52	100%		 	0
10001		52	ψ 1,000,001.02	100 /6	Ψοιοι	, σφοισσ	
31369WYD5	Unavailable	12	\$1,927,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,927,250.00	100%			0
			, , , ,		,		
31369WZ85	Unavailable	11	\$1,007,946.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,946.03	100%	0 \$0.00	0 \$0.00	0
31369WZP7	Unavailable	69	\$7,854,088.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,854,088.46	100%	90.00	0 \$0.00	0
31369WZQ5	Unavailable	54	\$6,878,105.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,878,105.54	100%	0 \$0.00	0 \$0.00	0
31369WZS1	Unavailable	62	\$5,892,622.55	100%	+		NA 0
Total		62	\$5,892,622.55	100%	0 \$0.00	0 \$0.00	0
31369WZV4	Unavailable	14	\$1,387,524.24	100%		1 11 1	NA 0
Total		14	\$1,387,524.24	100%	0 \$0.00	0 \$0.00	0
		\vdash					
31369WZX0	Unavailable	37	\$4,907,300.00	1			NA 0
Total		37	\$4,907,300.00	100%	0 \$0.00	0 \$0.00	0

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31369XA56	Unavailable	20	\$1,805,606.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,805,606.21	100%	0	\$0.00	0 \$0.00	0	
212608/4/57	T.T.,	21	Φ2 15 C 505 00	1000	0	\$0.00	NA 0 \$0.00	NIA O	
31369XAE7	Unavailable	21	\$2,156,585.98	100%		\$0.00		NA 0	<u> </u>
Total		21	\$2,156,585.98	100%	U	\$0.00	0 \$0.00	0	
31369XAM9	Unavailable	72	\$6,628,955.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	72	\$6,628,955.49	100%		\$0.00	0 \$0.00	1410	
Total		12	φυ,υ20,233.42	100 /6	U	φυ.υυ	υ φυ.υυ		
31369XAV9	Unavailable	92	\$8,420,142.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$8,420,142.23	100%	0	\$0.00	0 \$0.00	0	
31369XB71	Unavailable	27	\$2,474,586.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,474,586.62	100%	0	\$0.00	0 \$0.00	0	
31369XB89	Unavailable	10	\$1,018,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	10	\$1,018,900.00 \$1,018,900.00	100%		\$0.00	0 \$0.00	NA O	
lotai		10	\$1,010,200.00	100 /0	U	φυ.υυ	0 90.00		
31369XC21	Unavailable	35	\$3,921,474.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,921,474.10	100%	0	\$0.00	0 \$0.00	0	
			,						
31369XC96	Unavailable	20	\$1,514,225.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,514,225.18	100%	0	\$0.00	0 \$0.00	0	
								\longrightarrow	
31369XCC9	Unavailable	19	\$1,956,888.99	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,956,888.99	100%	0	\$0.00	0 \$0.00	0	
31369XDE4	Unavailable	18	\$2,039,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	18	\$2,039,850.00	100%	-	\$0.00	0 \$0.00	11710	
1000		10	Ψ 2,022,020.00	100 /0		ΨΟισσ	υ φυ.υυ		
31369XDG9	Unavailable	28	\$3,037,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,037,850.00	100%	0	\$0.00	0 \$0.00	0	
31369XG27	Unavailable	60	\$6,560,462.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,560,462.84	100%	0	\$0.00	0 \$0.00	0	
								\longrightarrow	
31369XG35	Unavailable	28	\$3,503,761.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,503,761.15	100%	0	\$0.00	0 \$0.00	0	
212608680	TT '1 1 1	40	¢4.540.440.00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31369XGX9	Unavailable	40	\$4,540,449.80	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,540,449.80	100%	U	\$0.00	0 \$0.00	- $+$ 0	
31369XGY7	Unavailable	53	\$5,568,903.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	53	\$5,568,903.72	100%		\$0.00	0 \$0.00	11/10	
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31369XGZ4	Unavailable	49	\$5,069,861.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$5,069,861.17	100%	0	\$0.00	0 \$0.00	(0
24260777726		20	* * * * * * * * * *	1000	0	\$0.00	374 0 00 00	37.1	
31369XH26	Unavailable	20	\$1,963,540.80	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,963,540.80	100%	0	\$0.00	0 \$0.00	()
31369XH42	Unavailable	19	\$1,978,975.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	19	\$1,978,975.96	100%	-	\$0.00	0 \$0.00	1 (11)	
1 otal		12	ψ1,570,575.50	100 /6		ψο.σσ	υ φυ.υυ		
31369XH67	Unavailable	48	\$4,910,088.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$4,910,088.45	100%	0	\$0.00	0 \$0.00	(0
		7.0		1000		***	77.104000		
31369XH75	Unavailable	50	\$4,927,145.82	100%		\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,927,145.82	100%	0	\$0.00	0 \$0.00	()
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,967,985.87	100%	_	\$0.00	0 \$0.00	()
			ψ 1 32 0 1 32 0 0 0 0 1	20070		Ψ 0 0 0 0	0,4000		
31369XH91	Unavailable	110	\$11,179,172.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		110	\$11,179,172.23	100%	0	\$0.00	0 \$0.00	(0
31369XHD2	Unavailable	20	\$1,508,534.64	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,508,534.64	100%	0	\$0.00	0 \$0.00	(0
21260VIIM2	Unavailable	22	¢1 061 400 47	1000/	0	\$0.00	NA 0 00 00	NIA (1
31369XHM2	Unavanable	22	\$1,961,499.47 \$1,961,499.47	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA () N
<u>Total</u>		22	\$1,901,499.47	100%	V	\$0.00	U \$0.00	- '	
31369XHU4	Unavailable	20	\$1,989,932.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,989,932.45	100%	-	\$0.00	0 \$0.00	(0
			,						
31369XHW0	Unavailable	15	\$1,981,178.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,981,178.69	100%	0	\$0.00	0 \$0.00	(0
31369XHY6	Unavailable	18	\$2,002,742.37	100%		\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,002,742.37	100%	0	\$0.00	0 \$0.00	(0
21260VID4	Tinovoilohio	27	¢2.054.120.42	1000/		\$0.00	NA 0 \$0.00	NIA ()
31369XJB4	Unavailable	27 27	\$2,954,120.43 \$2,954,120.43	100% 100%		\$0.00	0 \$0.00	NA (<u>) </u>
Total		21	\$2,954,120.45	100%	V	\$0.00	0 50.00	'	_
31369XJC2	Unavailable	30	\$2,957,607.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha t unuoi C	30	\$2,957,607.77	100%		\$0.00	0 \$0.00	1111	
7				20070	Ħ	+ 3.30	0,400	Ì	
31369XJD0	Unavailable	49	\$5,098,582.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$5,098,582.60	100%		\$0.00	0 \$0.00	(0

31369XJE8	Unavailable	37	\$2,955,635.11	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		37	\$2,955,635.11	100%	0 \$	0.00	0	\$0.00		0	
31369XJG3	Unavailable	62	\$6,887,019.00	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		62	\$6,887,019.00	100%	0 \$	0.00	0	\$0.00		0	
31369XJJ7	Unavailable	50	\$4,904,850.00	100%	0 \$	0.00	NA	\$0.00	NA	0	
Total		50	\$4,904,850.00	100%	0 \$	0.00	0	\$0.00		0	
31369XJL2	Unavailable	82	\$7,380,922.42	100%	0 \$	0.00		\$0.00	NA	0	
Total		82	\$7,380,922.42	100%	0 \$	0.00	0	\$0.00		0	
21260777160	** '111	22	#2 044 502 F2	1000	0 0	0.00	27.4	Φ0.00	27.4		
31369XJM0	Unavailable	33	\$2,944,583.72	100%		0.00		\$0.00	NA	0	
Total		33	\$2,944,583.72	100%	0 \$	0.00	0	\$0.00		U	
31369XJP3	Unavailable	27	\$2,469,160.73	100%	0 \$0	0.00	NAC	\$0.00	NA	0	_
Total	O TAW Y WITHOUT	27	\$2,469,160.73	100%		0.00		\$0.00	- 1,112	0	
			+ - , , 		<u> </u>			7 0 0 0		Ť	_
31369XJU2	Unavailable	10	\$1,012,500.00	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	_
Total		10	\$1,012,500.00	100%		0.00	0	\$0.00		0	
			,								
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	
Total		34	\$3,467,817.67	100%	0 \$	0.00	0	\$0.00		0	
31369XJY4	Unavailable	29	\$2,945,712.22	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		29	\$2,945,712.22	100%	0 \$	0.00	0	\$0.00		0	
31369XL70	Unavailable	23	\$2,777,700.00	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		23	\$2,777,700.00	100%	0 \$	0.00	0	\$0.00		0	
31369XL88	Unavailable	155	\$16,934,603.00		_	0.00		\$0.00	NA	0	
Total		155	\$16,934,603.00	100%	0 \$	0.00	0	\$0.00		0	
		_								<u>_</u>	
31369XLS4	Unavailable	8	\$583,085.83	100%		0.00		\$0.00	NA	0	
Total		8	\$583,085.83	100%	0 \$	0.00	0	\$0.00		0	
212603/2470	TT '1 1 1	1.4	Φ1 700 405 00	1000	0 0	0.00	NIA C	φο οο	NT A		_
31369XM79	Unavailable	14	\$1,700,495.00	100%		0.00		\$0.00	NA	0	
Total		14	\$1,700,495.00	100%	U D	0.00	U	\$0.00		V	_
31369XMA2	Unavailable	49	\$5,563,150.00	100%	0 6	0.00	NAO	\$0.00	NA	0	
Total	Ullavallaule	49	\$5,563,150.00 \$5,563,150.00	100%	_	0.00		\$0.00 \$0.00	INA	0	
1 Utai		47	φυ,500,150.00	100 70	<u> </u>	0.00		φυ•υυ		V	_
31369XN29	Unavailable	66	\$9,142,128.00	100%	0 \$	0.00	NAO	\$0.00	NA	0	_
Total	Chavanaoic	66	\$9,142,128.00	100%	_	0.00		\$0.00	11/1	0	
2 0 0 0 1		00	Ψ>,1 12,120,00	100 /0	Ψ			Ψυ.υυ		H	_
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31369XN37	Unavailable	30	\$4,228,850.00	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		30	\$4,228,850.00	100%	\$0.00	0 \$0.00	0
31369XN52	Unavailable	15	\$2,136,432.14	100%		NA 0 \$0.00	NA 0
Total		15	\$2,136,432.14	100%	\$0.00	0 \$0.00	0
31369XN86	Unavailable	25	\$3,315,004.72	100% 0		NA 0 \$0.00	NA 0
Total		25	\$3,315,004.72	100%	\$0.00	0 \$0.00	0
31369XN94	Unavailable	42	¢5 502 220 42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	42	\$5,593,339.42 \$5,593,339.42	100% 0	·	0 \$0.00	0
1 Otal		42	φ3,393,339. 4 2	100 % 0	φυ.υυ	0 90.00	U
31369XNA1	Unavailable	72	\$7,013,453.21	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	72	\$7,013,453.21	100% 0		0 \$0.00	0
			+ - , ,		7 0000		
31369XNC7	Unavailable	59	\$5,774,295.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,774,295.64	100%	·	0 \$0.00	0
31369XNQ6	Unavailable	78	\$10,001,294.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$10,001,294.79	100%	\$0.00	0 \$0.00	0
31369XNR4	Unavailable	76	\$10,063,910.10	100%		NA 0 \$0.00	NA 0
Total		76	\$10,063,910.10	100%	\$0.00	0 \$0.00	0
31369XNS2	Unavailable	40	\$4,988,766.33	100%		NA 0 \$0.00	NA 0
Total		40	\$4,988,766.33	100%	\$0.00	0 \$0.00	0
31369XNT0	Unavailable	41	\$4,962,378.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	41	\$4,962,378.90	100% 0		0 \$0.00	0
Total		71	ψ+,>02,570.>0	100 /6 0	φο.σσ	υ ψυ.υυ	
31369XNU7	Unavailable	37	\$4,993,373.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,993,373.54	100% 0	†	0 \$0.00	0
31369XNY9	Unavailable	36	\$5,001,665.76	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,001,665.76	100%	\$0.00	0 \$0.00	0
31369XPA9	Unavailable	15	\$2,093,050.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,093,050.00	100%	\$0.00	0 \$0.00	0
31369XPD3	Unavailable	16	\$2,352,119.54	100%	†	NA 0 \$0.00	NA 0
Total		16	\$2,352,119.54	100%	\$0.00	0 \$0.00	0
2126077771	**		40.711 0.5515	100**		37. 10 do 20	N. 1 C
DIDEONINIA I	II Inovoilable	26	V2 514 (166 46	1.0007-10	u ድስ ስለ፤	NA 0 \$0.00	NIAIOI
31369XPH4 Total	Unavailable	26	\$3,514,066.46 \$3,514,066.46	100% 0	†	0 \$0.00	NA 0 0

31369XPJ0	Unavailable	15	\$1,965,384.06	100%	0 \$0.0	00 NA(\$0.00	NA	0	
Total		15	\$1,965,384.06	100%	0 \$0.0	00	\$0.00		0	
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0 \$0.0		\$0.00	NA	0	
Total		50	\$6,250,810.74	100%	0 \$0.0	00	\$0.00		0	
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0 \$0.0		\$0.00	NA	0	
Total		166	\$19,507,868.57	100%	0 \$0.0	00 (\$0.00		0	_
										_
31369XQ34	Unavailable	154	\$19,513,167.09	100%			\$0.00	NA	0	_
Total		154	\$19,513,167.09	100%	0 \$0.0	00	\$0.00		0	_
2426077042		0.2	#0 = 60 2 0 1 66	1000	0 00	20 274	2 40 00		0	_
31369XQ42	Unavailable	83	\$9,760,394.66	100%	1		\$0.00	NA	0	_
Total		83	\$9,760,394.66	100%	0 \$0.0	00 (\$0.00		0	_
21260VO50	Unavailable	92	\$11,711,384.09	100%	0 \$0.0	00 NA (\$0.00	NA	0	_
31369XQ59 Total	Unavanable	92	\$11,711,384.09 \$11,711,384.09	100%			\$0.00 \$0.00	NA	0	_
Total		92	\$11,711,304.09	100 %	<u>U </u>	<i>J</i> 0	7,50.00		U	-
31369XQ83	Unavailable	171	\$19,516,950.75	100%	0 \$0.0	00 NA (\$0.00	NA	0	-
Total	Chavanabic	171	\$19,516,950.75	100%			\$0.00	IVA	0	-
lotai		1/1	\$17,510,750.75	100 /6	υ ψυ.		γφυ.υυ			_
31369XQ91	Unavailable	88	\$9,764,118.16	100%	0 \$0.0	00 NA (\$0.00	NA	0	_
Total	C Hu v u Hu o l'e	88	\$9,764,118.16	100%	_		\$0.00	1111	0	_
1000		00	ψ>,701,110.10	100 /6	Ψοι		γφοισσ			-
31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0 \$0.0	00 NA (\$0.00	NA	0	_
Total		10	\$1,009,483.97	100%			\$0.00		0	_
			. , ,							
31369XQT7	Unavailable	22	\$2,937,418.86	100%	0 \$0.0	00 NA (\$0.00	NA	0	
Total		22	\$2,937,418.86	100%	0 \$0.0	00	\$0.00		0	
31369XQV2	Unavailable	78	\$9,763,246.55	100%	0 \$0.0	00 NA (\$0.00	NA	0	
Total		78	\$9,763,246.55	100%	0 \$0.0	00	\$0.00		0	
31369XQY6	Unavailable	77	\$9,763,174.97	100%	0 \$0.0	00 NA (\$0.00	NA	0	
Total		77	\$9,763,174.97	100%	0 \$0.0	00	\$0.00		0	
										_
31369XQZ3	Unavailable	170	\$19,514,186.03	100%			\$0.00	NA	0	_
Total		170	\$19,514,186.03	100%	0 \$0.0	00	\$0.00		0	_
										_
31369XRA7	Unavailable	53	\$7,816,011.69	100%			\$0.00	NA	0	_
Total		53	\$7,816,011.69	100%	0 \$0.0	00	\$0.00		0	_
					1		1			_
31369XRD1	Unavailable	134	\$19,511,060.63	100%			\$0.00	NA	0	_
Total		134	\$19,511,060.63	100%	0 \$0.0	00 (\$0.00		0	_

31369XRF6	Unavailable	148	\$19,513,454.67	100%	0 \$	0.00	NA 0	80.00	NA	0	
Total		148	\$19,513,454.67	100%	0 \$	0.00	0	80.00		0	
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0 \$	0.00	NA 0 5		NA	0	
Total		28	\$2,934,556.78	100%	0 \$	0.00	0 \$	0.00		0	
31369XS32	Unavailable	24	\$2,942,956.23	100%	0 \$	0.00	NA 0 5	0.00	NA	0	_
Total		24	\$2,942,956.23	100%	0 \$	0.00	0 5	60.00		0	_
											_
31369XS40	Unavailable	158	\$17,563,756.93	100%		0.00	NA 0 5		NA	0	
Total		158	\$17,563,756.93	100%	0 \$	0.00	0 5	80.00		0	_
			40 -02 -02							0	_
31369XSQ1	Unavailable	80	\$8,783,505.98	100%		0.00	NA 0 9		NA	0	_
Total		80	\$8,783,505.98	100%	<u>U \$</u>	0.00	0 3	0.00		0	_
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	O &	0.00	NA 0.5	20.00	NA	0	_
Total	Unavanable	18	\$1,967,293.92 \$1,967,293.92	100%	_	0.00		60.00	NA	0	_
lotai		10	\$1,907,293.92	100 %	U D	0.00	U	0.00		U	_
31369XUC9	Unavailable	12	\$1,014,031.23	100%	0 \$	0.00	NA 0 5	00.00	NA	0	_
Total	Chavanaoic	12	\$1,014,031.23	100%		0.00		60.00	IVA	0	_
Total		12	Ψ1,014,031.23	100 /6	υ ψ	0.00		0.00		<u> </u>	_
31369XV38	Unavailable	79	\$9,928,893.28	100%	0 \$	0.00	NA 0 5	80.00	NA	0	_
Total		79	\$9,928,893.28	100%	_	0.00		80.00	1,112	0	_
2 0002		.,	ψ2 y2 20y0 2 CV20	20070	Ψ	0,00		, , , , ,			_
31369XVW4	Unavailable	10	\$1,014,975.41	100%	0 \$	0.00	NA 0 5	50.00	NA	0	_
Total		10	\$1,014,975.41	100%		0.00		80.00		0	_
			. , ,								
31369XWH6	Unavailable	25	\$2,055,656.59	100%	0 \$	0.00	NA 0 5	60.00	NA	0	
Total		25	\$2,055,656.59	100%	0 \$	0.00	0 \$	80.00		0	
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0 \$	0.00	NA 0 5	80.00	NA	0	
Total		16	\$1,533,979.93	100%	0 \$	0.00	0 \$	60.00		0	
31369XX36	Unavailable	44	\$4,367,705.63	100%	0 \$	0.00	NA 0 5		NA	0	
Total		44	\$4,367,705.63	100%	0 \$	0.00	0 \$	80.00		0	
31369XXB8	Unavailable	113	\$10,437,827.60	100%	_	0.00	NA 0 5		NA	0	_
Total		113	\$10,437,827.60	100%	0 \$	0.00	0 \$	80.00		0	_
											_
31369XXG7	Unavailable	12	\$1,005,447.11	100%		0.00	NA 0		NA	0	_
Total		12	\$1,005,447.11	100%	0 \$	0.00	0 5	80.00		0	
											_
31369XXJ1	Unavailable	8	\$1,166,213.45	100%		0.00	NA 0 S		NA	0	
Total		8	\$1,166,213.45	100%	0 \$	0.00	05	80.00		0	

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	()
31369XXS1	Unavailable	92	\$11,839,672.85	100%		\$0.00	NA 0 \$0.00	NA ()
Total		92	\$11,839,672.85	100%	0	\$0.00	0 \$0.00	()
31369XXT9	Unavailable	92	\$11,944,650.51	100%		\$0.00	NA 0 \$0.00	NA ()
Total		92	\$11,944,650.51	100%	0	\$0.00	0 \$0.00)
31369XXV4	Unavailable	113	\$13,875,031.16	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	113	\$13,875,031.16	100%		\$0.00	0 \$0.00	1171)
			+,,		Ť	7 0 1 0 0			
31369XXW2	Unavailable	76	\$8,939,097.22	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		76	\$8,939,097.22	100%	0	\$0.00	0 \$0.00)
31369XXX0	Unavailable	107	\$11,832,335.05	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		107	\$11,832,335.05	100%	0	\$0.00	0 \$0.00	()
31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,780,023.42	100%	0	\$0.00	0 \$0.00	()
212(0)/251	** '111	22	#2.152.045.55	1000		Φ0.00	774 0 00 00		
31369Y2F1	Unavailable	33	\$3,172,847.55	100%		\$0.00	NA 0 \$0.00	NA (
Total		33	\$3,172,847.55	100%	U	\$0.00	0 \$0.00		
31369Y2K0	Unavailable	11	\$1,560,798.94	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	ona vanasie	11	\$1,560,798.94	100%	\vdash	\$0.00	0 \$0.00	1111)
1000		11	ψ1,000,700 7 1	100 /0	Ť	ΨΟΙΟΟ	0,000		
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,318,168.31	100%	0	\$0.00	0 \$0.00	0)
31369Y2T1	Unavailable	9	\$1,391,500.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,391,500.00	100%	0	\$0.00	0 \$0.00	C)
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		93	\$9,424,503.11	100%	0	\$0.00	0 \$0.00	0)
31369Y2V6	Unavailable	25	\$2,580,969.46	100%		\$0.00	NA 0 \$0.00	NA)
Total		25	\$2,580,969.46	100%	0	\$0.00	0 \$0.00	0)
				4004		40.00	77.10.40.00		
31369Y2W4	Unavailable	37	\$3,745,287.35	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,745,287.35	100%	U	\$0.00	0 \$0.00	P	<u>) </u>
21260V2D4	TImorraliahi.	25	¢2 000 022 01	1000		\$0.00	NIA O CO	NTA (+
31369Y3R4 Total	Unavailable	25 25	\$2,808,032.81 \$2,808,032.81	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
ı utai		45	φ4,000,034.81	100%	<u> </u>	φυ . υυ	υ Φυ.υυ		+
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31369Y3V5	Unavailable	19	\$2,893,744.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,893,744.65	100%	0	\$0.00	0 \$0.00	0	
212603/276	Thoughble	22	¢2 171 602 22	1000/	0	\$0.00	NA 0 \$0.00	NAO	_
31369Y3Z6	Unavailable	22	\$2,171,693.33	100%				NA 0	
Total		22	\$2,171,693.33	100%	U	\$0.00	0 \$0.00	U	
31369Y4F9	Unavailable	65	\$8,067,992.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$8,067,992.69	100%		\$0.00	0 \$0.00	0	
		- 55	\$ 0,000.322 _1 05	20070		φοιου	0 4000		_
31369Y4N2	Unavailable	12	\$1,506,044.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,506,044.12	100%	0	\$0.00	0 \$0.00	0	
								$-\!$	
31369Y4S1	Unavailable	16	\$1,990,825.21	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,990,825.21	100%	0	\$0.00	0 \$0.00	0	
31369Y4T9	Unavailable	16	\$2,019,119.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	16	\$2,019,119.87 \$2,019,119.87	100%	_	\$0.00	0 \$0.00	0	
1 otal		10	Ψ2,012,112.07	100 /0		Ψ0.00	υψο.ου		
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,482,333.98	100%	0	\$0.00	0 \$0.00	0	
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,903,191.91	100%	0	\$0.00	0 \$0.00	0	
212603/433/5	TT '1.1.1	0.0	¢7.015.402.01	1000	0	Φ0.00	NIA 0 00 00	NIAO	
31369YAW5	Unavailable	82	\$7,015,492.01	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$7,015,492.01	100%	U	\$0.00	0 \$0.00	U	
31369YB38	Unavailable	48	\$5,007,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$5,007,250.00	100%		\$0.00	0 \$0.00	0	_
			ĺ						
31369YB46	Unavailable	26	\$2,505,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,505,900.00	100%	0	\$0.00	0 \$0.00	0	
31369YB79	Unavailable	15	\$1,501,950.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,501,950.00	100%	0	\$0.00	0 \$0.00	0	
21260VD12	TT	42	¢2.005.112.05	1,000/	0	¢0.00	NA 0 \$0.00	NIA O	
31369YBJ3	Unavailable	43 43	\$3,995,113.05 \$3,005,113.05	100% 100%		\$0.00	0 \$0.00	NA 0	_
Total		43	\$3,995,113.05	100%	U	\$0.00	0 50.00		_
31369YBL8	Unavailable	46	\$3,933,834.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Hu i unuono	46	\$3,933,834.72	100%		\$0.00	0 \$0.00	0	
				20070		+ 0100			_
31369YBY0	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,004,300.00	100%		\$0.00	0 \$0.00	0	

31369YBZ7	Unavailable	12	\$1,516,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,516,850.00	100%	0	\$0.00	0 \$0.00	(0
21260777			#10 222 25 2 10	100~	0	40.00	77.4.0.00.00		0
31369YD93	Unavailable	115	\$10,233,379.18			\$0.00	NA 0 \$0.00	NA	0
Total		115	\$10,233,379.18	100%	0	\$0.00	0 \$0.00		0
31369YE35	Unavailable	30	\$2,957,372.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	30	\$2,957,372.28	100%	\vdash	\$0.00	0 \$0.00		0
1000		50	Ψ2,721,312.20	100 /6		φοισσ	υ φυίσο		
31369YE43	Unavailable	78	\$6,839,828.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$6,839,828.81	100%	0	\$0.00	0 \$0.00	(0
2426077777		106	444.262.677.02	100~		40.00	77.1 0 00 00		0
31369YEB7	Unavailable	126	\$11,262,677.03	100%		\$0.00	NA 0 \$0.00	NA	0
Total		126	\$11,262,677.03	100%	0	\$0.00	0 \$0.00		0
31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$2,961,092.36	100%		\$0.00	0 \$0.00		0
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31369YEE1	Unavailable	39	\$3,953,382.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,953,382.43	100%	0	\$0.00	0 \$0.00		0
									_
31369YEF8	Unavailable	74	\$6,959,094.25	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		74	\$6,959,094.25	100%	0	\$0.00	0 \$0.00		0
31369YEH4	Unavailable	37	\$2,970,409.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$2,970,409.64	100%	-	\$0.00	0 \$0.00		0
			. ,			·			
31369YEK7	Unavailable	94	\$7,982,078.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		94	\$7,982,078.66	100%	0	\$0.00	0 \$0.00	(0
212507777.5		(2)	* 4 0 * 4 0 4 2 * 2	100~		40.00	77.4.0.00.00		0
31369YEL5	Unavailable	62	\$4,974,813.72	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$4,974,813.72	100%	U	\$0.00	0 \$0.00		U
31369YEN1	Unavailable	53	\$4,921,422.91	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Ollavallable	53	\$4,921,422.91 \$4,921,422.91	100%		\$0.00	0 \$0.00	IVA	0
lotai		33	Ψ4,721,422,71	100 /	U	Ψ0.00	υ ψυ.υυ		
31369YFF7	Unavailable	20	\$1,956,232.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,956,232.82	100%	0	\$0.00	0 \$0.00	(0
31369YFU4	Unavailable	46	\$3,944,144.27	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$3,944,144.27	100%	0	\$0.00	0 \$0.00		0
21260776 : =		1.0		4000		40.00	N. 1 0 to 20		
31369YGA7	Unavailable	18	\$1,512,342.32	100%		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,512,342.32	100%	U	\$0.00	0 \$0.00		U
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31369YGC3	Unavailable	15	\$1,511,934.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,511,934.96	100%	0	\$0.00	0 \$0.00	0	
212601/GD0	** '111	27	\$4.214.246.05	1000		40.00	NA 0 00 00	N.T.A. C	
31369YGR0	Unavailable	37	\$4,214,246.87	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$4,214,246.87	100%	0	\$0.00	0 \$0.00	0)
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	68	\$7,050,505.74	100%		\$0.00	0 \$0.00	11710	
Total		00	Ψ1,050,505.14	100 /0		ψ0.00	υ φυ.υυ		
31369YHC2	Unavailable	18	\$1,506,069.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,506,069.31	100%	0	\$0.00	0 \$0.00	0)
31369YHQ1	Unavailable	12	\$1,314,761.46	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,314,761.46	100%	0	\$0.00	0 \$0.00	0	
31369YHU2	Unavailable	62	\$6,944,710.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	62	\$6,944,710.15	100%	_	\$0.00	0 \$0.00		
Total		02	ψ0,544,710.15	100 /0		Ψ0.00	υ φυ.υυ		
31369YHW8	Unavailable	30	\$3,191,666.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$3,191,666.12	100%		\$0.00	0 \$0.00	0)
31369YJ48	Unavailable	14	\$1,461,304.29			\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,461,304.29	100%	0	\$0.00	0 \$0.00	0)
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Unavanable	58	\$6,983,280.72 \$6,983,280.72	100%		\$0.00 \$0.00	0 \$0.00	INA	<u>'</u>
lotai		36	φ0,703,200.72	100 /0		Ψ0.00	0 40.00		
31369YJN6	Unavailable	24	\$2,020,071.98	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,020,071.98	100%	0	\$0.00	0 \$0.00	0)
31369YL29	Unavailable	17	\$1,973,184.97			\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,973,184.97	100%	0	\$0.00	0 \$0.00	0	
21260771 45	TT '111	50	Φ5 005 616 7 5	1000	0	Φ0.00	NA 0 00 00	NIA C	_
31369YL45	Unavailable	50	\$5,895,616.75	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$5,895,616.75	100%	U	\$0.00	0 \$0.00	0	'
31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		76	\$6,941,321.15	100%		\$0.00	0 \$0.00	0	
			+		Ť	7 3 3 3 3	0 4 3 3 3		
31369YL78	Unavailable	40	\$2,973,916.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$2,973,916.16	100%	0	\$0.00	0 \$0.00	0	
					\coprod			\longrightarrow	
31369YL94	Unavailable	35	\$3,933,399.81	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$3,933,399.81	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31369YLK9	Unavailable	87	\$10,030,112.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,030,112.91	100% 0	\$0.00	0 \$0.00	0
31369YLL7	Unavailable	48	\$5,010,626.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,010,626.99	100% 0	\$0.00	0 \$0.00	0
31369YLM5	Unavailable	41	\$4,004,801.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,004,801.09	100% 0	\$0.00	0 \$0.00	0
31369YLN3	Unavailable	41	\$5,020,212.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,020,212.79	100% 0	\$0.00	0 \$0.00	0
				400440	***	77.10.40.00	77.10
31369YLX1	Unavailable	60	\$3,933,901.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$3,933,901.01	100% 0	\$0.00	0 \$0.00	0
21260VI 76	Umayailahla	17	¢1 002 000 00	100% 0	\$0.00	NA 0 \$0.00	NA O
31369YLZ6 Total	Unavailable	17	\$1,992,088.90 \$1,992,088.90	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
lotai		17	\$1,992,000.90	100 % 0	φυ.υυ	0 50.00	U
31369YM28	Unavailable	26	\$1,970,451.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$1,970,451.91	100% 0	\$0.00	0 \$0.00	0
lotai		20	φ1,270,431.21	100 /6 0	Ψ0.00	0 90.00	
31369YM36	Unavailable	46	\$3,932,421.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	46	\$3,932,421.44	100% 0	\$0.00	0 \$0.00	0
10001			ψο,>ο2,121111	100 /6 0	φοιου	0 4000	
31369YM51	Unavailable	33	\$2,947,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,947,500.00	100% 0	\$0.00	0 \$0.00	0
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31369YM93	Unavailable	21	\$1,965,429.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,965,429.99	100% 0	\$0.00	0 \$0.00	0
31369YMB8	Unavailable	24	\$2,964,487.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,964,487.46	100% 0	\$0.00	0 \$0.00	0
31369YMD4	Unavailable	58	\$4,911,203.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,911,203.83	100% 0	\$0.00	0 \$0.00	0
31369YMK8	Unavailable	65	\$6,872,056.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,872,056.70	100% 0	\$0.00	0 \$0.00	0
31369YML6	Unavailable	44	\$3,929,944.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,929,944.28	100% 0	\$0.00	0 \$0.00	0
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31369YMM4	Unavailable	68	\$6,869,237.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,869,237.08	100% 0	\$0.00	0 \$0.00	0

31369YMP7	Unavailable	38	\$2,955,131.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$2,955,131.22	100%	0	\$0.00	0 \$0.00	(0
31369YMZ5	Unavailable	17	\$1,967,331.45	100%		\$0.00	NA 0 \$0.00	NA (0
Total		17	\$1,967,331.45	100%	0	\$0.00	0 \$0.00	(0
31369YN92	Unavailable	16	\$2,009,320.32	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaore	16	\$2,009,320.32	100%	-	\$0.00	0 \$0.00	11/1	n
lotai		10	\$2,009,320.32	100 %	U	φυ.υυ	0 90.00		
31369YNA9	Unavailable	30	\$1,983,704.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$1,983,704.63	100%	0	\$0.00	0 \$0.00	(0
2426077774				1000		40.00	27.4 0 00 00	37.1	
31369YNE1	Unavailable	45	\$4,953,054.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,953,054.83	100%	0	\$0.00	0 \$0.00	(0
31369YNT8	Unavailable	60	\$6,930,661.02	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaoic	60	\$6,930,661.02	100%	_	\$0.00	0 \$0.00	1111	0
1 0001		00	\$ 0,5 C 0,0 0 1.0 2	100 /6	Ť	ΨΟΦΟ	0,000	,	
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,787,301.88	100%	\vdash	\$0.00	0 \$0.00		0
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,534,697.22	100%	0	\$0.00	0 \$0.00	(0
2126017061	** '111	60	Φ 7 .020.700.11	1000		Φ0.00	374 0 00 00	27.4	0
31369YPG4	Unavailable	69	\$7,039,788.11	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$7,039,788.11	100%	0_	\$0.00	0 \$0.00		U
31369YPJ8	Unavailable	57	\$5,882,279.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,882,279.68	100%	_	\$0.00	0 \$0.00	1,112	0
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31369YPL3	Unavailable	78	\$10,323,871.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$10,323,871.74	100%	0	\$0.00	0 \$0.00	(0
31369YPM1	Unavailable	37	\$5,220,222.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$5,220,222.02	100%	0	\$0.00	0 \$0.00	(0
212(0)/D)/0	77 '111	40	ΦA 762 67A AA	1000	0	Φ0.00	314 0 00 00	DT A	
31369YPN9	Unavailable	48	\$4,762,674.44	100%		\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,762,674.44	100%	U	\$0.00	0 \$0.00		U
31369YPP4	Unavailable	74	\$6,486,854.09	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Jim vallaulo	74	\$6,486,854.09	100%		\$0.00	0 \$0.00	11/1	0
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31369YPQ2	Unavailable	54	\$3,723,341.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$3,723,341.67	100%		\$0.00	0 \$0.00	(0
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31369YPR0	Unavailable	34	\$2,586,950.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		34	\$2,586,950.00	100%	0 \$0.0	0 \$0.00	0
31369YPS8	Unavailable	56	\$8,086,100.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		56	\$8,086,100.00	100%	0 \$0.0	0 \$0.00	0
31369YPV1	Unavailable	32	\$4,645,316.76	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$4,645,316.76	100%	0 \$0.0	0 \$0.00	0
31369YR56	Unavailable	30	\$3,230,371.66	100%			NA 0
Total		30	\$3,230,371.66	100%	0 \$0.0	0 \$0.00	0
31369YR72	Unavailable	38	\$4,001,987.47	100%			NA 0
Total		38	\$4,001,987.47	100%	90.0	0 90.00	0
31369YR80	Unavailable	25	\$2,670,136.63	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ullavallable	25	\$2,670,136.63 \$2,670,136.63	100%	· ·		NAU
Total		25	\$2,070,130.03	100 %	<u>u şu.u</u>	0 0 50.00	U U
31369YRN7	Unavailable	38	\$4,948,400.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Onavanaoic	38	\$4,948,400.00	100%			0
Total		50	ψ4,240,400.00	100 /6	Ψοιο	υψυ.συ	
31369YS71	Unavailable	65	\$8,345,665.30	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		65	\$8,345,665.30	100%		 	0
			1 - 1 - 1 - 1 - 1 - 1				
31369YSD8	Unavailable	178	\$19,817,389.68	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		178	\$19,817,389.68	100%	0 \$0.0	0 0 \$0.00	0
31369YSE6	Unavailable	90	\$9,903,524.37	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		90	\$9,903,524.37	100%	0 \$0.0	0 \$0.00	0
31369YSR7	Unavailable	55	\$7,309,949.57	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		55	\$7,309,949.57	100%	0 \$0.0	0 \$0.00	0
31369YSW6	Unavailable	32	\$4,164,332.91	100%			NA 0
Total		32	\$4,164,332.91	100%	0 \$0.0	0 \$0.00	0
31369YSY2	Unavailable	52	\$6,753,813.52	100%			NA 0
Total		52	\$6,753,813.52	100%	0 \$0.0	0 0 \$0.00	0
2426077724		7.0	DC 044 200 00	1000		0 774 0 40 00	77.4
31369YT21	Unavailable	52	\$6,941,300.00	100%			NA 0
Total		52	\$6,941,300.00	100%	0 \$0.0	0 0 \$0.00	0
21260VT00	T.T. a : 1 - 1 - 1	21	¢1 064 401 75	1000	0 000	O NA O 00	NIA O
31369YT88	Unavailable	21	\$1,964,421.75 \$1,064,421.75	100%			NA 0
Total		21	\$1,964,421.75	100%	90.0	0 0 \$0.00	<u> U </u>
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31369YTC9	Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$6,474,400.90	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	<u> </u>
31369YTT2	Unavailable	85	\$11,863,535.80	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		85	\$11,863,535.80	100%	0	\$0.00	0 \$0.00	0)
31369YUD5	Unavailable	187	\$17,813,688.14	100%	n	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallaule	187	\$17,813,688.14	100%	-	\$0.00	0 \$0.00	INA	\
lotai		107	\$17,013,000.14	100%	V	\$0.00	0 50.00		<u>'</u>
31369YUE3	Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		618	\$61,667,192.77	100%	0	\$0.00	0 \$0.00	C)
31369YUM5	Unavailable	62	\$7,124,341.92	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		62	\$7,124,341.92	100%	0	\$0.00	0 \$0.00	0)
31369YUN3	Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Ullavallaule	26	\$2,004,980.42 \$2,004,980.42	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
lotai		20	\$2,004,960.42	100 %	U	φυ.υυ	0 30.00		<u>'</u>
31369YUP8	Unavailable	20	\$2,004,907.81	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		20	\$2,004,907.81	100%	-	\$0.00	0 \$0.00	C)
31369YUR4	Unavailable	9	\$1,002,753.43	100%		\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,002,753.43	100%	0	\$0.00	0 \$0.00	0)
31369YUS2	Unavailable	7	\$1,001,211.70	100%	n	\$0.00	NA 0 \$0.00	NA)
Total	Unavanable	7	\$1,001,211.70 \$1,001,211.70	100%	\vdash	\$0.00	0 \$0.00	IVA	<u> </u>
lotai		 ' 	φ1,001,211.70	100 /0		φυ.υυ	0 90.00		<u>'</u>
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	C)
31369YVG7	Unavailable	13	\$1,008,327.43	100%		\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,008,327.43	100%	0	\$0.00	0 \$0.00	0)
			** ** ** ** **	4004		40.00	77.10.40.00		
31369YVP7	Unavailable	29	\$2,943,296.47	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,943,296.47	100%	0	\$0.00	0 \$0.00	0)
31369YVV4	Unavailable	69	\$7,859,516.85	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Ona variable	69	\$7,859,516.85	100%	-	\$0.00	0 \$0.00	11110	
10001		0,5	<i>\$1,005,010.00</i>	100 /6	Ť	Ψ0.00	0,000		
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	0)
									-
31369YWD3	Unavailable	58	\$6,906,687.03	100%		\$0.00	NA 0 \$0.00	NA C)
Total		58	\$6,906,687.03	100%	0	\$0.00	0 \$0.00	0)
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31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,965,491.05	100%	0	\$0.00	0 \$0.00		0
					Ш				
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		114	\$14,012,449.98	100%	0	\$0.00	0 \$0.00	(0
			4.5.1.2.1.2.2.5			40.00	77.104000		
31369YWS0	Unavailable	53	\$6,415,112.56	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,415,112.56	100%	0	\$0.00	0 \$0.00	(0
31369YWT8	Unavailable	80	\$9,881,036.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	80	\$9,881,036.69	100%		\$0.00	0 \$0.00	1 17 1	0
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31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		130	\$11,000,251.83	100%	0	\$0.00	0 \$0.00		0
31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,040,282.34	100%	0	\$0.00	0 \$0.00		0
31369YX75	Unavailable	18	\$1,992,055.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,992,055.32	100%	0	\$0.00	0 \$0.00	(0
31369YXB6	Unavailable	135	\$18,917,962.63	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	135	\$18,917,962.63	100%	-	\$0.00	0 \$0.00		0
Total		133	Ψ10,717,702.03	100 /6		Ψ0.00	υ ψυ.υυ		
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,121,950.00	100%	\vdash	\$0.00	0 \$0.00		0
31369YYH2	Unavailable	11	\$1,008,513.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,008,513.30	100%	0	\$0.00	0 \$0.00	(0
2426077772	**	2.1	*** • • • • • • • • • • • • • • • • • •	100~	0	40.00	77.4.0.00	37.1	_
31369YYN9	Unavailable	24	\$2,959,151.82			\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,959,151.82	100%	U	\$0.00	0 \$0.00	<u> </u>	U
31369YZ32	Unavailabla	15	\$1,472,410,24	1000/	Λ	\$0.00	NA 0 \$0.00	NIA	0
Total	Unavailable	15	\$1,473,419.24 \$1,473,419.24	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n
lotai		15	\$1,473,419.24	100 %	V	\$0.00	0,50.00		U
31369YZ65	Unavailable	247	\$24,675,930.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		247	\$24,675,930.55	100%	_	\$0.00	0 \$0.00	_ ,	0
			. , ,			·			
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		343	\$38,785,852.74	100%	0	\$0.00	0 \$0.00		0
31369YZJ7	Unavailable	9	\$1,017,148.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,017,148.05	100%	0	\$0.00	0 \$0.00		0

31369YZQ1	Unavailable	181	\$21,791,839.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		181	\$21,791,839.56	100%	0	\$0.00	0 \$0.00	()
		706		100~	0	40.00	77400000	37.4	_
31369YZS7	Unavailable	506	\$48,424,922.09	100%		\$0.00	NA 0 \$0.00	NA ()
Total		506	\$48,424,922.09	100%	0	\$0.00	0 \$0.00	()
31370A2K9	Unavailable	20	\$2,019,959.01	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	e na vanaere	20	\$2,019,959.01	100%	-	\$0.00	0 \$0.00	1 (11))
Total		20	Ψ2,017,727.01	100 /0		ψο.οο	υ φυ.υυ		
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	()
242204205		- 10	44.040.77 0.00	100~		40.00	774 0 00 00	37.4	_
31370A2M5	Unavailable	12	\$1,019,750.00			\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		12	\$1,019,750.00	100%	0	\$0.00	0 \$0.00	(<u> </u>
31370A2Q6	Unavailable	20	\$2,018,925.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanacio	20	\$2,018,925.40	100%	_	\$0.00	0 \$0.00	()
			1 / 2 / 2 / 2 / 2			,			
31370A2T0	Unavailable	22	\$2,030,900.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,030,900.00	100%	0	\$0.00	0 \$0.00	()
						4.5.5.5			
31370A2U7	Unavailable	36	\$2,005,650.50			\$0.00	NA 0 \$0.00	NA (
Total		36	\$2,005,650.50	100%	0	\$0.00	0 \$0.00	()
31370A2V5	Unavailable	24	\$1,294,554.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$1,294,554.50	100%	\vdash	\$0.00	0 \$0.00	()
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31370A2W3	Unavailable	28	\$3,561,424.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,561,424.20	100%	0	\$0.00	0 \$0.00	()
21270 4 2 4 0	77 '1 1 1	1.40	¢14.770.000.60	1000	0	Φ0.00	NIA 0 00 00	NIA (
31370A3A0	Unavailable	149	\$14,779,082.69 \$14,779,082.69			\$0.00	NA 0 \$0.00 0 \$0.00	NA (1
Total		149	\$14,779,082.09	100%	V	\$0.00	0 50.00		<u>'</u>
31370A3C6	Unavailable	56	\$4,979,258.87	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	56	\$4,979,258.87	100%		\$0.00	0 \$0.00	1171)
1 otal		50	ψ4,517,220.01	100 /		ψο.οο	υ ψυ.υυ		1
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	()
31370A3N2	Unavailable	101	\$12,465,244.63			\$0.00	NA 0 \$0.00	NA ()
Total		101	\$12,465,244.63	100%	0	\$0.00	0 \$0.00	()
21270 4 207	TT 11 1 1	171	¢10.071.540.70	1000	0	¢0.00	NIA O CO OO	NT A	+
31370A3P7	Unavailable	171	\$19,271,548.78			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (1
Total		171	\$19,271,548.78	100%	V	Φυ.υυ	υ φυ.υυ 		'
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31370A3Q5	Unavailable	57	\$7,438,259.73	100%	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,438,259.73	100%	\$0.00	0 \$0.00	0
31370A3X0	Unavailable	58	\$6,352,769.16	100% (\$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,352,769.16	100%	\$0.00	0 \$0.00	0
31370A3Z5	Unavailable	47	\$4,663,004.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,663,004.22	100%	\$0.00	0 \$0.00	0
31370A4S0	Unavailable	42	\$4,996,887.65	100% (\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,996,887.65	100%	\$0.00	0 \$0.00	0
21270 A CD 5	TT '1.1.1	02	фо 2 00 400 2 0	1000	φο οο	NIA 0 00 00	NIAO
31370A6B5	Unavailable	92	\$9,299,490.28	100% (NA 0 \$0.00	NA 0
Total		92	\$9,299,490.28	100%	\$0.00	0 \$0.00	0
31370A6C3	Unavailable	25	\$2,387,571.56	100% (\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,387,571.56	100%	·	0 \$0.00	0
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31370A6E9	Unavailable	10	\$1,111,150.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,111,150.00	100%		0 \$0.00	0
			,				
31370A6F6	Unavailable	37	\$3,834,945.26	100% (\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,834,945.26	100%	\$0.00	0 \$0.00	0
31370A6Q2	Unavailable	91	\$10,609,735.49	100% (\$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,609,735.49	100%	\$0.00	0 \$0.00	0
31370A6R0	Unavailable	74	\$8,507,044.08	100% (\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,507,044.08	100%	\$0.00	0 \$0.00	0
212701600	TT '111	0.6	Φ10.054.600.4 7	1000	φο οο	314 0 00 00	NTA O
31370A6S8	Unavailable	96	\$10,954,609.47	100%			NA 0
Total		96	\$10,954,609.47	100%	\$0.00	0 \$0.00	U
21270 4 6T6	Umayailahla	40	¢5 520 244 44	100% (\$0.00	NA 0 \$0.00	NIA O
31370A6T6 Total	Unavailable	40 40	\$5,530,244.44 \$5,530,244.44	100%	+	0 \$0.00	NA 0
1 Otal		40	\$3,330,244.44	100%) \$0.00	0,50.00	- U
31370AAG9	Unavailable	21	\$1,975,403.62	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,975,403.62	100%			0
10001			Ψ1,> 70,100.02	100 /6	φοίου	0 4000	
31370AAJ3	Unavailable	21	\$1,965,168.98	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,965,168.98	100%			0
			- /				
31370ACY8	Unavailable	72	\$6,008,007.54	100% (\$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,008,007.54	100%		0 \$0.00	0

31370ADD3	Unavailable	16	\$1,808,545.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$1,808,545.00	100%	0	\$0.00	0 \$0.00	(0
			*** *** *** ***			+0.00			
31370ADJ0	Unavailable	8	\$1,043,150.00			\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,043,150.00	100%	0	\$0.00	0 \$0.00	(0
31370ADP6	Unavailable	14	\$1,935,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Chavanaoic	14	\$1,935,500.00	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai		14	\$1,935,300.00	100 %	U	\$0.00	0 50.00		U
31370AG57	Unavailable	12	\$1,008,353.30	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,008,353.30	100%	0	\$0.00	0 \$0.00	(0
									_
31370AHT4	Unavailable	29	\$2,518,986.38			\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,518,986.38	100%	0	\$0.00	0 \$0.00	(0
31370AHV9	Unavailable	14	\$1,050,606.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	14	\$1,050,606.31	100%	_	\$0.00	0 \$0.00	11/1	0
Total		14	ψ1,020,000.21	100 /0	Ť	ψο.σσ	υ φυ.υυ		
31370AJF2	Unavailable	77	\$7,411,229.87	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		77	\$7,411,229.87	100%		\$0.00	0 \$0.00		0
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		20	\$3,002,500.00	100%	0	\$0.00	0 \$0.00	(0
					<u> </u>				_
31370AJN5	Unavailable	12	\$1,038,774.97			\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,038,774.97	100%	0	\$0.00	0 \$0.00	(D
31370AKH6	Unavailable	29	\$3,716,400.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	29	\$3,716,400.09	100%		\$0.00	0 \$0.00	1111	0
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31370AKJ2	Unavailable	28	\$3,441,434.11	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		28	\$3,441,434.11	100%	0	\$0.00	0 \$0.00	(0
31370ALA0	Unavailable	44	\$4,245,906.03	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		44	\$4,245,906.03	100%	0	\$0.00	0 \$0.00	(0
21270 11 70	** '111	7.0	ΦC 410 167 47	1000		Φ0.00	N. A. O. D. O. O. O.	- NY 4 /	2
31370ALB8	Unavailable	56	\$6,410,165.45	100%		\$0.00	NA 0 \$0.00	NA ()
Total		56	\$6,410,165.45	100%	U	\$0.00	0 \$0.00		J
31370ALD4	Unavailable	191	\$15,254,205.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	191	\$15,254,205.42 \$15,254,205.42			\$0.00 \$0.00	0 \$0.00	11/1	
1 0 1 11 1		171	Ψ10920T92U09T2	100 /0		ΨΟ•ΟΟ	υ φυ.υυ		
31370ALF9	Unavailable	34	\$2,007,443.62	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		34	\$2,007,443.62	100%		\$0.00	0 \$0.00		0
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31370ALG7	Unavailable	28	\$1,963,435.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$1,963,435.72	100%	0	\$0.00	0 \$0.00	0)
31370ALJ1	Unavailable	21	\$1,973,025.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,973,025.00	100%	0	\$0.00	0 \$0.00	0)
31370ALK8	Unavailable	18	\$1,006,494.38	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,006,494.38	100%	0	\$0.00	0 \$0.00	0)
31370AM92	Unavailable	101	\$10,635,855.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	101	\$10,635,855.96	100%		\$0.00	0 \$0.00	0	
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31370AN42	Unavailable	28	\$2,943,365.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,943,365.72	100%	0	\$0.00	0 \$0.00	0)
31370AN67	Unavailable	25	\$2,932,419.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,932,419.13	100%	0	\$0.00	0 \$0.00	0)
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$3,928,360.85	100%	0	\$0.00	0 \$0.00	0)
31370ANP5	Unavailable	12	\$1,352,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	\
Total	Ollavallaule	12	\$1,352,350.00 \$1,352,350.00	100%		\$0.00	0 \$0.00	0	
lotai		12	φ1,332,330.00	100 /6	<u> </u>	φυ.υυ	0 90.00		+
31370ANV2	Unavailable	31	\$2,456,104.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$2,456,104.20	100%	\vdash	\$0.00	0 \$0.00	0)
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31370ANX8	Unavailable	24	\$3,000,824.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$3,000,824.84	100%	0	\$0.00	0 \$0.00	0)
31370ANY6	Unavailable	13	\$1,005,771.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,005,771.91	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31370AP65	Unavailable	27	\$3,166,050.13	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,166,050.13	100%	0	\$0.00	0 \$0.00	0)
21270 A D72	T. Transcitable	12	¢1 521 022 10	1000/	0	\$0.00	NA 0 \$0.00	NIA C	
31370AP73	Unavailable	13	\$1,521,033.19	100%		\$0.00	0 \$0.00	NA 0) \
Total		13	\$1,521,033.19	100%	V	\$0.00	0 50.00		<u>'</u>
31370APD0	Unavailable	12	\$1,004,090.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	12	\$1,004,090.14	100%		\$0.00	0 \$0.00	0)
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31370APG3	Unavailable	201	\$18,055,780.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		201	\$18,055,780.95	100%		\$0.00	0 \$0.00)
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31370APH1	Unavailable	35	\$3,044,366.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,044,366.53	100% 0	\$0.00	0 \$0.00	0
31370APL2	Unavailable	25	\$3,007,719.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,007,719.47	100% 0	\$0.00	0 \$0.00	0
31370APU2	Unavailable	15	\$1,825,326.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,825,326.85	100% 0	\$0.00	0 \$0.00	0
31370APX6	Unavailable	28	\$1,983,537.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,983,537.49	100% 0	\$0.00	0 \$0.00	0
21270 1 271	** '111	1.5	41.650.530.05	10000	Φ0.00	N. A. O.	27.4
31370APZ1	Unavailable	15	\$1,678,720.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,678,720.87	100% 0	\$0.00	0 \$0.00	0
31370AQA5	Unavailable	49	\$4,956,905.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$4,956,905.70	100% 0	\$0.00	0 \$0.00	0
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31370AQY3	Unavailable	88	\$9,927,663.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,927,663.31	100% 0	\$0.00	0 \$0.00	0
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31370AQZ0	Unavailable	62	\$6,937,191.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,937,191.54	100% 0	\$0.00	0 \$0.00	0
31370ARR7	Unavailable	63	\$6,461,905.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,461,905.50	100% 0	\$0.00	0 \$0.00	0
31370ARS5	Unavailable	13	\$1,209,167.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,209,167.18	100% 0	\$0.00	0 \$0.00	0
21250 1 DV2	** '111	2.5	ф2. 72 (. 5 02.02	10000	φο οο	77.4.0.00.00	27.4
31370ARY2	Unavailable	35	\$3,726,503.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,726,503.03	100% 0	\$0.00	0 \$0.00	0
21270 A 520	T.Turania ilabila	16	¢4.259.700.52	1000/ 0	\$0.00	NIA (0 ¢0 00	NAO
31370AS39 Total	Unavailable	46 46	\$4,258,700.53 \$4,258,700.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		40	\$4,256,700.55	100%	\$0.00	0 50.00	U
31370AS54	Unavailable	40	\$4,137,995.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	40	\$4,137,995.12	100% 0	\$0.00	0 \$0.00	0
- Cour		10	ψι,101,330.112	100 /0 0	φοιου	σ φο.σσ	
31370AS62	Unavailable	40	\$3,986,030.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,986,030.14	100% 0	\$0.00	0 \$0.00	0
			. , -,				
31370AS70	Unavailable	45	\$4,033,424.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,033,424.29	100% 0	\$0.00	0 \$0.00	0
			, ,				

31370AS88	Unavailable	46	\$4,046,463.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		46	\$4,046,463.36	100%	0	\$0.00	0 \$0.00	0)
212501275		4.4	** *** *** *** ** ** ** 	100~	0	DO 00	77.4.0.00.00		_
31370ASV7	Unavailable	14	\$1,611,850.00	100%		\$0.00	NA 0 \$0.00	NA (4—
Total		14	\$1,611,850.00	100%	0	\$0.00	0 \$0.00		
31370ASW5	Unavailable	95	\$10,713,009.56	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	e na vanaere	95	\$10,713,009.56	100%		\$0.00	0 \$0.00	11110	1
10001		70	Ψ10,712,007.20	100 /6		ψο.σσ	υ φυίσο		1
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	0)
212501550		22	** 40 * 400 00	100~		DO 00	77.4.0.00.00		_
31370ATG9	Unavailable	22	\$2,482,198.90	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		22	\$2,482,198.90	100%	0	\$0.00	0 \$0.00	0	
31370ATH7	Unavailable	52	\$4,912,534.75	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Chavanaore	52	\$4,912,534.75	100%		\$0.00	0 \$0.00	11110	1
Town			ψ 1,5 1 2 ,000 11.0	100 /6	Ť	ΨΟΙΟΟ	0 4000		1
31370ATJ3	Unavailable	27	\$3,046,265.41	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		27	\$3,046,265.41	100%	0	\$0.00	0 \$0.00	0)
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		52	\$4,022,454.28	100%	0	\$0.00	0 \$0.00	0)
						40.00			_
31370ATM6	Unavailable	61	\$5,033,554.78	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		61	\$5,033,554.78	100%	0	\$0.00	0 \$0.00		'
31370ATN4	Unavailable	26	\$2,146,491.18	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	O Na vanacio	26	\$2,146,491.18	100%		\$0.00	0 \$0.00	()
			1 / - /						
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	C)
31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		143	\$11,282,028.03	100%	0	\$0.00	0 \$0.00	0	<u>) </u>
									
31370AUL6	Unavailable	15	\$1,635,650.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		15	\$1,635,650.00	100%	0	\$0.00	0 \$0.00		
21270 A LINI2	Unavailabla	10	\$1,060,750,00	100%	0	\$0.00	NA 0 \$0.00	NIA (+
31370AUN2 Total	Unavailable	10	\$1,060,750.00 \$1,060,750.00	100%		\$0.00 \$0.00	0 \$0.00	NA C	+
1 Utai		10	φ1,000,750.00	100%	V	φυ.υυ	υ φυ . υυ	U	+
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA 0 \$0.00	NA C	+
Total	S ilu , ulluole	23	\$2,517,950.00	100%		\$0.00	0 \$0.00	11/1	
			+-,-11,700.00	100 /0	Ť	40.00	, , , , , , , , , , , , , , , , , , ,		+
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Unavailable	35	\$2,136,836.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
	35	\$2,136,836.43	100%	0	\$0.00	0 \$0.00	(0
				Ш				
Unavailable	t		100%	0			NA	0
	24	\$1,216,532.58	100%	0	\$0.00	0 \$0.00	(0
77 '1 11	1.5	¢1 022 565 01	1000		Φ0.00	NIA 0 00 00	NT A	0
Unavailable	t			-			NA	0
	15	\$1,833,565.01	100%	0	\$0.00	0 \$0.00	(0
Unavailable	49	\$4,301,751,78	100%	0	\$0.00	NA 0 \$0.00	NA	0
	49	\$4,301,751.78			\$0.00	0 \$0.00		0
Unavailable	63	\$7,113,639.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
	63	\$7,113,639.28	100%	0	\$0.00	0 \$0.00	(0
T.T.,	241	¢21 000 447 02	1000	0	\$0.00	NIA O CO OO	NT A	0
Unavailable	 			_			NA	0
	341	\$31,809,447.93	100%	U	\$0.00	0 50.00		U
Unavailable	120	\$11,100,004,15	100%	0	\$0.00	NA 0 \$0.00	NA	0
	t			-			1,112	0
		+,- 		Ť	7			
Unavailable	97	\$10,806,393.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
	97	\$10,806,393.38	100%	0	\$0.00	0 \$0.00	(0
Unavailable	t			\vdash			NA	0
	110	\$10,011,218.06	100%	0	\$0.00	0 \$0.00		0
Unavailable	15	\$2 190 533 41	100%	0	\$0.00	NA 0 \$0 00	NΔ	0
Chavanable	+			_			1171	0
	10	Ψ 2 ,130,000.11	100 /6	Ť	ΨΟ•ΟΟ	υ φυίσο		
Unavailable	33	\$4,142,541.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
	33	\$4,142,541.73	100%	0	\$0.00	0 \$0.00		0
Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
	36	\$3,734,866.91	100%	0	\$0.00	0 \$0.00	(0
Unavailable				-			NA	0
	21	\$2,424,335.50	100%	0	\$0.00	0 \$0.00	(0
T.T.,	102	¢15 (00 1(0 24	1000	0	¢0.00	NIA 0 00 00	NT A	0
Unavailable	1 1			-			INA	0
	182	\$15,099,108. <i>3</i> 4	100%	V	\$0.00	0 20.00		U
Unavailable	8	\$1 045 078 79	100%	0	\$0.00	NA 0 \$0 00	NA	0
Charanaoic	 						1 1/1 1	0
	1	Ψ1,0 10,070.17	100 /0	Ť	Ψ0•00	Ψυισο		_
	Unavailable Unavailable	Unavailable 24 Unavailable 15 Unavailable 49 Unavailable 63 Unavailable 341 341 Unavailable 120 Unavailable 97 Unavailable 110 Unavailable 15 Unavailable 15 Unavailable 33 Unavailable 33 Unavailable 35 Unavailable 36 Unavailable 3182 Unavailable 182	Unavailable 24 \$1,216,532.58 Unavailable 15 \$1,833,565.01 Unavailable 49 \$4,301,751.78 49 \$4,301,751.78 Unavailable 63 \$7,113,639.28 Unavailable 341 \$31,809,447.93 Unavailable 120 \$11,100,004.15 120 \$11,100,004.15 Unavailable 97 \$10,806,393.38 Unavailable 110 \$10,011,218.06 Unavailable 15 \$2,190,533.41 Unavailable 33 \$4,142,541.73 Unavailable 36 \$3,734,866.91 Unavailable 21 \$2,424,335.50 Unavailable 182 \$15,699,168.34 Unavailable 8 \$1,045,078.79	Unavailable 24 \$1,216,532.58 100% Unavailable 15 \$1,833,565.01 100% Unavailable 49 \$4,301,751.78 100% Unavailable 63 \$7,113,639.28 100% Unavailable 341 \$31,809,447.93 100% Unavailable 120 \$11,100,004.15 100% 120 \$11,100,004.15 100% Unavailable 97 \$10,806,393.38 100% Unavailable 110 \$10,011,218.06 100% Unavailable 15 \$2,190,533.41 100% Unavailable 33 \$4,142,541.73 100% Unavailable 34 \$33,734,866.91 100% Unavailable 36 \$3,734,866.91 100% Unavailable 21 \$2,424,335.50 100% Unavailable 21 \$2,424,335.50 100% Unavailable 182 \$15,699,168.34 100%	Unavailable 24 \$1,216,532.58 100% 0 Unavailable 24 \$1,216,532.58 100% 0 Unavailable 15 \$1,833,565.01 100% 0 Unavailable 49 \$4,301,751.78 100% 0 Unavailable 63 \$7,113,639.28 100% 0 Unavailable 341 \$31,809,447.93 100% 0 Unavailable 120 \$11,100,004.15 100% 0 Unavailable 97 \$10,806,393.38 100% 0 Unavailable 97 \$10,806,393.38 100% 0 Unavailable 110 \$10,011,218.06 100% 0 Unavailable 15 \$2,190,533.41 100% 0 Unavailable 33 \$4,142,541.73 100% 0 Unavailable 34 \$33,734,866.91 100% 0 Unavailable 36 \$3,734,866.91 100% 0 Unavailable 21 \$2,424,335.50 100% 0 Unavailable 182 \$15,699,168.34 100% 0	Unavailable 24 \$1,216,532.58 100% 0 \$0.00 Unavailable 15 \$1,833,565.01 100% 0 \$0.00 Unavailable 49 \$4,301,751.78 100% 0 \$0.00 Unavailable 63 \$7,113,639.28 100% 0 \$0.00 Unavailable 341 \$31,809,447.93 100% 0 \$0.00 Unavailable 120 \$11,100,004.15 100% 0 \$0.00 Unavailable 97 \$10,806,393.38 100% 0 \$0.00 Unavailable 110 \$10,011,218.06 100% 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$3,734,866.91 100% 0 \$0.00 Unavailable 34 \$2,424,335.50 100% 0 \$0.00 Unavailable 36 \$3,734,866.91 100% 0 \$0.00 Unavailable 36 \$3,734,866.91 100% 0 \$0.00 Unavailable 36 \$3,734,866.91 100% 0 \$0.00 Unavailable 21 \$2,424,335.50 100% 0 \$0.00 Unavailable 21 \$2,424,335.50 100% 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00	Unavailable 24 \$1,216,532.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,216,532.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,833,565.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,301,751.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$7,113,639.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 341 \$31,809,447.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 341 \$31,809,447.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$11,100,004.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 97 \$10,806,393.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 110 \$10,011,218.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$33,869,447.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,734,866.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,734,866.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$15,699,168.34 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$1,216,532.58 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,216,532.58 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,216,532.58 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,216,532.58 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,216,532.58 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,833,565.01 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,833,565.01 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,833,565.01 100% 0 \$0.00 NA \$0.00 NA \$1,803,751.78 100% 0 \$0.00 NA \$0.00 NA \$1,803,803.88 100% 0 \$0.00 NA \$0.00 NA \$1,803,803.88 100% 0 \$0.00 0 \$0.00 NA \$1,803,803,803.88 100% 0 \$0.00 0 \$0.00 NA \$1,803,803,803,803,803,803,803,803,803,803

31370BA69	Unavailable	13	\$1,017,009.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,017,009.58	100%	0	\$0.00	0 \$0.00	0)
31370BAC6	Unavailable	52	\$6,321,808.27	100%		\$0.00	NA 0 \$0.00	NAC)
Total		52	\$6,321,808.27	100%	0	\$0.00	0 \$0.00	0)
31370BAL6	Unavailable	17	\$1,631,155.13	100%	0	\$0.00	NA 0 \$0.00	NA	1
	Ullavallaule	17	\$1,631,155.13	100%		\$0.00	0 \$0.00	INAC	_
<u>Total</u>		1/	\$1,031,133.13	100%	U	\$0.00	0 50.00		+
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,003,193.43	100%	0	\$0.00	0 \$0.00	C)
									╀
31370BAZ5	Unavailable	31	\$3,051,750.50			\$0.00	NA 0 \$0.00	NAC)
Total		31	\$3,051,750.50	100%	0	\$0.00	0 \$0.00	0)
31370BB35	Unavailable	12	\$1,005,067.03	100%	n	\$0.00	NA 0 \$0.00	NA	1
Total	Chavanable	12	\$1,005,067.03	100%	_	\$0.00	0 \$0.00	IVA	1
Total		12	Ψ1,005,007.05	100 /		Ψ0.00	υ φυ.υυ		1
31370BB92	Unavailable	39	\$5,021,200.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		39	\$5,021,200.00	100%	-	\$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	0)
					Ш				_
31370BBP6	Unavailable	23	\$2,075,162.58	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		23	\$2,075,162.58	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	358	\$36,886,927.73	100%		\$0.00	0 \$0.00	11710	1
10001		223	φε 0,000,52717.0	100 /0	Ť	ΨΟΦΟ	0,000		
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	C)
31370BCB6	Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		17	\$1,252,034.00	100%	0	\$0.00	0 \$0.00	0)
					<u> </u>				_
31370BCH3	Unavailable	30	\$2,952,326.80			\$0.00	NA 0 \$0.00	NA C)
Total		30	\$2,952,326.80	100%	0	\$0.00	0 \$0.00		<u>)</u>
31370BD25	Unavailable	15	\$2,086,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanauic	15	\$2,086,200.00 \$2,086,200.00	100%		\$0.00	0 \$0.00	INA	1
10441			Ψ2,000,200.00	100 /0		Ψ0•00	υ ψυ.υυ		+
31370BD41	Unavailable	10	\$1,104,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,104,600.00	100%		\$0.00	0 \$0.00		
			. , , ,	-					1

31370BD58	Unavailable	103	\$10,283,290.54	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		103	\$10,283,290.54	100%	0	\$0.00	0 \$0	0.00		0	
											_
31370BD82	Unavailable	35	\$3,267,583.04	100%	-	\$0.00	NA 0 \$0		NA	0	_
Total		35	\$3,267,583.04	100%	0	\$0.00	0 \$	0.00		0	
31370BDR0	Unavailable	27	\$2,033,198.62	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total	Ullavallable	27	\$2,033,198.62 \$2,033,198.62	100%	-	\$0.00 \$0.00		0.00	INA	<u> </u>	_
lotai		21	\$2,033,198.02	100%	V	\$0.00	יפוט	0.00		U	
31370BE73	Unavailable	26	\$2,917,836.45	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		26	\$2,917,836.45	100%	0	\$0.00	0 \$0	0.00		0	
31370BE81	Unavailable	32	\$3,589,330.00	100%	-	\$0.00	NA 0 \$0		NA	0	_
Total		32	\$3,589,330.00	100%	0	\$0.00	0 \$	0.00		0	
31370BE99	Unavailable	152	\$15,118,061.86	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total	Chavanable	152	\$15,118,061.86	100%	_	\$0.00		0.00	М	0	
lotai		132	φ13,110,001.00	100 /6		Ψ0.00	υψ	0.00			_
31370BER9	Unavailable	98	\$9,988,136.92	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		98	\$9,988,136.92	100%	-	\$0.00		0.00		0	
31370BF23	Unavailable	90	\$8,093,004.80	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		90	\$8,093,004.80	100%	0	\$0.00	0 \$0	0.00		0	
21270DE21	TT '1.1.1	105	Φ10.06 2. 266.40	1000		¢0.00	NIA O CO	0.00	NT A	0	
31370BF31	Unavailable	105	\$10,062,366.48	100%	-	\$0.00	NA 0 \$0		NA	0	
Total		105	\$10,062,366.48	100%	U	\$0.00	0 50	0.00		U	_
31370BF49	Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total		22	\$2,030,220.11	100%	-	\$0.00		0.00	·	0	_
			. , ,								
31370BF56	Unavailable	11	\$1,002,732.86	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		11	\$1,002,732.86	100%	0	\$0.00	0 \$0	0.00		0	
31370BF72	Unavailable	56	\$7,385,656.41	100%	0	\$0.00	NA 0 \$0		NA	0	
Total		56	\$7,385,656.41	100%	0	\$0.00	0 \$0	0.00		0	
242507745			47.024.42 0.00	1000		40.00	37.4 O D	0.00	27.1	0	
31370BFA5	Unavailable	52	\$5,021,420.00	100%		\$0.00	NA 0 \$0		NA	0	
Total		52	\$5,021,420.00	100%	U	\$0.00	0 \$0	0.00		0	—
31370BFJ6	Unavailable	454	\$45,751,048.36	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total	O Ha vallable	454	\$45,751,048.36	100%	-	\$0.00		0.00	1 1/1	0	_
		1.5-7	Ψ 10,7 01,0 TO 100	100 /0	Ť	ΨΟ•ΟΟ	- σφ			-	
31370BFK3	Unavailable	351	\$33,865,206.86	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		351	\$33,865,206.86	100%		\$0.00		0.00		0	
			. ,							ĺ	

31370BFL1	Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		158	\$15,134,554.19	100%	0	\$0.00	0 \$0.00	()
2125077750		60	\$\int 100 110 \tau	1000	0	DO 00	774 0 00 00	37.1	_
31370BFM9	Unavailable	68	\$5,109,344.05	100%		\$0.00	NA 0 \$0.00	NA ()
Total		68	\$5,109,344.05	100%	0	\$0.00	0 \$0.00	()
31370BFT4	Unavailable	156	\$17,310,649.68	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanable	156	\$17,310,649.68	100%		\$0.00	0 \$0.00	11/11)
lotai		130	\$17,510,042.00	100 /0		φυ.υυ	0 90.00		1
31370BG97	Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,016,079.90	100%	0	\$0.00	0 \$0.00	()
									_
31370BGB2	Unavailable	19	\$2,122,118.01	100%		\$0.00	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	\$0.00	NA 0 \$0.00	NA (
Total	Chavanable	41	\$4,308,392.50	100%		\$0.00	0 \$0.00	11/1)
			ψ 1,200,272.20	100 /6		ψο.σσ	υ φυίου	Ì	
31370BH62	Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,066,450.00	100%		\$0.00	0 \$0.00	()
31370BH70	Unavailable	41	\$4,607,261.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,607,261.28	100%	0	\$0.00	0 \$0.00	()
2127001106	** '111	10	#2 102 010 00	1000	0	Φ0.00	274 0 00 00	NTA (
31370BH96	Unavailable	19	\$2,183,810.00	100%	\neg	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,183,810.00	100%	0	\$0.00	0 \$0.00)
31370BHA3	Unavailable	16	\$2,013,850.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O NAV WING I	16	\$2,013,850.00	100%	_	\$0.00	0 \$0.00	()
			, , , , , , , , , , , ,						
31370BHC9	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,015,700.00	100%	0	\$0.00	0 \$0.00	()
31370BJA1	Unavailable	53	\$6,252,314.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$6,252,314.73	100%	0	\$0.00	0 \$0.00	()
					_				
31370BJZ6	Unavailable	86	\$9,895,532.18	100%		\$0.00	NA 0 \$0.00	NA ()
Total		86	\$9,895,532.18	100%	0	\$0.00	0 \$0.00	()
31370BK43	Unavailable	12	\$1,548,472.60	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	12	\$1,548,472.60 \$1,548,472.60	100%		\$0.00 \$0.00	0 \$0.00	NA	1
1 Otal		12	φ1,5 4 0,472.00	100%	U	φυ.υυ	0 30.00		<u>'</u>
31370BK50	Unavailable	14	\$1,730,993.62	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Ha variable	14	\$1,730,993.62	100%		\$0.00	0 \$0.00	1111	
			1 7 7 10.			,	7 7 2 7 7	Ì	

31370BK76	Unavailable	16	\$1,843,612.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,843,612.03	100%	0	\$0.00	0 \$0.00	0	
2425077.02		1.5		4000	0	* 0.00	77.1 0 00 00	77.1.0	
31370BL83	Unavailable	45	\$4,995,850.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,995,850.00	100%	0	\$0.00	0 \$0.00	0	
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Ha variable	25	\$2,039,450.00	100%	_	\$0.00	0 \$0.00	0	
Total		23	Ψ2,037,430.00	100 /6	U .	Ψ0.00	υ φυ.υυ		
31370BLB6	Unavailable	37	\$4,099,523.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,099,523.84	100%	0	\$0.00	0 \$0.00	0	
2425077.77		2.1	44.002.400.00	4000	0	* 0.00	77.1 0 00 00	77.1.0	
31370BLF7	Unavailable	21	\$1,992,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,992,100.00	100%	0	\$0.00	0 \$0.00	0	
31370BLL4	Unavailable	36	\$4,098,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C HW Y WHILE I'V	36	\$4,098,900.00	100%		\$0.00	0 \$0.00	0	
			. ,						
31370BLM2	Unavailable	10	\$1,017,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,017,600.00	100%	0	\$0.00	0 \$0.00	0	
					_				
31370BLN0	Unavailable	10	\$1,019,050.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,019,050.00	100%	0	\$0.00	0 \$0.00	0	
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C TAW Y WITH C T	55	\$6,141,800.00	100%		\$0.00	0 \$0.00	0	
			. ,						
31370BLX8	Unavailable	56	\$6,122,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$6,122,300.00	100%	0	\$0.00	0 \$0.00	0	
2127003441	77 '111	5.1	Φ4 0 71 742 00	1000	0	Φ0.00	NA 0 00 00	NTA 0	
31370BM41	Unavailable	51	\$4,971,742.98	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	—
Total		51	\$4,971,742.98	100%	U	\$0.00	0 \$0.00	U	
31370BMC3	Unavailable	40	\$4,512,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	40	\$4,512,400.00	100%		\$0.00	0 \$0.00	0	
10001			Ψ1,612,100.00	100 /0		ΨΟΙΟΟ	υ φυίσο		
31370BMG4	Unavailable	38	\$4,939,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,939,300.00	100%		\$0.00	0 \$0.00	0	
31370BMR0	Unavailable	50	\$4,907,250.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,907,250.00	100%	0	\$0.00	0 \$0.00	0	
21270775	**		#1 01 1 000 00	1000	0	ФО ОО	N. A. O. D. O.	N. 1. 0	
31370BMT6	Unavailable	9	\$1,014,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,014,000.00	100%	U	\$0.00	0 \$0.00		
1	I							1 1	

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31370BMX7	Unavailable	84	\$10,069,255.55	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		84	\$10,069,255.55	100%	0 \$0.00	0 \$0.00	0
24250035		0.5	***	40000	0 40.00	N. 1 0 to 00	
31370BMZ2	Unavailable	80	\$8,016,185.85	100%		NA 0 \$0.00	NA 0
Total		80	\$8,016,185.85	100%	0 \$0.00	0 \$0.00	0
31370BND0	Unavailable	143	\$16,704,635.69	100% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavanable	143		100%		0 \$0.00	0
Total		143	\$16,704,635.69	100%	<u> </u>	0 50.00	U
31370BNH1	Unavailable	106	\$8,997,537.96	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$8,997,537.96	100%		0 \$0.00	0
31370BNJ7	Unavailable	52	\$5,499,885.34	100%	 	NA 0 \$0.00	NA 0
Total		52	\$5,499,885.34	100%	0 \$0.00	0 \$0.00	0
31370BNL2	Unavailable	34	\$2,962,803.29	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$2,962,803.29	100%		0 \$0.00	0
Total		34	Ψ2,702,003.27	100 /6	ΨΟ.ΟΟ	υ φυ.συ	
31370BNM0	Unavailable	55	\$5,886,617.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,886,617.43	100%	0 \$0.00	0 \$0.00	0
		1.5	******	40004		27.1040.00	
31370BNN8	Unavailable	46	\$4,916,942.97	100%	· ·	NA 0 \$0.00	NA 0
Total		46	\$4,916,942.97	100%	0 \$0.00	0 \$0.00	0
31370BNS7	Unavailable	46	\$4,064,319.81	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,064,319.81	100%	<u> </u>	0 \$0.00	0
31370BQ88	Unavailable	49	\$4,470,977.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,470,977.97	100%	0 \$0.00	0 \$0.00	0
31370BQ96	Unavailable	46	\$3,948,636.24	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	46	\$3,948,636.24	100%		0 \$0.00	0
1 otai		40	φ3,740,030.24	100 /6	φυ.υυ	υφυ.υυ	
31370BQC9	Unavailable	46	\$5,061,190.92	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,061,190.92	100%		0 \$0.00	0
31370BQH8	Unavailable	163	\$20,106,187.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		163	\$20,106,187.39	100%	0 \$0.00	0 \$0.00	0
				40-00			
31370BQK1	Unavailable	20	\$2,013,614.11	100%		NA 0 \$0.00	NA 0
Total		20	\$2,013,614.11	100%	0 \$0.00	0 \$0.00	0
31370BQP0	Unavailable	15	\$1,027,661.22	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	15	\$1,027,661.22	100%		0 \$0.00	0
1 0441		13	Ψ190219001.22	100 /0	ΨΟ•ΟΟ	υψυ.υυ	

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	0	
212700070	T.T.,	1.6	¢1 (0(750 00	1000	0	¢0.00	NA 0 \$0.00	NIA C	
31370BQZ8	Unavailable	16	\$1,696,750.00	100%		\$0.00		NA (<u>'</u>
Total		16	\$1,696,750.00	100%	0	\$0.00	0 \$0.00		<u>'</u>
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		93	\$7,853,414.86	100%		\$0.00	0 \$0.00	0	
10001		70	ψ,,σεε, 11 11σσ	100 /6		φοιου	0 4000		
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	0)
			4	1000		*			
31370BRJ3	Unavailable	19	\$1,981,151.20	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,981,151.20	100%	0	\$0.00	0 \$0.00	0)
31370BRK0	Unavailable	32	\$2,953,020.54	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaole	32	\$2,953,020.54	100%		\$0.00	0 \$0.00	11710	
10001		02	Ψ2,500,02010 1	100 /6		φοιου	0 40.00		
31370BRN4	Unavailable	40	\$4,909,050.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		40	\$4,909,050.00	100%		\$0.00	0 \$0.00	0)
31370BRT1	Unavailable	46	\$4,903,136.72	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		46	\$4,903,136.72	100%	0	\$0.00	0 \$0.00	0)
212700000	77 '111	22	Φ1 0.62 A17 20	1000	0	Φ0.00	NA 0 00 00	NA C	
31370BSB9	Unavailable	22	\$1,963,417.29	100%		\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,963,417.29	100%	U	\$0.00	0 \$0.00	U	,
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		60	\$5,883,956.39	100%	_	\$0.00	0 \$0.00	0)
			. , ,						
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,946,873.17	100%	0	\$0.00	0 \$0.00	0	
31370BSR4	Unavailable	29	\$2,961,623.94	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		29	\$2,961,623.94	100%	0	\$0.00	0 \$0.00	0	
2125000015		2.1	*** *** *** *** ***	100~	0	.	77.1.0.00.00		
31370BSU7	Unavailable	31	\$2,507,374.39	100%		\$0.00	NA 0 \$0.00	NA C)
Total		31	\$2,507,374.39	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370BVK5	Unavailable	23	\$1,724,633.01	100%	0	\$0.00	NA 0 \$0.00	NAC	,
Total	Oliavallaule	23	\$1,724,633.01 \$1,724,633.01	100%		\$0.00	0 \$0.00	INA	
1 Otal		23	Ψ 1 9/ 27 9 0 33. 01	100 /0	J	ψυ.υυ			
31370BVT6	Unavailable	17	\$1,483,522.94	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	2	17	\$1,483,522.94	100%		\$0.00	0 \$0.00	0	
			. , - ,						1

31370BW32	Unavailable	11	\$1,005,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,800.00	100%	0	\$0.00	0 \$0.00	0	
2125077710			h1 000 100 c1	100~	0	40.00	77.10.00.00	27.4.0	
31370BW40	Unavailable	11	\$1,008,428.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,008,428.61	100%	0	\$0.00	0 \$0.00	0	
31370BWN8	Unavailable	64	\$6,644,918.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	64	\$6,644,918.37	100%		\$0.00	0 \$0.00	NA 0	
Total		04	\$0,0 44 ,916.37	100 %	U	Φυ.υυ	0 50.00		
31370BWU2	Unavailable	11	\$1,000,350.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,000,350.39	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31370BWV0	Unavailable	13	\$1,013,350.00			\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,013,350.00	100%	0	\$0.00	0 \$0.00	0	
31370BX23	Unavailable	37	\$3,949,285.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	37	\$3,949,285.10 \$3,949,285.10	100%	_	\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		37	\$3,949,203.10	100 %	U	\$ 0.00	0 50.00		
31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,006,756.75	100%	0	\$0.00	0 \$0.00	0	
31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,508,300.00	100%	0	\$0.00	0 \$0.00	0	
21270DVV2	Unavailable	19	¢1 002 150 00	1000/	0	00.02	NA 020 00	NAO	
31370BXK3	Unavanable	19	\$1,993,150.00			\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		19	\$1,993,150.00	100%	V	\$0.00	0 50.00		
31370BXM9	Unavailable	16	\$2,000,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,000,350.00	100%	_	\$0.00	0 \$0.00	0	
31370BXR8	Unavailable	22	\$2,034,400.00			\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,034,400.00	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31370BXS6	Unavailable	21	\$2,025,400.00			\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,025,400.00	100%	0	\$0.00	0 \$0.00	0	
31370BXU1	Unavailable	18	\$2,018,902.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	18	\$2,018,902.00 \$2,018,902.00	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		10	\$2,010,902.00	100 %	U	\$0.00	0 50.00		
31370C3D0	Unavailable	8	\$1,119,186.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,119,186.19	100%		\$0.00	0 \$0.00	0	
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,411,709.22	100%	0	\$0.00	0 \$0.00	0	
									_

31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,739,703.09	100%	0	\$0.00	0 \$0.00	0)
21250555		20	** 0.10 ** 0.00	1000		40.00	77.4.0.00.00	37.4	
31370C5S5	Unavailable	20	\$2,010,550.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,010,550.00	100%	0	\$0.00	0 \$0.00	0)
31370C5T3	Unavailable	22	\$1,984,878.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	e na vanaere	22	\$1,984,878.00	100%	-	\$0.00	0 \$0.00	1 11 1)
Total			ψ1,704,070.00	100 /6		ψο.σσ	υ φυ.υυ		
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	0)
212=225		4.5	\$4.00 2.00	1000		40.00	27.1 0 00 00	37.4	_
31370C6C9	Unavailable	17	\$1,992,337.00	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		17	\$1,992,337.00	100%	0	\$0.00	0 \$0.00		<u> </u>
31370C6Q8	Unavailable	45	\$4,932,600.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,932,600.00	100%	_	\$0.00	0 \$0.00	0)
			. ,						
31370C7H7	Unavailable	12	\$1,554,696.27	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		12	\$1,554,696.27	100%	0	\$0.00	0 \$0.00	0)
					<u>_</u>				
31370CAQ3	Unavailable	30	\$2,973,551.71	100%		\$0.00	NA 0 \$0.00	NAC)
Total		30	\$2,973,551.71	100%	0	\$0.00	0 \$0.00	0)
31370CJ43	Unavailable	43	\$6,082,076.78	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	O AW (WARWOTT	43	\$6,082,076.78	100%	-	\$0.00	0 \$0.00	0)
			. ,						
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		17	\$2,188,100.00	100%	0	\$0.00	0 \$0.00	0)
212700105	T.T.,	00	¢11.667.505.69	1000	0	\$0.00	NA 0 \$0.00	NIA C	
31370CJC5	Unavailable	89 89	\$11,667,525.68			\$0.00	0 \$0.00	NA C	1
Total		89	\$11,667,525.68	100%	U	\$0.00	0 50.00	U	'
31370CJM3	Unavailable	25	\$3,406,115.36	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	e na vanaere	25	\$3,406,115.36	100%		\$0.00	0 \$0.00	0)
			ψυ, 10 0,110 to 0	20070		Ψ 0.00	0,4000		
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	0)
31370CJW1	Unavailable	18	\$2,454,825.21	100%		\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,454,825.21	100%	0	\$0.00	0 \$0.00	0)
21270CIV7	T In access 1 - 1-1 -	1.5	¢2 107 700 00	1000	0	\$0.00	NIA O CO OO	NIA C	_
31370CJY7 Total	Unavailable	15 15	\$2,107,700.00 \$2,107,700.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA C	<u>)</u>
1 Utai		15	Φ4,107,700.00	100%	<u> </u>	φυ.υυ	υ φυ . υυ	U	<u>'</u>
1 1	1						1 1 1		

31370CKC3	Unavailable	17	\$2,344,825.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,344,825.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370CKE9	Unavailable	10	\$1,325,100.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,325,100.00	100%	0	\$0.00	0 \$0.00	0)
			4			+	77.10.40.00		
31370CKH2	Unavailable	18	\$2,496,950.00	100%	-	\$0.00	NA 0 \$0.00	NA 0)
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 0)
Total	Chavanaoie	38	\$4,997,199.27	100%		\$0.00	0 \$0.00	11710	
1000		23	ψ 1 ,557, 92 55 ,2 7	100 /0		φοιου	0,4000		
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,012,678.91	100%	0	\$0.00	0 \$0.00	0)
31370CKM1	Unavailable	40	\$5,027,859.07	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$5,027,859.07	100%	0	\$0.00	0 \$0.00	0)
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		88	\$9,318,113.83	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31370CKQ2	Unavailable	34	\$3,574,356.12	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,574,356.12	100%	0	\$0.00	0 \$0.00	0)
					<u> </u>				_
31370CL57	Unavailable	20	\$1,840,575.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,840,575.00	100%	0	\$0.00	0 \$0.00	0)
31370CL99	Unavailable	106	\$11,167,105.38	100%	n	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	106	\$11,167,105.38	100%		\$0.00	0 \$0.00	11710)
10441		100	Ψ11,107,102.20	100 /0	Ť	ΨΟΙΟΟ	υ φυ.σσ		
31370CLX6	Unavailable	36	\$4,086,776.29	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$4,086,776.29	100%		\$0.00	0 \$0.00	0)
			, ,						
31370CLZ1	Unavailable	141	\$13,895,237.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		141	\$13,895,237.23	100%	0	\$0.00	0 \$0.00	0)
31370CM23	Unavailable	20	\$1,977,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,977,650.00	100%	0	\$0.00	0 \$0.00	0)
31370CM31	Unavailable	97	\$9,818,126.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		97	\$9,818,126.00	100%	0	\$0.00	0 \$0.00	0)
					Щ				
31370CM49	Unavailable	39	\$3,921,250.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$3,921,250.00	100%	0	\$0.00	0 \$0.00	0)

31370CM64	Unavailable	19	\$1,967,674.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,967,674.00	100%	0	\$0.00	0 \$0.00	(0
			4			+0.00			_
31370CMA5	Unavailable	33	\$3,122,136.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,122,136.00	100%	0	\$0.00	0 \$0.00	0	0
31370CME7	Unavailable	26	\$3,028,800.00	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	26	\$3,028,800.00	100%		\$0.00	0 \$0.00	INA	<u>, </u>
lotai		20	\$3,020,000.00	100 %	U	\$0.00	0 30.00		
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		0
					\perp				
31370CMP2	Unavailable	48	\$4,916,875.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$4,916,875.00	100%	0	\$0.00	0 \$0.00	0	0
31370CMU1	Unavailable	23	\$2,978,087.00	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	23	\$2,978,087.00 \$2,978,087.00	100%		\$0.00	0 \$0.00	INA	<u> </u>
1 Otai		23	\$2,970,007.00	100 %	U	\$0.00	0 30.00		
31370CNA4	Unavailable	42	\$4,907,270.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,907,270.00	100%	\vdash	\$0.00	0 \$0.00		0
			, ,						
31370CND8	Unavailable	18	\$1,972,150.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,972,150.00	100%	0	\$0.00	0 \$0.00	(0
31370CNF3	Unavailable	16	\$1,007,782.81	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,007,782.81	100%	0	\$0.00	0 \$0.00	0	0
31370CNP1	Unavailable	15	\$1,973,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	15	\$1,973,300.00	100%	_	\$0.00	0 \$0.00	1171	
		10	ψ 1 ,5 / C , C σ σ σ σ	100 /6	Ť	ΨΟΙΟΟ	0,000		
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	0	0
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	0)
31370CTG5	Unavailable	87	\$2,412,924.43	100%		\$0.00	NA 0 \$0.00	NA)
Total		87	\$2,412,924.43	100%	0	\$0.00	0 \$0.00	0	0
21270CFN /2	TT '1.1.1	172	¢10.724.704.41	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NTA (`
31370CTM2	Unavailable	173	\$12,734,794.41	100%		\$0.00	NA 0 \$0.00	NA ()
Total		173	\$12,734,794.41	100%	V	\$0.00	0 \$0.00	-+	<u>'</u>
31370CTP5	Unavailable	139	\$3,955,868.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	139	\$3,955,868.14	100%		\$0.00	0 \$0.00	11/11)
10441		137	Ψο, Σος 1000.17	100 /0	9	ΨΟ•ΟΟ	υψυ.υυ		

31370CWD8	Unavailable	18	\$2,016,081.98	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		18	\$2,016,081.98	100%	0	\$0.00		0 \$0.00		0
21250677776		10	01.016.071.71	4000	0	40.00	27.1	2 0 0 0 0	37.	
31370CWM8	Unavailable	13	\$1,016,071.51	100%		\$0.00		0 \$0.00	NA	0
Total		13	\$1,016,071.51	100%	0	\$0.00		\$0.00		0
31370CXN5	Unavailable	85	\$9,289,252.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha variable	85	\$9,289,252.04	100%		\$0.00		0 \$0.00	1111	0
Total		0.5	Ψ,,20,,202.04	100 /0		φοισσ		υ φυ.υυ		
31370CY87	Unavailable	46	\$5,121,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,121,300.00	100%	0	\$0.00	(0 \$0.00		0
2125067771		2.5	\$2.47 0.646.42	4000	0	40.00	27.1	2 0 0 0 0	37.	
31370CYN4	Unavailable	25	\$2,458,616.43	100%		\$0.00		0 \$0.00	NA	0
Total		25	\$2,458,616.43	100%	0	\$0.00		0 \$0.00		0
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,608,486.45	100%		\$0.00		0 \$0.00	11/1	0
		10	ψ1,000,100 , 10	10070		φοιου		0 40.00		Ť
31370CZG8	Unavailable	17	\$1,986,150.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		17	\$1,986,150.00	100%	0	\$0.00		0 \$0.00		0
31370CZK9	Unavailable	42	\$5,046,712.00	100%		\$0.00		0\$0.00	NA	0
Total		42	\$5,046,712.00	100%	0	\$0.00	(0 \$0.00		0
31370CZL7	Unavailable	4.4	¢4 975 795 62	1000	0	\$0.00	NIA (20.00	NI A	0
	Unavanable	44 44	\$4,875,785.63	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0
Total		44	\$4,875,785.63	100%	U	\$0.00	<u>'</u>	<u> </u>		U
31370CZN3	Unavailable	15	\$1,962,600.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		15	\$1,962,600.00	100%	0	\$0.00		\$0.00		0
										Щ_
31370CZT0	Unavailable	13	\$1,491,000.00	100%		\$0.00		0\$0.00	NA	0
Total		13	\$1,491,000.00	100%	0	\$0.00		0 \$0.00		0
		7.0	*********	4000		**				
31370D4D7	Unavailable	50	\$4,805,450.17	100%		\$0.00		0 \$0.00	NA	0
Total		50	\$4,805,450.17	100%	0	\$0.00		\$0.00		0
31370D4G0	Unavailable	26	\$1,962,311.87	100%	0	\$0.00	NA	0\$0.00	NA	0
Total	Chavanaoic	26	\$1,962,311.87	100%		\$0.00		0 \$0.00	11/1	0
Total		20	Ψ1,5 02,011.07	100 /0		φοιου		υ φυισο		
31370D4H8	Unavailable	19	\$1,495,175.61	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		19	\$1,495,175.61	100%	0	\$0.00		\$0.00		0
31370D4M7	Unavailable	7	\$1,015,050.00	100%		\$0.00		0\$0.00	NA	0
Total		7	\$1,015,050.00	100%	0	\$0.00		0 \$0.00		0
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31370D7G7	Unavailable	48	\$2,501,092.68	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$2,501,092.68	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370DA40	Unavailable	94	\$10,002,975.27	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		94	\$10,002,975.27	100%	0	\$0.00	0 \$0.00	0)
						40.00	77.10.40.00		_
31370DA65	Unavailable	44	\$4,372,543.95	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$4,372,543.95	100%	0	\$0.00	0 \$0.00	0)
31370DA73	Unavailable	28	\$2,925,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasie	28	\$2,925,700.00	100%		\$0.00	0 \$0.00	0	
			, , .,						
31370DAY4	Unavailable	18	\$2,126,135.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,126,135.00	100%	0	\$0.00	0 \$0.00	0)
31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,949,800.00	100%	0	\$0.00	0 \$0.00	0)
31370DFU7	Unavailable	16	\$1,963,621.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,963,621.10	100%	0	\$0.00	0 \$0.00	0)
31370DFV5	Unavailable	22	\$2,381,850.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	e na vanaoie	22	\$2,381,850.54	100%		\$0.00	0 \$0.00	0	
Total			Ψ2,501,050.54	100 /		ψ0.00	υ ψυ.υυ		
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,241,830.05	100%	0	\$0.00	0 \$0.00	0)
31370DJ90	Unavailable	80	\$9,374,553.81	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		80	\$9,374,553.81	100%	0	\$0.00	0 \$0.00	0	
31370DJG4	Unavailable	11	\$1,009,853.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanaoic	11	\$1,009,853.27	100%		\$0.00	0 \$0.00		
10441			Ψ1,000,000.27	100 /0	Ť	ψ0.00	υ φυ.συ	-	
31370DJJ8	Unavailable	22	\$1,375,954.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasie	22	\$1,375,954.19	100%		\$0.00	0 \$0.00	0	
			, , ,						
31370DJL3	Unavailable	43	\$5,074,249.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,074,249.91	100%		\$0.00	0 \$0.00	0	
			, ,						
31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,006,035.91	100%	0	\$0.00	0 \$0.00	0	
31370DKH0	Unavailable	50	\$2,861,591.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$2,861,591.54	100%	0	\$0.00	0 \$0.00	0)
									1

31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,993,850.00	100%	0	\$0.00	0 \$0.00	(0
31370DKW7	Unavailable	22	\$2,005,200.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		22	\$2,005,200.00	100%	0	\$0.00	0 \$0.00	(0
2127001 22	77 '1 1 1	(2)	ΦC 124 227 70	1000	0	Φ0.00	NA 0 00 00	DT A	
31370DL22	Unavailable	62	\$6,124,227.79	100%		\$0.00	NA 0 \$0.00	NA	0
Total		62	\$6,124,227.79	100%	0	\$0.00	0 \$0.00		U
31370DLN6	Unavailable	9	\$1,009,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,009,500.00	100%		\$0.00	0 \$0.00	(0
31370DLT3	Unavailable	10	\$1,006,400.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,006,400.00	100%	0	\$0.00	0 \$0.00	(0
212700.22	TT '1.11	40	ΦE 207 002 EC	1000	0	Φ0.00	NIA 0 00 00	NTA (
31370DX37	Unavailable	49	\$5,387,893.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		49	\$5,387,893.56	100%	U	\$0.00	0 \$0.00	(U
31370DZ43	Unavailable	9	\$1,043,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,043,650.00	100%	\vdash	\$0.00	0 \$0.00	1,112	0
1000			Ψ1,010,000.00	100 /6		ΨΟ.ΟΟ	υ φυίσο		
31370DZ50	Unavailable	134	\$14,321,605.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		134	\$14,321,605.87	100%	0	\$0.00	0 \$0.00	(0
31370DZC5	Unavailable	56	\$5,614,189.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		56	\$5,614,189.00	100%	0	\$0.00	0 \$0.00	(0
31370DZH4	Unavailable	9	\$1,006,851.34	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	9	\$1,006,851.34	100%	-	\$0.00	0 \$0.00	IVA	n
Total			Ψ1,000,051.54	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		
31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		7	\$1,004,883.60	100%	0	\$0.00	0 \$0.00	(0
31370DZS0	Unavailable	8	\$1,078,889.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,078,889.78	100%	0	\$0.00	0 \$0.00	(0
31370DZY7	Unavailable	11	\$1,018,371.83	100%		\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,018,371.83	100%	0	\$0.00	0 \$0.00	(0
31370E4R4	Unavailable	13	\$1,013,512.47	100%	Λ	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Unavanable	13	\$1,013,512.47 \$1,013,512.47	100%		\$0.00 \$0.00	0 \$0.00	INA	n
1 Utai		13	φ1,013,312.47	100%	V	φυ.υυ	0 0.00		<u> </u>
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		92	\$9,818,052.25	100%		\$0.00	0 \$0.00		0
			1. /			, ,,,,,,			1

31370E5E2	Unavailable	33	\$2,468,899.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,468,899.29	100%	0	\$0.00	0 \$0.00	0	
							1.		
31370E5S1	Unavailable	145	\$15,800,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		145	\$15,800,450.00	100%	0	\$0.00	0 \$0.00	0	
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	25	\$2,985,517.21	100%	-	\$0.00	0 \$0.00	0	
1000			Ψ2,500,017.21	100 /6	Ť	ΨΟ.ΟΟ	υ φυ.υυ		
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$5,031,618.83	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127051 (1	TT 111	1.6	φ1 120 12 <i>6</i> 7 <i>6</i>	1000	0	Φ0.00	λι Α ο Φο ο ο	N/A 0	
31370EL61	Unavailable	16	\$1,139,136.76	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,139,136.76	100%	U	\$0.00	0 \$0.00		
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,966,169.57	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31370ELX2	Unavailable	25	\$2,541,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,541,700.00	100%	0	\$0.00	0 \$0.00	0	
31370ELY0	Unavailable	69	\$7,042,987.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$7,042,987.75	100%	0	\$0.00	0 \$0.00	0	
31370EME3	Unavailable	28	\$2,719,500.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,719,500.00	100%	0	\$0.00	0 \$0.00	0	
31370EMF0	Unavailable	16	\$1,770,582.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	16	\$1,770,582.95	100%		\$0.00	0 \$0.00	0	
			,						
31370EN36	Unavailable	19	\$739,282.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$739,282.62	100%	0	\$0.00	0 \$0.00	0	
31370ENA0	Unavailable	12	\$1,648,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,648,150.00	100%	0	\$0.00	0 \$0.00	0	
			4			40.00	77.10.40.00		
31370ENC6	Unavailable	56	\$7,381,814.37	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$7,381,814.37	100%	0	\$0.00	0 \$0.00	0	
31370EQZ2	Unavailable	11	\$1,311,815.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	11	\$1,311,815.16	100%		\$0.00	0 \$0.00	NAU	
10001		11	Ψ1,5211,015,10	100 /0	V	φυ.υυ			
31370EV52	Unavailable	48	\$5,431,711.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,431,711.15	100%		\$0.00	0 \$0.00	0	

31370EV60	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31370EWS1	NA 0 NA 0	
Total	NA 0 NA 0	
Total	NA 0 NA 0	
31370FFV0	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	
Total 9 \$884,529.68 100% 0 \$0.00 0 \$0.00 31370FVC4 Unavailable 52 \$3,574,411.43 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$3,574,411.43 100% 0 \$0.00 0 \$0.00 313615MW3 Unavailable 2,652 \$318,098,648.79 100% 0 \$0.00 NA 0 \$0.00 Total 2,652 \$318,098,648.79 100% 0 \$0.00 NA 0 \$0.00 Total 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	
Total	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	
31370FVC4	NA 0 0 NA 0 0 NA 0 0 NA 0	
Total 52 \$3,574,411.43 100% 0 \$0.00 0 \$0.00 313615MW3 Unavailable 2,652 \$318,098,648.79 100% 0 \$0.00 NA 0 \$0.00 Total 2,652 \$318,098,648.79 100% 0 \$0.00 0 \$0.00 313615MX1 Unavailable 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 \$0.00 313615PU4 Unavailable 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 313615R40 Unavailable 283	NA 0 0 NA 0 0 NA 0 0 NA 0	
Total 52 \$3,574,411.43 100% 0 \$0.00 0 \$0.00 313615MW3 Unavailable 2,652 \$318,098,648.79 100% 0 \$0.00 NA 0 \$0.00 Total 2,652 \$318,098,648.79 100% 0 \$0.00 0 \$0.00 313615MX1 Unavailable 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 \$0.00 313615PU4 Unavailable 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 313615R40 Unavailable 283	NA 0 0 NA 0 0 NA 0 0 NA 0	
313615MW3	NA 0 0 NA 0	
Total 2,652 \$318,098,648.79 100% 0 \$0.00 0 \$0.00 313615MX1 Unavailable 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 313615MY9 Unavailable 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 <td>NA 0 0 NA 0</td> <td></td>	NA 0 0 NA 0	
Total 2,652 \$318,098,648.79 100% 0 \$0.00 0 \$0.00 313615MX1 Unavailable 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 Total 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 0 \$0.00 313615MY9 Unavailable 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 <td>NA 0 0 NA 0</td> <td></td>	NA 0 0 NA 0	
313615MX1	NA 0	
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 Total 4,232 \$424,230,276.29 \$100% 0 \$0.00 \$0.00 313615PU4 Unavailable 1,070 \$96,553,083.88 \$100% 0 \$0.00 \$0.00 Total 1,070 \$96,553,083.88 \$100% 0 \$0.00 \$0.00 313615PW0 Unavailable 208 \$16,543,429.90 \$100% 0 \$0.00 \$0.00 Total 208 \$16,543,429.90 \$100% 0 \$0.00 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 \$100% 0 \$0.00 \$0.00 Total 283 \$25,653,760.15 \$100% 0 \$0.00 \$0.00 313615R57 Unavailable 336 \$34,081,721.77 \$100% 0 \$0.00 \$0.00 Total 336 \$34,081,721.77 \$100% 0 \$0.00 \$0.00	NA 0	
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 Total 4,232 \$424,230,276.29 \$100% 0 \$0.00 \$0.00 313615PU4 Unavailable 1,070 \$96,553,083.88 \$100% 0 \$0.00 \$0.00 Total 1,070 \$96,553,083.88 \$100% 0 \$0.00 \$0.00 313615PW0 Unavailable 208 \$16,543,429.90 \$100% 0 \$0.00 \$0.00 Total 208 \$16,543,429.90 \$100% 0 \$0.00 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 \$100% 0 \$0.00 \$0.00 Total 283 \$25,653,760.15 \$100% 0 \$0.00 \$0.00 313615R57 Unavailable 336 \$34,081,721.77 \$100% 0 \$0.00 \$0.00 Total 336 \$34,081,721.77 \$100% 0 \$0.00 \$0.00	NA 0	
313615PW0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00	0	
Total 4,232 \$424,230,276.29 100% 0 \$0.00 0 \$0.00 313615PU4 Unavailable 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 313615PW0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 313615R57 Unavailable 336 \$34,081,721.77 100% 0 \$0.00 NA 0 \$0.00 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	0)
Total 4,232 \$424,230,276.29 100% 0 \$0.00 0 \$0.00 313615PU4 Unavailable 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 Total 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 \$0.00 313615PW0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 313615R57 Unavailable 336 \$34,081,721.77 100% 0 \$0.00 NA 0 \$0.00 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	0	
Total 1,070 \$96,553,083.88 100% 0 \$0.00 0 \$0.00 313615PW0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 313615R57 Unavailable 336 \$34,081,721.77 100% 0 \$0.00 NA 0 \$0.00 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00		
Total 1,070 \$96,553,083.88 100% 0 \$0.00 0 \$0.00 313615PW0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 Total 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 Total 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 313615R57 Unavailable 336 \$34,081,721.77 100% 0 \$0.00 NA 0 \$0.00 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	-	1
313615PW0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 \$0.00	NA 0	
Total 208 \$16,543,429.90 100% 0 \$0.00 0 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 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 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	0)
Total 208 \$16,543,429.90 100% 0 \$0.00 0 \$0.00 313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00 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 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00		
313615R40 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 NA 0 \$0.00	NA 0)
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 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	0)
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 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00		
313615R57 Unavailable 336 \$34,081,721.77 100% 0 \$0.00 NA 0 \$0.00 Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	NA 0)
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Total 336 \$34,081,721.77 100% 0 \$0.00 0 \$0.00	NIA O	
	NA 0	
212(15002	U	1
	NA 0	
313615SG2 Unavailable 185 \$26,276,833.79 100% 0 \$0.00 NA 0 \$0.00 Total 185 \$26,276,833.79 100% 0 \$0.00 0 \$0.00	NAU	
163 \$20,270,633.79 100 % 0 \$0.00 0 \$0.00	U	
313615SK3 Unavailable 48 \$7,015,200.00 100% 0 \$0.00 NA 0 \$0.00	NA 0	
Total 48 \$7,015,200.00 100% 0 \$0.00 0\$0.00	11110	
10 47,012,200.00 100 70 0 0000		
31365EA94 Unavailable 1,714 \$200,001,699.75 100% 0 \$0.00 NA 0 \$0.00	NA 0	
Total 1,714 \$200,001,699.75 100% 0 \$0.00 0 \$0.00	0	
	Ť	
31365EAV5 Unavailable 2,922 \$330,145,780.00 100% 0 \$0.00 NA 0 \$0.00	NA 0	
Total 2,922 \$330,145,780.00 100% 0 \$0.00 0 \$0.00		
	0	1

Unavailable	671	\$85,006,649.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
	671	\$85,006,649.88	100%	0	\$0.00	0 \$0.00	(0
	120	412 = 1 1 (2 5)	100~		40.00	374 0 00 00	27.1	0
Unavailable		. , , ,					NA	0
	128	\$12,771,162.58	100%	0	\$0.00	0 \$0.00	(0
Unavailable	0	\$1,016,860,81	100%	0	\$0.00	NA 0 \$0 00	NΔ	n
Onavanaoic	1						INA	0
	9	\$1,010,000.01	100 %	<u> </u>	\$ 0.00	0 30.00		U
Unavailable	48	\$2,999,271.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
	48	\$2,999,271.25	100%	0	\$0.00	0 \$0.00	(0
Unavailable		\$3,015,643.97			\$0.00		NA	0
	38	\$3,015,643.97	100%	0	\$0.00	0 \$0.00	(0
Unovoilabla	107	\$20,267,184,02	100%	0	00.00	NA 0 \$0 00	NΛ	0
Unavanable				_			INA	0
	197	\$20,207,104.92	100 %	<u> </u>	\$ 0.00	0 30.00		U
Unavailable	27	\$3,447,393.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
	27	\$3,447,393.87		\vdash	\$0.00	0 \$0.00		0
		. ,						
Unavailable	41	\$4,505,226.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
	41	\$4,505,226.59	100%	0	\$0.00	0 \$0.00		0
Unavailable		· ·		\vdash	\$0.00		NA	0
	72	\$7,155,283.11	100%	0	\$0.00	0 \$0.00	(0
Unavailable	7/	\$8 613 628 60	100%	0	\$0.00	NA 0 \$0 00	NΔ	n
Chavanaoic	_			-	· · · · · · · · · · · · · · · · · · ·		IVA	n
	7-4	ψ0,013,020.00	100 /0		Ψ0.00	υ ψυ.υυ		
Unavailable	101	\$11,159,533.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
	101	\$11,159,533.73	100%	0	\$0.00	0 \$0.00		0
Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
	32	\$2,443,133.17	100%	0	\$0.00	0 \$0.00	(0
Unavailable							NA	0
	95	\$8,591,943.81	100%	0	\$0.00	0 \$0.00	(0
I I a a sua il a la la	12	¢1 000 050 00	1000/		\$0.00	NA O CO OO	NI A	0
Unavailable				-			INA	n .
	13	\$1,00 2 ,850.00	100%	V	Φ υ.υυ	0 20.00		<u> </u>
Unavailable	48	\$5,075.397.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
	1						1,71	0
		1 - 7 7 1 - 2		Ť	, ,,,,,,	7 7 7 7 7		
	Unavailable Unavailable	Unavailable 128 128 128 12	Unavailable 128 \$12,771,162.58 Unavailable 9 \$1,016,860.81 Unavailable 48 \$2,999,271.25 Unavailable 38 \$3,015,643.97 Unavailable 197 \$20,267,184.92 Unavailable 27 \$3,447,393.87 Unavailable 41 \$4,505,226.59 Unavailable 72 \$7,155,283.11 Unavailable 74 \$8,613,628.60 Unavailable 74 \$8,613,628.60 Unavailable 32 \$2,443,133.17 Unavailable 32 \$2,443,133.17 Unavailable 95 \$8,591,943.81 Unavailable 13 \$1,009,850.00 Unavailable 48 \$5,075,397.51	Company	Unavailable 128 \$12,771,162.58 100% 0 Unavailable 9 \$1,016,860.81 100% 0 Unavailable 48 \$2,999,271.25 100% 0 Unavailable 38 \$3,015,643.97 100% 0 Unavailable 197 \$20,267,184.92 100% 0 Unavailable 27 \$3,447,393.87 100% 0 Unavailable 41 \$4,505,226.59 100% 0 Unavailable 42 \$4,505,226.59 100% 0 Unavailable 72 \$7,155,283.11 100% 0 Unavailable 74 \$8,613,628.60 100% 0 Unavailable 74 \$8,613,628.60 100% 0 Unavailable 101 \$11,159,533.73 100% 0 Unavailable 32 \$2,443,133.17 100% 0 Unavailable 95 \$8,591,943.81 100% 0 Unavailable 95 \$8,591,943.81 100% 0 Unavailable 13 \$1,009,850.00 100% 0 Unavailable 13 \$1,009,850.00 100% 0 Unavailable 13 \$1,009,850.00 100% 0	Unavailable 128 \$12,771,162.58 100% 0 \$0.00 Unavailable 9 \$1,016,860.81 100% 0 \$0.00 Unavailable 48 \$2,999,271.25 100% 0 \$0.00 Unavailable 38 \$3,015,643.97 100% 0 \$0.00 Unavailable 197 \$20,267,184.92 100% 0 \$0.00 Unavailable 27 \$3,447,393.87 100% 0 \$0.00 Unavailable 41 \$4,505,226.59 100% 0 \$0.00 Unavailable 72 \$7,155,283.11 100% 0 \$0.00 Unavailable 74 \$8,613,628.60 100% 0 \$0.00 Unavailable 74 \$8,613,628.60 100% 0 \$0.00 Unavailable 74 \$8,613,628.60 100% 0 \$0.00 Unavailable 75 \$2,443,133.17 100% 0 \$0.00 Unavailable 79 \$2,443,133.17 100% 0 \$0.00 Unavailable 101 \$11,159,533.73 100% 0 \$0.00 Unavailable 32 \$2,443,133.17 100% 0 \$0.00 Unavailable 33 \$1,009,850.00 100% 0 \$0.00 Unavailable 48 \$5,075,397.51 100% 0 \$0.00 Unavailable 48 \$5,075,397.51 100% 0 \$0.00	Color	Comparison Com

31369ESU4	Unavailable	53	\$5,046,887.75	100% (0 \$0.00	NA 0 \$0.00	NA	n
51507 D 5C .	O	55	$\psi \nu, 0 \tau 0, 0 \sigma 1.13$	10070	Ψυ.υι	1 11 1 0 ψ0.00	11/7	U
Total		53	\$5,046,887.75	100%	\$0.00	0 \$0.00		0
31369ESW0	Unavailable	54	\$5,073,777.05	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total		54	\$5,073,777.05	100%	\$0.00	0 \$0.00	(0
31369F7M2	Unavailable	5	\$293,724.42	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total		5	\$293,724.42	100%	0 \$0.00	0 \$0.00	(0
31369FDY9	Unavailable	47	\$5,884,576.44	100%	0 \$0.00		NA	0
Total		47	\$5,884,576.44	100%	0 \$0.00	0 \$0.00	(0
21260EEN2	77 '1 1 1	52	фа 022 020 02	1000	0 00	ΝΑ 0 Φ0 00	NI A	0
31369FEN2	Unavailable	53	\$3,932,929.92	100%			NA	0
Total		53	\$3,932,929.92	100%	90.00	0 \$0.00	(0
31369FRU2	Unavailable	23	\$1,987,079.91	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,987,079.91	100%			1 (11	0
			+ -))		7 7 7 7 7			
31369GAE4	Unavailable	6	\$286,651.84	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total		6	\$286,651.84	100%		0 \$0.00		0
			ŕ					
31369GSS4	Unavailable	77	\$8,434,678.64	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total		77	\$8,434,678.64	100%	\$0.00	0 \$0.00		0
31369HUD2	Unavailable	9	\$1,054,735.98	100%	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,054,735.98	100%	0 \$0.00	0 \$0.00		0
31369JJW9	Unavailable	37	\$4,425,489.03	100% (NA	0
Total		37	\$4,425,489.03	100%	90.00	0 \$0.00	(0
31369JK72	I In anni lab la	63	\$7.762.612.97	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total	Unavailable	63	\$7,762,612.87 \$7,762,612.87	100%	1		NA	0
I Otal		03	\$7,702,012.67	100 %	Մ ֆՍ.Ս Լ	0 30.00	<u> </u>	-
31369JK80	Unavailable	41	\$5,151,216.63	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	41	\$5,151,216.63	100%			IVA	0
Total		71	ψ3,131,210.03	100 /	ΨΟ.Ο	φο.σσ		
31369JK98	Unavailable	142	\$16,184,412.77	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total		142	\$16,184,412.77	100%		 		0
			1 - 7 - 7					
31369JLA4	Unavailable	89	\$9,815,190.08	100% (0 \$0.00	NA 0 \$0.00	NA	0
Total		89	\$9,815,190.08	100%	1			0
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,959,803.73	100%	\$0.00	0 \$0.00		0

31369JLE6	Unavailable	110	\$11,555,904.83	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		110	\$11,555,904.83	100%	0 \$	0.00	0 \$0.00		0
31369JLM8	Unavailable	16	\$1,129,851.25	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		16	\$1,129,851.25	100%	0 \$	0.00	0 \$0.00		0
31369JUF3	Unavailable	56	\$6,119,431.42	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		56	\$6,119,431.42	100%	0 \$	0.00	0 \$0.00		0
31369JUH9	Unavailable	10	\$1,014,784.10			0.00	NA 0 \$0.00	NA	0
Total		10	\$1,014,784.10	100%	0 \$	0.00	0 \$0.00		0
31369KBS3	Unavailable	27	\$3,005,110.70	1		0.00	NA 0 \$0.00	NA	0
Total		27	\$3,005,110.70	100%	0 \$	0.00	0 \$0.00		0
21260VDV6	I Imaria: Labila	26	¢2 007 571 05	1000	0 4	0.00	NA 0 \$0.00	TA.T.A.	
31369KBV6	Unavailable	26	\$3,007,571.05 \$3,007,571.05	100% 100 %		0.00 0.00	0 \$0.00	NA	0
Total		20	\$5,007,571.05	100%	U P	0.00	0 50.00		U
31369KTG0	Unavailable	46	\$4,034,355.20	100%	2 0	0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	46	\$4,034,355.20 \$4,034,355.20	100%		0.00	0 \$0.00	INA	0
Total		40	φ ,00,000.20	100 /6	<u>о</u> ф	0.00	0 90.00		
31369KTH8	Unavailable	8	\$1,002,775.43	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	8	\$1,002,775.43	100%		0.00	0 \$0.00	1111	0
1 otal			Ψ1,002,772.13	100 /6	Ψ	0.00	0 40.00		
31369KUC7	Unavailable	13	\$1,019,595.45	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		13	\$1,019,595.45	100%		0.00	0 \$0.00		0
			. , ,						
31369LEH2	Unavailable	139	\$9,802,369.31	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		139	\$9,802,369.31	100%	0 \$	0.00	0 \$0.00		0
31369LJ20	Unavailable	10	\$1,058,093.26	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		10	\$1,058,093.26	100%	0 \$	0.00	0 \$0.00		0
31369LJ38	Unavailable	41	\$5,099,960.00	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		41	\$5,099,960.00	100%	0 \$	0.00	0 \$0.00		0
31369LJC8	Unavailable	77	\$9,801,431.64	1		0.00	NA 0 \$0.00	NA	0
Total		77	\$9,801,431.64	100%	0 \$	0.00	0 \$0.00		0
31369LJE4	Unavailable	57	\$5,880,300.00			0.00	NA 0 \$0.00	NA	0
Total		57	\$5,880,300.00	100%	0 \$	0.00	0 \$0.00		0
212607 77 6		4.50	h4= c= :	4000	0 1	0.00	77.10.40.00		
31369LJL8	Unavailable	139	\$17,656,458.67	100%		0.00	NA 0 \$0.00	NA	0
Total		139	\$17,656,458.67	100%	υ \$	0.00	0 \$0.00		U
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31369LJN4	Unavailable	90	\$11,715,385.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$11,715,385.96	100%	0	\$0.00	0 \$0.00		0
31369LJR5	Unavailable	106	\$11,411,554.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		106	\$11,411,554.00	100%	0	\$0.00	0 \$0.00	(0
31369LJS3	Unavailable	113	\$12,045,041.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		113	\$12,045,041.00	100%	0	\$0.00	0 \$0.00	(0
31369LJT1	Unavailable	14	\$1,569,200.00		_	\$0.00	NA 0 \$0.00	NA (0
Total		14	\$1,569,200.00	100%	0	\$0.00	0 \$0.00		0
212601 17/2	77 '1 1 1	21	Ф2 2 66 75 0 00	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A	
31369LJX2	Unavailable	31	\$3,266,750.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		31	\$3,266,750.00	100%	U	\$0.00	0 50.00		U
31369LKD4	Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	<u> </u>	14	\$1,278,688.95	100%		\$0.00	0 \$0.00		0
			. ,						
31369MAH4	Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,837,213.29	100%	0	\$0.00	0 \$0.00		0
31369MAJ0	Unavailable	22	\$2,138,443.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,138,443.21	100%	0	\$0.00	0 \$0.00		0
31369MAN1	Unavailable	9	\$1,189,835.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,189,835.11	100%	0	\$0.00	0 \$0.00	(0
31369MEF4	Unavailable	140	\$15,001,248.81	100%		\$0.00	NA 0 \$0.00	NA (0
Total		140	\$15,001,248.81	100%	0	\$0.00	0 \$0.00		0
31369N3R8	Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA 0 \$0.00	NA (n
Total	Chavanaoic	20	\$1,999,102.23	100%		\$0.00	0 \$0.00	1171	0
Total			Ψ1,555,102.25	100 /0		φοισσ	σφοισσ		
31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanasio	58	\$5,497,392.79	100%		\$0.00	0 \$0.00		0
- 3 3332			+= , == 1,== ====			7	0 4 3333		
31369N3X5	Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,007,540.59	100%		\$0.00	0 \$0.00		0
			, ,						
31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		31	\$2,501,521.66	100%	0	\$0.00	0 \$0.00		0
31369N4B2	Unavailable	9	\$1,006,622.28	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,006,622.28	100%	0	\$0.00	0 \$0.00		0

31369N6K0	Unavailable	29	\$3,024,404.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,024,404.78	100% 0	\$0.00	0 \$0.00	0	
31369PA79	Unavailable	19	\$2,015,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,015,850.00	100% 0	\$0.00	0 \$0.00	0	
31369PA87	Unavailable	20	\$2,013,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,013,650.00	100% 0	\$0.00	0 \$0.00	0	
31369PAX2	Unavailable	49	\$5,037,552.42	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,037,552.42	100% 0	\$0.00	0 \$0.00	0	
31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,019,050.00	100% 0	\$0.00	0 \$0.00	0	
31369PC44	Unavailable	9	\$1,013,490.93	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,013,490.93	100% 0	\$0.00	0 \$0.00	0	
31369PC51	Unavailable	50	\$5,075,956.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,075,956.73	100% 0	\$0.00	0 \$0.00	0	
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,074,240.52	100% 0	\$0.00	0 \$0.00	0	
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,087,489.40	100% 0	\$0.00	0 \$0.00	0	
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,030,386.75	100% 0	\$0.00	0 \$0.00	0	
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,012,919.67	100% 0	\$0.00	0 \$0.00	0	
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,096,138.88	100% 0	\$0.00	0 \$0.00	0	
31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,093,419.44	100% 0	\$0.00	0 \$0.00	0	
31369PEM2	Unavailable	45	\$5,090,140.81	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$5,090,140.81	100% 0	\$0.00	0 \$0.00	0	
31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,090,123.56	100% 0	\$0.00	0 \$0.00	0	
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31369PWN0	Unavailable	57	\$6,047,214.60	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		57	\$6,047,214.60	100%	0	\$0.00	0 \$0.00	0)
			44 000 000 00			+	77.10.40.00		_
31369PYR9	Unavailable	9	\$1,000,800.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,000,800.00	100%	0	\$0.00	0 \$0.00	0)
31369Q5T5	Unavailable	36	\$4,003,116.19	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanabic	36	\$4,003,116.19	100%		\$0.00	0 \$0.00	INA	1
Total		30	\$ 4,003,110.19	100 %	U	\$0.00	0 30.00		<u>, </u>
31369Q6D9	Unavailable	40	\$4,000,951.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,000,951.78	100%	0	\$0.00	0 \$0.00	C)
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31369Q6S6	Unavailable	90	\$10,143,607.97	100%		\$0.00	NA 0 \$0.00	NAC)
Total		90	\$10,143,607.97	100%	0_	\$0.00	0 \$0.00	0)
31369Q6U1	Unavailable	66	\$8,320,812.28	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanable	66	\$8,320,812.28	100%	_	\$0.00	0 \$0.00	11/110)
1000		00	ψο,ε20,012.20	100 /6	Ť	ΨΟ•ΟΟ	υ φυίσο		
31369QBB7	Unavailable	93	\$10,003,157.07	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		93	\$10,003,157.07	100%		\$0.00	0 \$0.00)
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		18	\$2,013,034.42	100%	0	\$0.00	0 \$0.00	0)
212(00202	77 '1 1 1	10	¢1 007 000 10	1000	0	Φ0.00	NIA 0 00 00	NIA (
31369R2Q2	Unavailable	19	\$1,997,898.18	100%	\vdash	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		19	\$1,997,898.18	100%	U	\$0.00	0 \$0.00		<u>) </u>
31369RPB0	Unavailable	18	\$1,964,399.58	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		18	\$1,964,399.58	100%	-	\$0.00	0 \$0.00	()
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31369S5V6	Unavailable	110	\$12,080,687.02	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		110	\$12,080,687.02	100%	0	\$0.00	0 \$0.00	C)
31369S5W4	Unavailable	109	\$13,112,268.53	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		109	\$13,112,268.53	100%	0	\$0.00	0 \$0.00	0)
2126095342	** '111	7.5.1	ф лл л 2 (020 20	1000		Φ0.00	374 0 00 00	77.4	
31369S5X2	Unavailable	751	\$77,736,039.39	100%		\$0.00	NA 0 \$0.00	NA C)
Total		751	\$77,736,039.39	100%	U	\$0.00	0 \$0.00	0	
31369SH76	Unavailable	9	\$1,093,701.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanauic	9	\$1,093,701.45 \$1,093,701.45	100%		\$0.00	0 \$0.00	INA	
1 0 6 6 1 1		1	Ψ1,0/2,/01.72	100 /0		Ψ0•00	Ψυ.υυ		
31369SH92	Unavailable	38	\$5,030,513.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$5,030,513.88	100%		\$0.00	0 \$0.00)
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31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,189,994.40	100% 0	\$0.00	0 \$0.00	0
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,046,383.51	100% 0	\$0.00	0 \$0.00	0
31369SHH4	Unavailable	103	\$9,291,125.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,291,125.58	100% 0	\$0.00	0 \$0.00	0
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,474,543.31	100% 0	\$0.00	0 \$0.00	0
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,507,506.90	100% 0	\$0.00	0 \$0.00	0
31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,023,174.77	100% 0	\$0.00	0 \$0.00	0
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,339,484.24	100% 0	\$0.00	0 \$0.00	0
31369SL71	Unavailable	54	\$3,921,260.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$3,921,260.22	100% 0	\$0.00	0 \$0.00	0
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31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,921,882.70	100% 0	\$0.00	0 \$0.00	0
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31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,949,599.64	100% 0	\$0.00	0 \$0.00	0
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31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,969,402.59	100% 0	\$0.00	0 \$0.00	0
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31369SN53	Unavailable	29	\$2,961,487.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,961,487.26	100% 0	\$0.00	0 \$0.00	0
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31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,996,756.36	100% 0	\$0.00	0 \$0.00	0
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,005,940.57	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,116,392.06	100% 0	\$0.00	0 \$0.00	0
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31369SQ76	Unavailable	32	\$2,995,023.48	100%	0 5	00.00	NA (\$0.00	NA	0
Total		32	\$2,995,023.48	100%	0 9	60.00	(\$0.00		0
2126007776	**	40	47.022.761.01	4000	0 1	ho oo	37.1	2 00 00		
31369SXZ6	Unavailable	49	\$5,022,561.81	100%	_	00.00		\$0.00	NA	0
Total		49	\$5,022,561.81	100%	0 5	60.00	(\$0.00		0
31369TF76	Unavailable	33	\$2,968,810.14	100%	0 9	50.00	NA	0 \$0.00	NA	0
Total	e na vanacie	33	\$2,968,810.14	100%	_	80.00		\$0.00	1111	0
Total		33	Ψ2,200,010.14	100 /0		0.00		σφο.σσ		
31369TF84	Unavailable	12	\$1,006,641.64	100%	0 9	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,006,641.64	100%	0 5	0.00	(\$0.00		0
21260777		10	\$2.012.111.07	4000	0 1		27.1	2 00 00		
31369TGF7	Unavailable	19	\$2,012,411.85	100%		0.00		\$0.00	NA	0
Total		19	\$2,012,411.85	100%	0 5	50.00		\$0.00		0
31369TGU4	Unavailable	11	\$1,017,447.70	100%	0 9	50.00	NA	\$0.00	NA	0
Total	Chavanaoic	11	\$1,017,447.70	100%	_	80.00		\$0.00	1111	0
1000		11	Ψ1,017,11770	100 /0		70.00		σφοισσ		1
31369TH58	Unavailable	14	\$1,511,687.66	100%	0 9	60.00	NA (\$0.00	NA	0
Total		14	\$1,511,687.66	100%	0 9	60.00		\$0.00		0
31369TH66	Unavailable	7	\$1,013,834.88	100%	0 9	0.00	NA (\$0.00	NA	0
Total		7	\$1,013,834.88	100%	0 5	60.00	(\$0.00		0
										_
31369THX7	Unavailable	13	\$1,505,097.68	100%	_	60.00		0 \$0.00	NA	0
Total		13	\$1,505,097.68	100%	0 5	80.00		\$0.00		0
31369THY5	Unavailable	62	\$7,128,606.77	100%	0 9	50.00	NA	0 \$0.00	NA	0
Total	Cha vanacio	62	\$7,128,606.77	100%	_	80.00		0 \$0.00		0
			ψ., <u>120,000</u>	20070				7 4 0 0 0		1
31369TL46	Unavailable	36	\$3,564,186.13	100%	0 9	50.00	NA	\$0.00	NA	0
Total		36	\$3,564,186.13	100%	0 9	80.00	(\$0.00		0
31369TPR1	Unavailable	47	\$5,923,111.76	100%	0 5	0.00		\$0.00	NA	0
Total		47	\$5,923,111.76	100%	0 5	80.00	(\$0.00		0
					_					
31369TPS9	Unavailable	89	\$8,810,418.50	100%		0.00		\$0.00	NA	0
Total		89	\$8,810,418.50	100%	0 5	60.00	(\$0.00		0
21260TDT7	Unavailabla	66	¢6 050 721 62	1000	0 0	00.00	NIA (\$0.00	NIA	
31369TPT7	Unavailable	66 66	\$6,059,731.62 \$6,059,731.62	100% 100 %	_	60.00 60.00		\$0.00 \$0.00	NA	0
Total		00	φυ,υ39,/31.02	100%	<u>U</u> 3	0.00		7 9 0.00		<u> </u>
31369TPU4	Unavailable	60	\$6,018,793.89	100%	0 9	50.00	NA	\$0.00	NA	0
Total	Shavanaoic	60	\$6,018,793.89	100%		60.00		\$0.00	1 1/ 1	0
		33	+ 0,0 <u>10,7 0,0</u>	230 /0			T			Ť

31369TPV2	Unavailable	45	\$4,586,323.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,586,323.65	100%	0	\$0.00	0 \$0.00	0	
212COTDVV0	77 '1 1 1	1.6	φ1 25 0 6 0 6 21	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NIA O	
31369TPW0	Unavailable	16	\$1,250,696.31	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,250,696.31	100%	0	\$0.00	0 \$0.00		—
31369TX43	Unavailable	42	\$3,989,168.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$3,989,168.67	100%	_	\$0.00	0 \$0.00	0	
			1-9						
31369TX76	Unavailable	21	\$1,484,008.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,484,008.08	100%	0	\$0.00	0 \$0.00	0	
212(011(D2	***	22	0.1.670.106.73	1000	0	Φ0.00	N. 1. 0 do 00	7740	
31369U6P3	Unavailable	32	\$4,679,186.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$4,679,186.73	100%	0	\$0.00	0 \$0.00	0	—
31369U6R9	Unavailable	31	\$3,759,173.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacio	31	\$3,759,173.27	100%		\$0.00	0 \$0.00	0	
			+-,,			7 3 3 3			
31369U6W8	Unavailable	29	\$4,036,069.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$4,036,069.79	100%	0	\$0.00	0 \$0.00	0	
31369UMG5	Unavailable	86	\$7,600,560.26	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$7,600,560.26	100%	0	\$0.00	0 \$0.00	0	
31369UMM2	Unavailable	40	\$3,929,355.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	40	\$3,929,355.38	100%		\$0.00	0 \$0.00	11/10	
		10	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		φο.σσ	υ φυίσο		
31369UMN0	Unavailable	40	\$3,926,603.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,926,603.35	100%	0	\$0.00	0 \$0.00	0	
								$-\!\!\!\!-\!$	
31369UQB2	Unavailable	92	\$7,383,714.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$7,383,714.27	100%	0	\$0.00	0 \$0.00	0	
212(011000	TT	42	¢4,000,760,60	1,0007	0	\$0.00	NIA O CO OO	NAO	
31369UQC0 Total	Unavailable	42 42	\$4,908,760.69	100% 100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
1 Otal		42	\$4,908,760.69	100%	U	\$0.00	0 50.00		
31369URQ8	Unavailable	77	\$6,023,356.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$6,023,356.34	100%		\$0.00	0 \$0.00	0	
			, ,						
31369URR6	Unavailable	83	\$7,030,198.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$7,030,198.34	100%	0	\$0.00	0 \$0.00	0	
						40.77			
31369URT2	Unavailable	23	\$1,981,530.31	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,981,530.31	100%	U	\$0.00	0 \$0.00		—
							1.1 1		

31369URX3	Unavailable	21	\$2,037,334.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,037,334.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31369URZ8	Unavailable	24	\$2,038,949.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,038,949.14	100%	0	\$0.00	0 \$0.00	0)
		0.5	40.006.==6.04	1000		40.00	77.10.40.00		
31369VBM2	Unavailable	82	\$9,006,776.05	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		82	\$9,006,776.05	100%	0	\$0.00	0 \$0.00	0)
31369VBR1	Unavailable	91	\$10,011,472.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	91	\$10,011,472.06	100%		\$0.00	0 \$0.00	0	
			+ - • , • , • • - • • •		Ť	7 3 7 3			
31369VCF6	Unavailable	50	\$4,918,497.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$4,918,497.93	100%	0	\$0.00	0 \$0.00	0)
31369VCJ8	Unavailable	47	\$5,074,113.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$5,074,113.05	100%	0	\$0.00	0 \$0.00	0)
31369VHC8	Unavailable	25	\$2,994,794.29	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,994,794.29	100%	0	\$0.00	0 \$0.00	0)
31369VHE4	Unavailable	36	\$3,997,107.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	36	\$3,997,107.18	100%		\$0.00	0 \$0.00	0	
10441		50	ψο,>>1,107.10	100 /0	1	ψυ.υυ	υ φυ.υυ		
31369VLV1	Unavailable	89	\$10,003,624.64	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		89	\$10,003,624.64	100%	\vdash	\$0.00	0 \$0.00	0)
31369VLW9	Unavailable	86	\$10,001,453.48	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		86	\$10,001,453.48	100%	0	\$0.00	0 \$0.00	0)
					<u>_</u>				
31369VLX7	Unavailable	70	\$8,014,061.02	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		70	\$8,014,061.02	100%	U	\$0.00	0 \$0.00		<u>'</u>
21260VI V5	Tinavailable	50	¢7,006,107,00	1000/		\$0.00	NIA 0 \$0 00	NIA C	
31369VLY5	Unavailable	58 58	\$7,006,107.00 \$ 7,006,107.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>'</u>
Total		58	\$7,000,107.00	100%	U	\$0.00	0 50.00		<u>'</u>
31369VLZ2	Unavailable	93	\$9,014,646.41	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		93	\$9,014,646.41	100%		\$0.00	0 \$0.00	0	
			1. 7. 7.						
31369VM24	Unavailable	91	\$10,002,316.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		91	\$10,002,316.09	100%	0	\$0.00	0 \$0.00	0	
31369VMG3	Unavailable	27	\$3,006,198.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,006,198.05	100%	0	\$0.00	0 \$0.00	0	

31369VMJ7	Unavailable	64	\$7,005,119.04	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		64	\$7,005,119.04	100%	0	\$0.00	0 \$0.00	(0
24260477 5440		0.5	440,000,000	100~	0	40.00	77.1.0.00.00	37.1	0
31369VMV0	Unavailable	95	\$10,009,026.22	100%		\$0.00	NA 0 \$0.00	NA ()
Total		95	\$10,009,026.22	100%	0	\$0.00	0 \$0.00	(0
31369VMZ1	Unavailable	85	\$10,009,325.73	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Onavanaoic	85	\$10,009,325.73	100%	-	\$0.00	0 \$0.00	NA C	<u> </u>
Total		05	\$10,009,323.73	100 %	V	\$0.00	0 30.00		U
31369VWW7	Unavailable	298	\$23,712,837.43	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		298	\$23,712,837.43	100%	0	\$0.00	0 \$0.00	(0
31369VWX5	Unavailable	25	\$1,750,550.00		-	\$0.00	NA 0 \$0.00	NA (О
Total		25	\$1,750,550.00	100%	0	\$0.00	0 \$0.00	(0
31369VWY3	Unavailable	74	\$6,824,663.32	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanable	74	\$6,824,663.32	100%	_	\$0.00	0 \$0.00	NA	<u> </u>
1 Otal		/4	φυ,024,003.32	100 %	V	\$0.00	0 30.00		U
31369VXF3	Unavailable	208	\$21,579,660.16	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		208	\$21,579,660.16	100%	-	\$0.00	0 \$0.00	(0
31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		670	\$77,267,564.96	100%	0	\$0.00	0 \$0.00	(0
21260777110	TT '1.11	25	ф2 <i>557 (</i> 22 12	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NTA (2
31369VXH9	Unavailable	25	\$3,557,633.13	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		25	\$3,557,633.13	100%	U	\$0.00	0 \$0.00	(U
31369VZG9	Unavailable	104	\$10,780,174.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		104	\$10,780,174.00	100%	_	\$0.00	0 \$0.00	(0
31369VZL8	Unavailable	83	\$6,860,148.65	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		83	\$6,860,148.65	100%	0	\$0.00	0 \$0.00	(0
31369W5E5	Unavailable	23	\$3,000,980.24			\$0.00	NA 0 \$0.00	NA (O
Total		23	\$3,000,980.24	100%	0	\$0.00	0 \$0.00	(0
21260WD57	Unavailable	13	¢1 206 100 00	1000	0	\$0.00	NA 0 \$0.00	NT A	1
31369WB57	Unavailable		\$1,396,100.00 \$1,396,100.00	100% 100%		\$0.00	0 \$0.00	NA () N
Total		13	\$1,396,100.00	100%	U	\$0.00	0 20.00		U
31369WFS3	Unavailable	236	\$24,500,030.27	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		236	\$24,500,030.27	100%		\$0.00	0 \$0.00	(0
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31369WG37	Unavailable	39	\$4,016,697.71	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		39	\$4,016,697.71	100%	0	\$0.00	0 \$0.00	(0

31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		39	\$4,024,715.49	100%	0	\$0.00	0 \$0.00	(0
2426033302			44.402.260.67	1000	0	.	374 0 00 00	27.4	0
31369WP29	Unavailable	14	\$1,493,268.67	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,493,268.67	100%	0	\$0.00	0 \$0.00	(0
31369WP52	Unavailable	124	\$12,573,139.77	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaore	124	\$12,573,139.77	100%	_	\$0.00	0 \$0.00	1 (11)	0
Total		127	φ12,575,137.77	100 /6		φυ.υυ	0 00.00	•	U
31369WP60	Unavailable	61	\$5,968,507.93	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		61	\$5,968,507.93	100%	0	\$0.00	0 \$0.00	(0
									_
31369WP86	Unavailable	50	\$5,503,470.77	100%		\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,503,470.77	100%	0	\$0.00	0 \$0.00	(0
31369WQB8	Unavailable	23	\$2,541,402.37	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	23	\$2,541,402.37	100%	_	\$0.00	0 \$0.00	11/11	0
		23	Ψ2,5-11, 102.57	100 /6		ψο.οο	υ φυ.υυ		
31369WQG7	Unavailable	14	\$1,495,718.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,495,718.51	100%	0	\$0.00	0 \$0.00		0
31369WQN2	Unavailable	18	\$1,520,425.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,520,425.30	100%	0	\$0.00	0 \$0.00	(0
21260W005	Unavailable	19	¢1 470 192 12	1000/	0	\$0.00	NA 0 \$0.00	NIA (2
31369WQQ5	Unavailable	19	\$1,479,182.13	100%	\vdash	\$0.00 \$0.00	0 \$0.00	NA) n
<u>Total</u>		19	\$1,479,182.13	100%	V	\$0.00	U \$0.00		U
31369WQW2	Unavailable	64	\$6,061,384.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$6,061,384.75	100%	_	\$0.00	0 \$0.00		0
31369WQX0	Unavailable	33	\$2,954,012.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,954,012.63	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31369WSR1	Unavailable	82	\$7,633,872.55	100%		\$0.00	NA 0 \$0.00	NA (0
Total		82	\$7,633,872.55	100%	0	\$0.00	0 \$0.00	(0
31369WV48	Unavailable	34	\$2,064,074,00	100%	0	00.02	NA 0 \$0.00	NI A)
Total	Unavanable	34	\$3,964,974.90 \$3,964,974.90	100%		\$0.00 \$0.00	0 \$0.00	NA) n
1 Otal		34	Φン,704,7/4.90	100%	V	φυ.υυ	0 00.00		<i>U</i>
31369WVU0	Unavailable	101	\$11,764,961.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		101	\$11,764,961.99	100%		\$0.00	0 \$0.00	(0
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31369WVV8	Unavailable	152	\$12,745,629.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		152	\$12,745,629.00	100%	0	\$0.00	0 \$0.00		0
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31369X4D6	Unavailable	75	\$5,919,747.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$5,919,747.98	100%	0	\$0.00	0 \$0.00	(0
31369XBN6	Unavailable	102	\$9,681,149.64	100%		\$0.00	NA 0 \$0.00	NA (0
Total		102	\$9,681,149.64	100%	0	\$0.00	0 \$0.00	(0
			4			+	77.10.40.00		
31369XBP1	Unavailable	23	\$2,669,180.95	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,669,180.95	100%	0	\$0.00	0 \$0.00	(0
31369XBS5	Unavailable	53	\$5,417,342.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	53	\$5,417,342.07	100%	_	\$0.00	0 \$0.00	1111	0
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31369XBV8	Unavailable	58	\$4,459,726.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$4,459,726.68	100%	0	\$0.00	0 \$0.00	(0
31369XK22	Unavailable	59	\$5,902,023.34	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		59	\$5,902,023.34	100%	0	\$0.00	0 \$0.00		0
31369XK63	Unavailable	22	\$2,543,241.16	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		22	\$2,543,241.16	100%	0	\$0.00	0 \$0.00	(0
31369XK71	Unavailable	27	\$2,961,516.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	27	\$2,961,516.38	100%	-	\$0.00	0 \$0.00		0
Total		21	\$2,901,510.56	100 %	U	φυ.υυ	0 50.00		U
31369XK97	Unavailable	84	\$7,928,561.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		84	\$7,928,561.68	100%	0	\$0.00	0 \$0.00		0
31369XKM8	Unavailable	100	\$10,020,552.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		100	\$10,020,552.48	100%	0	\$0.00	0 \$0.00	(0
									_
31369XKN6	Unavailable	83	\$7,851,840.02	100%		\$0.00	NA 0 \$0.00	NA	0
Total		83	\$7,851,840.02	100%	0	\$0.00	0 \$0.00	(U
212603/1/27	77 '1 1 1	110	Φ12.762.120.04	1000		Φ0.00	NA 0 00 00	DT A	0
31369XKR7	Unavailable	118	\$12,763,129.04	100%		\$0.00	NA 0 \$0.00	NA	0
Total		118	\$12,763,129.04	100%	U	\$0.00	0 \$0.00		U
31369XKS5	Unavailable	44	\$4,918,827.03	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaoic	44	\$4,918,827.03	100%		\$0.00	0 \$0.00	11/1	0
10441			ψ1,510,027.02	100 /6		ΨΟΙΟΟ	υ φυ.υυ		
31369XKT3	Unavailable	160	\$16,691,661.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		160	\$16,691,661.70	100%		\$0.00	0 \$0.00	(0
31369XKU0	Unavailable	128	\$12,750,456.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		128	\$12,750,456.22	100%	0	\$0.00	0 \$0.00		0
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31369XKX4	Unavailable	48	\$5,028,034.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,028,034.45	100%	0	\$0.00	0 \$0.00	C)
									<u> </u>
31369XKY2	Unavailable	28	\$2,022,328.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,022,328.39	100%	0	\$0.00	0 \$0.00	0)
21260777777	** '111	2.4	φ1 000 5 (2 02	1000	0	ФО ОО	NA 0 00 00		+
31369XKZ9	Unavailable	24	\$1,998,562.82	100%	-	\$0.00	NA 0 \$0.00	NA (1
Total		24	\$1,998,562.82	100%	U	\$0.00	0 \$0.00		
31369XLE5	Unavailable	18	\$1,992,007.06	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		18	\$1,992,007.06	100%		\$0.00	0 \$0.00)
31369XLF2	Unavailable	53	\$4,949,122.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$4,949,122.78	100%	0	\$0.00	0 \$0.00	0)
			44 000 =04 04			+			_
31369XLJ4	Unavailable	18	\$1,992,791.94		_	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,992,791.94	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31369XLK1	Unavailable	21	\$2,462,881.55	100%	n	\$0.00	NA 0 \$0.00	NAC	1
Total	Ollavallaule	21	\$2,462,881.55	100%	-	\$0.00	0 \$0.00	INAC	1
lotai		21	φ2,402,001.55	100 /6	U	φυ.υυ	0 90.00		_
31369XLL9	Unavailable	86	\$7,888,757.69	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		86	\$7,888,757.69	100%	0	\$0.00	0 \$0.00	0)
31369XLM7	Unavailable	145	\$14,737,946.19	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		145	\$14,737,946.19	100%	0	\$0.00	0 \$0.00	0)
212607/106	77 '1 1 1	42	Φ2 005 51 C CA	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31369XU96	Unavailable	43 43	\$3,985,516.64	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA C	1
Total		43	\$3,985,516.64	100%	V	\$0.00	0 50.00		+
31369XVA2	Unavailable	47	\$3,996,759.31	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		47	\$3,996,759.31	100%		\$0.00	0 \$0.00	()
			, ,						1
31369XVC8	Unavailable	11	\$1,000,860.57	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,000,860.57	100%	0	\$0.00	0 \$0.00	0)
31369XVE4	Unavailable	32	\$1,985,217.30	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		32	\$1,985,217.30	100%	0	\$0.00	0 \$0.00	0)
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31369XVF1	Unavailable	30	\$2,959,561.04	100%		\$0.00	NA 0 \$0.00	NA C)
Total		30	\$2,959,561.04	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31369XVL8	Unavailable	14	\$1,010,726,20	1000	0	\$0.00	NA 0 \$0.00	NIA C	+
Total	Unavailable	14	\$1,010,736.29 \$1,010,736.29	100% 100%		\$0.00 \$0.00	0 \$0.00	NA C	1
1 Utai		14	φ1,010,730.29	100 %	U	φυ.υυ	υ _Ι Φυ.υυ		+
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31369Y5Y7	Unavailable	79	\$8,071,392.66	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		79	\$8,071,392.66	100%	0	\$0.00	0 \$0.00	(0
								\longrightarrow	<u> </u>
31369Y6B6	Unavailable	9	\$1,008,667.34	100%		\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,008,667.34	100%	0	\$0.00	0 \$0.00	(0
			.			+	77.10.40.00		
31369Y6C4	Unavailable	9	\$1,011,104.70		-	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,011,104.70	100%	0_	\$0.00	0 \$0.00	(0
31369YFK6	Unavailable	141	\$12,285,280.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	141	\$12,285,280.61	100%	_	\$0.00	0 \$0.00	1111	0
			. , ,						
31369YFL4	Unavailable	88	\$7,815,972.17	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		88	\$7,815,972.17	100%	0	\$0.00	0 \$0.00	(0
31369YFN0	Unavailable	64	\$5,878,720.49	100%	_	\$0.00	NA 0 \$0.00	NA (О
Total		64	\$5,878,720.49	100%	0	\$0.00	0 \$0.00	(0
212 (27) 777 1			** 000 22 0 04	100~	0	40.00	77.4.0.00.00	37.1	
31369YFR1	Unavailable	68	\$5,900,229.94	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		68	\$5,900,229.94	100%	0	\$0.00	0 \$0.00	(D
31369YFS9	Unavailable	105	\$9,806,584.91	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		105	\$9,806,584.91	100%	-	\$0.00	0 \$0.00		0
			. ,						
31369YJ89	Unavailable	11	\$904,797.31	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		11	\$904,797.31	100%	0	\$0.00	0 \$0.00	(0
						4.5.5.5			_
31369YP25	Unavailable	20	\$1,291,965.85	100%	-	\$0.00	NA 0 \$0.00	NA (0
Total		20	\$1,291,965.85	100%	0	\$0.00	0 \$0.00	(0
31369YP41	Unavailable	28	\$3,439,832.46	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	28	\$3,439,832.46	100%		\$0.00	0 \$0.00	1111	0
10001			φο, 100, 3002110	100 /6		φοιου	0,000		
31369YP58	Unavailable	16	\$2,398,132.77	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$2,398,132.77	100%		\$0.00	0 \$0.00		0
31369YP66	Unavailable	38	\$5,390,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		38	\$5,390,900.00	100%	0	\$0.00	0 \$0.00	(0
31369YP82	Unavailable	19	\$1,314,570.78	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,314,570.78	100%	0	\$0.00	0 \$0.00	(0
212 (0) 7777	**		Φ	1000		Φ0.00	N. 10 00 00		2
31369YPY5	Unavailable	79	\$6,645,545.52	100%		\$0.00	NA 0 \$0.00	NA ()
Total		79	\$6,645,545.52	100%	V	\$0.00	0 \$0.00	(U
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31369YQB4	Unavailable	21	\$1,968,819.89	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		21	\$1,968,819.89	100%	\$0.00	0 \$0.00	0
	L_						
31369YQD0	Unavailable	9	\$1,130,300.00	100%		NA 0 \$0.00	NA 0
Total		9	\$1,130,300.00	100%	\$0.00	0 \$0.00	0
21260110120	** '111		Φ1 0.6 2 4.50 0.0	100%	40.00	NA 0 00 00	N. 4 O
31369YQE8	Unavailable	11	\$1,062,450.00	100% (NA 0 \$0.00	NA 0
Total		11	\$1,062,450.00	100%	\$0.00	0 \$0.00	0
31369YQG3	Unavailable	10	\$1,027,100.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,027,100.00	100%		0 \$0.00	0
10001		10	Ψ1,027,100.00	100 /0 0	γ φυισσ	υφο.σσ	
31369YUF0	Unavailable	158	\$19,860,134.40	100% (\$0.00	NA 0 \$0.00	NA 0
Total		158	\$19,860,134.40	100%		0 \$0.00	0
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31370A5D2	Unavailable	10	\$1,179,181.63	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,179,181.63	100%	\$0.00	0 \$0.00	0
31370A5E0	Unavailable	13	\$1,389,240.82	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,389,240.82	100%	\$0.00	0 \$0.00	0
31370A5J9	Unavailable	76	\$9,138,619.69	100%	†	NA 0 \$0.00	NA 0
Total		76	\$9,138,619.69	100%	\$0.00	0 \$0.00	0
31370A5K6	Unavailable	61	\$7,657,791.16	100% (NA 0 \$0.00	NA 0
<u>Total</u>		61	\$7,657,791.16	100%	\$0.00	0 \$0.00	0
21270 4 (10	TT '1.11	105	Φ10 264 702 20	1000	Φ0.00	NI A O (DO OO)	NIA O
31370A6J8	Unavailable	195	\$19,264,793.29	100% (†	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		195	\$19,264,793.29	100%	\$0.00	0 50.00	U
31370AA38	Unavailable	10	\$1,007,394.61	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,007,394.61	100%	†	0 \$0.00	0
1 otal		10	ψ1,007,051101	100 /0 0	γ ψοισσ	υ φυίου	
31370AAK0	Unavailable	11	\$1,007,660.09	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,660.09	100%	†	0 \$0.00	0
			. , ,				
31370AAL8	Unavailable	10	\$1,007,040.59	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,040.59	100%	1	0 \$0.00	0
31370AAP9	Unavailable	23	\$1,992,835.70	100%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,992,835.70	100%	\$0.00	0 \$0.00	0
31370AAQ7	Unavailable	9	\$1,010,582.87	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,582.87	100%	\$0.00	0 \$0.00	0
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31370AAS3	Unavailable	10	\$1,004,616.40	100%			NA 0
Total		10	\$1,004,616.40	100%	0 \$0.0	0 \$0.00	0
21270 1 1 1 1 2	** '111	0	\$1,000,667,00	100%	0 00	20 21 000 00	274.0
31370AAU8	Unavailable	9	\$1,000,665.02	100%			NA 0
Total		9	\$1,000,665.02	100%	0 \$0.0	0 \$0.00	0
31370AAV6	Unavailable	9	\$1,007,323.22	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,007,323.22 \$1,007,323.22	100%			1177.0
lotai		9	\$1,007,323.22	100 %	<u>v</u> 50.0	0 0 50.00	
31370AAW4	Unavailable	20	\$1,971,295.50	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$1,971,295.50	100%	0 \$0.0	0 \$0.00	0
31370AAY0	Unavailable	10	\$1,016,675.89	100%			NA 0
Total		10	\$1,016,675.89	100%	0 \$0.0	0 \$0.00	0
31370AD50	Unavailable	25	\$3,055,413.47	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Unavanable	25	\$3,055,413.47	100%			NA U
lotai		25	\$3,033,413.4 <i>7</i>	100 %	<u>v</u> 50.0	0 0 0 0 0	
31370ADT8	Unavailable	38	\$4,902,645.24	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		38	\$4,902,645.24	100%			0
			. , ,				
31370ADU5	Unavailable	16	\$2,012,680.55	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		16	\$2,012,680.55	100%	0 \$0.0	0 \$0.00	0
31370ADV3	Unavailable	23	\$2,921,429.37	100%			NA 0
Total		23	\$2,921,429.37	100%	0 \$0.0	0 \$0.00	0
31370ADZ4	Unavailable	9	\$1,176,400.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Unavanable	9	\$1,176,400.00 \$1,176,400.00	100%			NA U
lotai		,	φ1,170, 4 00.00	100 /0	υ φυ.	0 90.00	
31370AEA8	Unavailable	25	\$2,947,350.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		25	\$2,947,350.00	100%	0 \$0.0	0 \$0.00	0
31370AEB6	Unavailable	45	\$4,962,319.52	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		45	\$4,962,319.52	100%	0 \$0.0	0 \$0.00	0
31370AGC2	Unavailable	22	\$2,007,817.51	100%			NA 0
Total		22	\$2,007,817.51	100%	0 \$0.0	0 \$0.00	0
21250 4 GD5	*** '111	2.4	#2 005 # 10 24	1000	0 00	20 21 00000	274.0
31370AGF5	Unavailable	24	\$2,005,710.34	100%			NA 0
Total		24	\$2,005,710.34	100%	0 \$0.0	0 \$0.00	0
31370AGW8	Unavailable	16	\$2,007,780.57	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Onavanauic	16	\$2,007,780.57 \$2,007,780.57	100%			
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31370AGY4	Unavailable	21	\$2,495,062.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,495,062.81	100%	0	\$0.00	0 \$0.00		0
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,005,125.39	100%	0	\$0.00	0 \$0.00		0
31370AL36	Unavailable	26	\$1,972,783.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$1,972,783.27	100%	0	\$0.00	0 \$0.00		0
31370AL51	Unavailable	20	\$1,983,282.88	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,983,282.88	100%	0	\$0.00	0 \$0.00		0
31370ALN2	Unavailable	46	\$3,933,038.64	100%		\$0.00	NA 0 \$0.00	NA	0
Total		46	\$3,933,038.64	100%	0	\$0.00	0 \$0.00		0
21270 A L D7	Timorroitable	55	¢4.074.025.92	10007	0	\$0.00	NIA (0.00 00	NT A	0
31370ALP7	Unavailable	55 55	\$4,974,925.83	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		35	\$4,974,925.83	100%	U	\$0.00	0 50.00		U .
31370ALQ5	Unavailable	61	\$4,915,935.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	61	\$4,915,935.31	100%		\$0.00	0 \$0.00	INA	0
Total		01	ψ - 5,213,233.31	100 /0		φυ.υυ	0 90.00		
31370ALU6	Unavailable	52	\$3,002,783.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$3,002,783.91	100%		\$0.00	0 \$0.00	- 11-	0
2 0 0 0			φείου = ή. σείο =	10070	Ť	Ψ 0 0 0	0,4000		
31370ALX0	Unavailable	46	\$2,948,449.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$2,948,449.18	100%	_	\$0.00	0 \$0.00		0
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31370AQB3	Unavailable	129	\$14,989,008.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		129	\$14,989,008.68	100%	0	\$0.00	0 \$0.00		0
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		106	\$13,666,829.64	100%	0	\$0.00	0 \$0.00		0
31370AQM9	Unavailable	129	\$15,211,530.46			\$0.00	NA 0 \$0.00	NA	0
Total		129	\$15,211,530.46	100%	0	\$0.00	0 \$0.00		0
31370ATV6	Unavailable	34	\$3,485,881.05	100%		\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,485,881.05	100%	0	\$0.00	0 \$0.00		0
			** *** *** **	4004		+0.00	77.10.40.00		
31370ATX2	Unavailable	37	\$3,412,653.16	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,412,653.16	100%	U	\$0.00	0 \$0.00		U
21270 A TX/O	TT 11.11	1.7	¢1 027 160 20	1000	0	φο οο	NIA 0 00 00	D.T.A	0
31370ATY0	Unavailable	17	\$1,937,168.30	100%		\$0.00	NA 0 \$0.00	NA	O
Total		17	\$1,937,168.30	100%	V	\$0.00	0 \$0.00		U
l l					1 1				

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	C)
									<u> </u>
31370AUB8	Unavailable	10	\$1,035,836.09	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,035,836.09	100%	0	\$0.00	0 \$0.00	0)
			4-040050-0			+	77.10.40.00		
31370AVU5	Unavailable	55	\$5,018,968.78	100%		\$0.00	NA 0 \$0.00	NA ()
Total		55	\$5,018,968.78	100%	0	\$0.00	0 \$0.00	0)
31370AVV3	Unavailable	42	\$4,035,332.58	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoie	42	\$4,035,332.58	100%		\$0.00	0 \$0.00	11110)
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31370AVY7	Unavailable	32	\$3,017,421.83	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		32	\$3,017,421.83	100%	0	\$0.00	0 \$0.00	0)
31370AXM1	Unavailable	316	\$31,042,869.25	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		316	\$31,042,869.25	100%	0	\$0.00	0 \$0.00	C)
31370AXN9	Unavailable	173	\$14,496,461.88	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		173	\$14,496,461.88	100%	0	\$0.00	0 \$0.00	0)
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	9	\$1,001,961.83 \$1,001,961.83	100%		\$0.00	0 \$0.00	NA 0	
1 Otal		9	\$1,001,701.03	100 %	<u> </u>	φυ.υυ	0 90.00		'
31370BHK1	Unavailable	9	\$1,014,400.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,014,400.00	100%	0	\$0.00	0 \$0.00)
31370BJ29	Unavailable	35	\$3,823,769.73	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		35	\$3,823,769.73	100%	0	\$0.00	0 \$0.00	0)
212707706		0.1	*** 101 0 7 1 10	100~		.	77.4.0.00.00		
31370BJ86	Unavailable	21	\$2,181,071.42			\$0.00	NA 0 \$0.00	NAC)
Total		21	\$2,181,071.42	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370BJ94	Unavailabla	32	\$2,402,020,00	100%	0	\$0.00	NA 0 \$0.00	NIA (\
Total	Unavailable	32	\$3,493,029.00 \$3,493,029.00	100%		\$0.00 \$0.00	0 \$0.00	NA (1
lotai		32	\$3,493,029.00	100 %	U	\$0.00	0 50.00		<u>'</u>
31370BKB7	Unavailable	119	\$13,355,371.04	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		119	\$13,355,371.04	100%		\$0.00	0 \$0.00	0)
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31370BKD3	Unavailable	43	\$5,531,045.63	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,531,045.63	100%	0	\$0.00	0 \$0.00	0)
31370BKQ4	Unavailable	20	\$1,962,412.33	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,962,412.33	100%	0	\$0.00	0 \$0.00	0)

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31370BN73	Unavailable	79 70	\$8,826,130.43	100%		0.00		\$0.00	NA	0
Total		79	\$8,826,130.43	100%	<u>v \$</u>	0.00		\$0.00		V
31370BN81	Unavailable	54	\$5,884,019.02	100%	0 \$(0.00	NΔ(\$0.00	NA	0
Total	Onavanable	54	\$5,884,019.02 \$5,884,019.02	100%		0.00		\$0.00	Т	0
10001			φε,σσ 1,σ12.σ2	100 /6	Ψ	0.00	Ì	γφοισσ		
31370BPC0	Unavailable	51	\$4,904,455.20	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		51	\$4,904,455.20	100%		0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31370BPG1	Unavailable	17	\$1,519,023.45	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		17	\$1,519,023.45	100%	0 \$0	0.00	(\$0.00		0
31370BPL0	Unavailable	49	\$4,429,283.61	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		49	\$4,429,283.61	100%	0 \$0	0.00	(\$0.00		0
31370BR46	Unavailable	35	\$2,946,718.59	100%		0.00		\$0.00	NA	0
Total		35	\$2,946,718.59	100%	0 \$0	0.00	(\$0.00		0
2127000	** '111	00	Φ 7 .050.624.05	1000	0 0	0.00	27.4	2 00 00	27.4	
31370BR53	Unavailable	88	\$7,858,624.85	100%	-	0.00		\$0.00	NA	0
Total		88	\$7,858,624.85	100%	<u>U \$1</u>	0.00	(\$0.00		U
31370BR79	Unavailable	42	\$2,946,890.29	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		42	\$2,946,890.29	100%	0 \$0	0.00	(\$0.00		0
31370BR87	Unavailable	70	\$4,903,543.59	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		70	\$4,903,543.59	100%	0 \$0	0.00	(\$0.00		0
31370BS78	Unavailable	45	\$3,546,942.78	100%	0 64	0.00	NIA (\$0.00	NT A	0
Total	Unavanable	45	\$3,546,942.78	100%		0.00		\$0.00 \$0.00	NA	0
1 Otal		43	φ3,340,742.76	100 %	υ φ [,]	0.00		βυ.υυ		
31370BS86	Unavailable	32	\$2,537,491.24	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		32	\$2,537,491.24	100%		0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31370BSL7	Unavailable	41	\$4,908,740.86	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		41	\$4,908,740.86	100%	0 \$0	0.00	(\$0.00		0
31370BTA0	Unavailable	29	\$2,510,626.94	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		29	\$2,510,626.94	100%	0 \$0	0.00	(\$0.00		0
31370BTC6	Unavailable	15	\$1,526,971.40	100%		0.00		\$0.00	NA	0
Total		15	\$1,526,971.40	100%	0 \$0	0.00	(\$0.00		0
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31370BTD4	Unavailable	58	\$3,760,841.20	100%	_	0.00		\$0.00	NA	0
Total		58	\$3,760,841.20	100%	U \$0	0.00		\$0.00		U
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31370BTY8	Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,528,494.47	100% 0	\$0.00	0 \$0.00	0
31370C2N9	Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,975,213.11	100% 0	\$0.00	0 \$0.00	0
31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,004,978.90	100% 0	\$0.00	0 \$0.00	0
31370CB41	Unavailable	26	\$2,866,144.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,866,144.74	100% 0	\$0.00	0 \$0.00	0
21250 6702		2.1	*** *********************************	10000	.	77.1.0.00.00	77.4.0
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,662,225.00	100% 0	\$0.00	0 \$0.00	0
31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	16	\$1,843,640.69	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		10	\$1,043,040.09	100%0	φυ.υυ	0 50.00	
31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	42	\$4,826,856.70	100% 0	\$0.00	0 \$0.00	0
Total		72	ψ4,020,030.70	100 /6 0	ψ0.00	υ φυ.υυ	
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$8,896,506.94	100% 0	\$0.00	0 \$0.00	0
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31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,730,925.87	100% 0	\$0.00	0 \$0.00	0
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31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,151,600.00	100% 0	\$0.00	0 \$0.00	0
31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,133,793.00	100% 0	\$0.00	0 \$0.00	0
31370CCL2	Unavailable	26	\$2,380,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,380,550.00	100% 0	\$0.00	0 \$0.00	0
31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,753,348.00	100% 0	\$0.00	0 \$0.00	0
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,076,950.00	100% 0	\$0.00	0 \$0.00	0
2125	,,,,,			4000	d-0.5-		
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,171,410.00	100% 0	\$0.00	0 \$0.00	0

31370CCZ1	Unavailable	24	\$1,879,340.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,879,340.00	100% 0	\$0.00	0 \$0.00	0
31370CMG2	Unavailable	76	\$8,859,088.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$8,859,088.63	100% 0	\$0.00	0 \$0.00	0
31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,834,657.15	100% 0	\$0.00	0 \$0.00	0
31370CN22	Unavailable	48	\$4,909,720.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,909,720.63	100% 0	\$0.00	0 \$0.00	0
21270CN20	77 '1 1 1	40	#4.007.020.24	100000	Φ0.00	314 0 00 00	NAO
31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,907,020.34	100% 0	\$0.00	0 \$0.00	U
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	46	\$4,908,644.76	100% 0	\$0.00	0 \$0.00	0
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31370CN89	Unavailable	43	\$4,919,344.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,919,344.58	100% 0	\$0.00	0 \$0.00	0
			,				
31370CP46	Unavailable	26	\$2,947,514.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,947,514.44	100% 0	\$0.00	0 \$0.00	0
31370CP87	Unavailable	16	\$1,009,294.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,009,294.42	100% 0	\$0.00	0 \$0.00	0
31370CPB0	Unavailable	50	\$5,894,602.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,894,602.76	100% 0	\$0.00	0 \$0.00	0
31370CPN4	I In available	46	¢4.005.071.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	46	\$4,905,071.16 \$4,905,071.16	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
1 Otal		40	φ 4 ,903,071.10	100 % 0	φυ.υυ	0 50.00	U U
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$1,966,528.41	100% 0	\$0.00	0 \$0.00	0
Total		21	ψ1,200,220.41	100 / 0	ΨΟ.ΟΟ	υφυ.σσ	
31370CPS3	Unavailable	20	\$1,961,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,961,350.00	100% 0	\$0.00	0 \$0.00	0
1 0001			ψ 1 ,5 0 1,5 0 000 0	20070	Ψ σ σ σ	0,4000	
31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,963,520.00	100% 0	\$0.00	0 \$0.00	0
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31370CPV6	Unavailable	24	\$2,947,585.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,947,585.78	100% 0	\$0.00	0 \$0.00	0

31370CQF0	Unavailable	21	\$1,961,700.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,961,700.72	100% 0	\$0.00	0 \$0.00	0
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		130	\$13,036,713.11	100% 0	\$0.00	0 \$0.00	0
31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,205,080.42	100% 0	\$0.00	0 \$0.00	0
31370CU65	Unavailable	11	\$1,007,677.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,677.55	100% 0	\$0.00	0 \$0.00	0
31370CU73	Unavailable	11	\$1,008,447.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,447.76	100% 0	\$0.00	0 \$0.00	0
2127061100	TT '1.11	1.5	Φ Q 001 510 01	1000/ 0	Φ0.00	NIA 0 00 00	NIA O
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,001,518.91	100% 0	\$0.00	0 \$0.00	U
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	10	\$1,007,289.42 \$1,007,289.42	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		10	\$1,007,209.42	100 % 0	Φυ.υυ	0 50.00	
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	9	\$1,003,324.84	100% 0	\$0.00	0 \$0.00	0
10001			Ψ1,000,021.01	100 /0 0	ΨΟΙΟΟ	υ φυίσο	
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,012,863.29	100% 0	\$0.00	0 \$0.00	0
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31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,192.09	100% 0	\$0.00	0 \$0.00	0
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,015,220.42	100% 0	\$0.00	0 \$0.00	0
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,008,775.94	100% 0	\$0.00	0 \$0.00	0
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,944,286.40	100% 0	\$0.00	0 \$0.00	0
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,923,650.92	100% 0	\$0.00	0 \$0.00	0
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,966,079.95	100% 0	\$0.00	0 \$0.00	0

31370CXF2	Unavailable	54	\$5,881,045.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$5,881,045.18	100%	0	\$0.00	0 \$0.00		0
31370CXJ4	Unavailable	15	\$1,474,634.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,474,634.03	100%	0	\$0.00	0 \$0.00		0
31370CXK1	Unavailable	44	\$3,982,943.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,982,943.29	100%	0	\$0.00	0 \$0.00		0
31370CXL9	Unavailable	44	\$4,928,407.38			\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,928,407.38	100%	0	\$0.00	0 \$0.00		0
21270CVII0	77 '1 1 1	1.64	#20 622 7 05 02	1000	^	Φ0.00	NIA 0 00 00	D.T.A	0
31370CXU9	Unavailable	164	\$20,632,705.93			\$0.00	NA 0 \$0.00	NA	0
Total		164	\$20,632,705.93	100%	U	\$0.00	0 \$0.00		U
31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O HW V WHWO IV	163	\$17,362,961.64	100%		\$0.00	0 \$0.00	- 11-1	0
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31370CXW5	Unavailable	38	\$3,997,336.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,997,336.59	100%	\neg	\$0.00	0 \$0.00		0
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31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,023,916.20	100%	0	\$0.00	0 \$0.00		0
31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,010,487.88	100%	0	\$0.00	0 \$0.00		0
31370CZM5	Unavailable	14	\$1,510,399.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,510,399.88	100%	0	\$0.00	0 \$0.00		0
31370CZY9	I I a a sa a la la la	34	¢2.460.000.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavailable	34	\$3,469,908.64 \$3,469,908.64	100%		\$0.00	0 \$0.00	NA	<u> </u>
Total		34	φ3,403,306.04	100 %	U	Ф 0.00	0 90.00		4
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	8	\$1,012,050.62	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total			ψ1,012,050.02	100 /6		ψ0.00	υ φυ.υυ		
31370D2D9	Unavailable	78	\$9,768,913.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$9,768,913.93	100%		\$0.00	0 \$0.00		0
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31370D2E7	Unavailable	177	\$19,512,794.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		177	\$19,512,794.94	100%		\$0.00	0 \$0.00		0
31370D2F4	Unavailable	88	\$9,769,302.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,769,302.63	100%	0	\$0.00	0 \$0.00		0

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31370D2G2	Unavailable	113	\$14,636,064.36	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		113	\$14,636,064.36	100% 0	\$0.00	0 \$0.00	0
31370D2H0	Unavailable	78	\$9,767,646.84	100% 0		NA 0 \$0.00	NA 0
Total		78	\$9,767,646.84	100% 0	\$0.00	0 \$0.00	0
31370D2J6	Unavailable	171	\$19,521,839.44	100% 0	1	NA 0 \$0.00	NA 0
Total		171	\$19,521,839.44	100% 0	\$0.00	0 \$0.00	0
21270721		7.	40.700.000.46	10000	40.00	374 0 00 00	77.4.0
31370D2L1	Unavailable	76	\$8,788,829.46	100% 0		NA 0 \$0.00	NA 0
Total		76	\$8,788,829.46	100% 0	\$0.00	0 \$0.00	0
21270D2M0	TT	127	¢15 (10 120 01	1000/ 0	\$0.00	NIA (0.00, 00)	NIA O
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0	i i	NA 0 \$0.00	NA 0 0
Total		127	\$15,618,138.81	100% 0	\$0.00	0 \$0.00	U
31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	126	\$14,633,334.00	100% 0		0 \$0.00	0
1 Otal		120	\$14,033,334.00	100 /6 0	φυ.υυ	0 90.00	
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	17	\$1,963,996.86	100% 0		0 \$0.00	0
Total		17	ψ1,703,770.00	100 /6 0	ψυ.υυ	υ φυ.υυ	
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		161	\$19,520,716.90	100% 0		0 \$0.00	0
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31370D3D8	Unavailable	138	\$15,612,973.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		138	\$15,612,973.50	100% 0	\$0.00	0 \$0.00	0
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,860,281.43	100% 0	\$0.00	0 \$0.00	0
31370D3K2	Unavailable	35	\$3,915,036.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,915,036.92	100% 0	\$0.00	0 \$0.00	0
31370DB49	Unavailable	17	\$1,520,075.56	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,520,075.56	100% 0	\$0.00	0 \$0.00	0
31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0	1	NA 0 \$0.00	NA 0
Total		14	\$1,510,410.58	100% 0	\$0.00	0 \$0.00	0

31370DCM8	Unavailable	9	\$1,001,168.32	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,001,168.32	100% 0	\$0.00	0 \$0.00	0
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212=077 22	**		h# 60 = 60 f 1	4000	40.00	37.4 O ± 0 00	374 0
31370DDG0 Total	Unavailable	62 62	\$5,635,636.44 \$5,635,636.44	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0

31370DDH8	Unavailable	77	\$7,173,983.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,173,983.83	100% 0	\$0.00	0 \$0.00	0
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,199,164.41	100% 0	\$0.00	0 \$0.00	0
31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,019,568.80	100% 0	\$0.00	0 \$0.00	0
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,467,946.44	100% 0	\$0.00	0 \$0.00	0
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,508,559.70	100% 0	\$0.00	0 \$0.00	0
21270DE52	T.T.,	12	¢1 512 520 94	1000/ 0	¢0.00	NIA O CO OO	NIAO
31370DE53	Unavailable	13 13	\$1,513,529.84	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		13	\$1,513,529.84	100% 0	\$0.00	0 50.00	U
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	86	\$7,681,179.51	100% 0	\$0.00	0 \$0.00	nAU
lotai			φ7,001,177.51	100 /6 0	φυ.υυ	υφυ.υυ	
31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,582,630.34	100% 0	\$0.00	0 \$0.00	0
1 0001			φο,οο,οο,οιο :	200700	40100	0 4 0 0 0	
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$6,486,498.93	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31370DEL8	Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$7,684,943.21	100% 0	\$0.00	0 \$0.00	0
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,165,481.76	100% 0	\$0.00	0 \$0.00	0
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,600,149.91	100% 0	\$0.00	0 \$0.00	0
31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,078,959.26	100% 0	\$0.00	0 \$0.00	0
31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,999,050.00	100% 0	\$0.00	0 \$0.00	0
242505			.	40000	*		.
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,510,588.47	100% 0	\$0.00	0 \$0.00	0

31370DFB9	Unavailable	26	\$3,006,983.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$3,006,983.37	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370DFD5	Unavailable	17	\$1,518,974.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,518,974.65	100%	0	\$0.00	0 \$0.00	0)
212700000	77 '1 1 1	1.7	Φ1 50 7 710 10	1000		Φ0.00	NA 0 00 00	NIA C	
31370DFF0	Unavailable	15	\$1,507,712.18			\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		15	\$1,507,712.18	100%	0	\$0.00	0 \$0.00		
31370DFG8	Unavailable	28	\$3,020,822.29	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		28	\$3,020,822.29	100%		\$0.00	0 \$0.00	0)
31370DFM5	Unavailable	24	\$3,005,850.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$3,005,850.58	100%	0	\$0.00	0 \$0.00	0)
21270DED0	TT '1.11	10	¢1 160 000 00	1000		Φ0.00	NIA 0 (00 00	NIA C	
31370DFP8	Unavailable	10	\$1,168,000.00		_	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		10	\$1,168,000.00	100%	U	\$0.00	0 \$0.00	<u> </u>	<u>'</u>
31370DFQ6	Unavailable	14	\$995,217.05	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		14	\$995,217.05	100%	-	\$0.00	0 \$0.00	0)
1 0001			<i>\$220</i> ,21700	10070	Ť	Ψ 0,10 0	0,4000		
31370DG77	Unavailable	57	\$6,339,600.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$6,339,600.83	100%	0	\$0.00	0 \$0.00	0)
31370DG85	Unavailable	42	\$4,612,753.78	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,612,753.78	100%	0	\$0.00	0 \$0.00)
31370DHA9	Unavailable	85	\$9,926,079.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	85	\$9,926,079.03	100%		\$0.00	0 \$0.00	INA)
Total		0.5	Ψ2,220,072.02	100 /0	т	ψο.σσ	υ φυ.υυ		
31370DHB7	Unavailable	138	\$12,881,169.40	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		138	\$12,881,169.40	100%	0	\$0.00	0 \$0.00	C)
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	0)
31370DHD3	Unavailable	107	\$10,061,601.05	100%		\$0.00	NA 0 \$0.00	NA)
Total		107	\$10,061,601.05	100%	0	\$0.00	0 \$0.00	0)
21270DHE1	I I marrail albia	102	¢10.725.500.70	1000/	0	\$0.00	NIA O CO OO	NIA C	\
31370DHE1	Unavailable	103 103	\$10,725,590.70 \$10,725,590.70	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA ())
Total		103	\$10,745,590.70	100%	U	φυ.υυ 	0 20.00		<u>'</u>
31370DHF8	Unavailable	58	\$5,470,124.15	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	- 114. 4114010	58	\$5,470,124.15	100%		\$0.00	0 \$0.00	1.1.10)
,			T-7-1-071-1110	20070		70.00			

31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		110	\$10,181,043.63	100% 0	\$0.00	0 \$0.00	0	
31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		126	\$12,167,398.94	100% 0	\$0.00	0 \$0.00	0	
31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,091,435.88	100% 0	\$0.00	0 \$0.00	0	_
								_
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0		NA 0 \$0.00	NA 0	_
Total		26	\$2,360,697.56	100% 0	\$0.00	0 \$0.00	0	
			***************************************	400440	*	77.104000		_
31370DHM3	Unavailable	76	\$8,219,592.64	100% 0		NA 0 \$0.00	NA 0	
Total		76	\$8,219,592.64	100% 0	\$0.00	0 \$0.00	0	_
31370DHN1	Unavailable	27	\$2.450.469.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	27	\$2,459,468.72 \$2,459,468.72	100% 0		0 \$0.00	NA U	_
Total		21	\$2,459,406.72	100%	\$0.00	0 50.00	- V	_
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	24	\$1,989,212.02	100% 0		0 \$0.00	0	_
Total		24	φ1,707,212.02	100 /6 0	ψ0.00	υ φυ.υυ	U U	_
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Cha vanasie	26	\$2,551,718.27	100% 0		0 \$0.00	0	_
1000			Ψ2,001,710,27	100 /0 0	φο.σσ	0 40.00		_
31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,454,601.23	100% 0		0 \$0.00	0	
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31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,126,076.44	100% 0	\$0.00	0 \$0.00	0	
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		3	\$361,639.43	100% 0	\$0.00	0 \$0.00	0	
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,493,340.53	100% 0	\$0.00	0 \$0.00	0	
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0		NA 0 \$0.00	NA 0	_
Total		35	\$4,002,174.65	100% 0	\$0.00	0 \$0.00	0	_
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0		NA 0 \$0.00	NA 0	_
Total		13	\$1,002,829.80	100% 0	\$0.00	0 \$0.00	0	
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31370DMY1	Unavailable	8	\$1,014,725.48	100% 0		NA 0 \$0.00	NA 0	
Total		8	\$1,014,725.48	100% 0	\$0.00	0 \$0.00	0	

31370DN53	Unavailable	44	\$3,054,788.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,054,788.24	100%	\$0.00	0 \$0.00	0
31370DNP9	Unavailable	21	\$1,781,623.21	100%	0 \$0.00		NA 0
Total		21	\$1,781,623.21	100%	0 \$0.00	0 \$0.00	0
31370DPG7	Unavailable	31	\$2,982,035.48	100%	0 \$0.00	1 11 1	NA 0
Total		31	\$2,982,035.48	100%	0 \$0.00	0 \$0.00	0
31370DPP7	Unavailable	20	\$1,980,012.69	100%			NA 0
Total		20	\$1,980,012.69	100%	0 \$0.00	0 \$0.00	0
			4. 0	40004		1 27 1 2 4 2 2 2	
31370DPS1	Unavailable	31	\$3,012,402.17				NA 0
Total		31	\$3,012,402.17	100%	90.00	0 \$0.00	0
21270DDV9	Unavailable	9	¢1 001 201 46	100%	0 \$0.00	NA 0 \$0.00	NA O
31370DPY8 Total	Ullavaliable	9	\$1,001,381.46 \$1,001,381.46	100%			NA 0
Total		9	\$1,001,361.40	100 %	<u> </u>	0 30.00	U
31370DPZ5	Unavailable	36	\$2,993,049.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$2,993,049.30	100%		+ + + + + + + + + + + + + + + + + + + +	0
Total		30	Ψ2,223,042.30	100 /6	Ψυ.υυ	, σφο.σσ	
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	21	\$2,524,977.05	100%	i	1 11 1	0
1 0001			Ψ=,0= 1,5 11000	20070	4000		
31370DQ84	Unavailable	25	\$2,466,031.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,466,031.01	100%		 	0
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31370DQA9	Unavailable	19	\$2,011,255.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,011,255.94	100%	90.00	0 \$0.00	0
31370DQS0	Unavailable	150	\$13,922,968.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$13,922,968.58	100%	0 \$0.00	0 \$0.00	0
31370DQT8	Unavailable	127	\$15,746,437.17				NA 0
Total		127	\$15,746,437.17	100%	0 \$0.00	0 \$0.00	0
31370DRN0	Unavailable	19	\$1,999,300.00				NA 0
Total		19	\$1,999,300.00	100%	0 \$0.00	0 \$0.00	0
31370DRQ3	Unavailable	23	\$2,974,586.88	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		23	\$2,974,586.88	100%	90.00	0 \$0.00	0
24257777			4.0 0.0.77.5.5.5	10000	0		
31370DX45	Unavailable	215	\$20,052,747.13	100%		+	NA 0
Total		215	\$20,052,747.13	100%	90.00	0 \$0.00	0
		<u> </u>			1		

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	()
31370DX60	Unavailable	216	\$20,522,413.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		216	\$20,522,413.10	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31370DX78	Unavailable	226	\$21,457,287.40	100%		\$0.00	NA 0 \$0.00	NA ()
Total		226	\$21,457,287.40	100%	0	\$0.00	0 \$0.00	()
31370DX86	Unavailable	210	\$19,559,232.18	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	210	\$19,559,232.18 \$19,559,232.18	100%		\$0.00	0 \$0.00	NA (1
1 Otal		210	\$19,559,252.10	100 %	<u> </u>	φυ.υυ	0 90.00		_
31370DX94	Unavailable	219	\$20,153,705.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanacio	219	\$20,153,705.10	100%		\$0.00	0 \$0.00	(
1 0001			420,100,700,10	20070	Ť	Ψ 0 0 0	0,4000	Ì	
31370DYA0	Unavailable	209	\$19,311,125.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		209	\$19,311,125.50	100%		\$0.00	0 \$0.00	()
31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		206	\$22,547,922.31	100%	0	\$0.00	0 \$0.00	()
31370DYC6	Unavailable	159	\$15,029,859.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		159	\$15,029,859.45	100%	0	\$0.00	0 \$0.00	()
31370DYD4	Unavailable	276	\$23,852,025.41	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		276	\$23,852,025.41	100%	0	\$0.00	0 \$0.00	()
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31370DYE2	Unavailable	237	\$21,213,708.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		237	\$21,213,708.55	100%	0	\$0.00	0 \$0.00	- ()
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	226	\$21,002,016.10	100%		\$0.00	0 \$0.00	1177	1
10441		220	Ψ21,002,010.10	100 /6	Ť	ΨΟΙΟΟ	υ ψο.σο	<u> </u>	
31370DYH5	Unavailable	237	\$21,901,864.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		237	\$21,901,864.23	100%		\$0.00	0 \$0.00	()
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31370DYJ1	Unavailable	201	\$19,423,799.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		201	\$19,423,799.85	100%		\$0.00	0 \$0.00	()
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31370DYK8	Unavailable	201	\$17,319,663.76	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		201	\$17,319,663.76	100%	0	\$0.00	0 \$0.00	()
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		153	\$12,439,370.37	100%	0	\$0.00	0 \$0.00	()

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31370DZ92	Unavailable	38	\$4,883,492.87	100%	-	\$0.00		\$0.00	NA	0	
Total		38	\$4,883,492.87	100%	0	\$0.00	(\$0.00		0	
21270E2D6	Linavailabla	19	\$1,713,479.56	100%	Λ	\$0.00	NI A	\$0.00	NA		
31370E2R6	Unavailable	19		100%		\$0.00 \$0.00		\$0.00 0 \$0.00	NA	0	
Total		19	\$1,713,479.56	100%	U	\$0.00		7 \$0.00		V	
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Chavanaoic	19	\$2,035,417.41	100%	\vdash	\$0.00		\$0.00	1 17 1	0	
10001		17	Ψ2,000,117711	100 /6		φοισσ		φοισσ		Ť	
31370E3K0	Unavailable	24	\$3,041,201.95	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		24	\$3,041,201.95	100%		\$0.00		\$0.00		0	
31370E5P7	Unavailable	74	\$8,359,004.67	100%	0	\$0.00	NA	00.00	NA	0	
Total		74	\$8,359,004.67	100%	0	\$0.00	(\$0.00		0	
31370E7E0	Unavailable	211	\$15,199,800.27	100%	0	\$0.00		\$0.00	NA	0	
Total		211	\$15,199,800.27	100%	0	\$0.00		\$0.00		0	
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31370E7F7	Unavailable	192	\$15,207,931.89	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		192	\$15,207,931.89	100%	0	\$0.00		\$0.00		0	
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaore	183	\$13,234,811.91	100%	-	\$0.00		\$0.00	1171	0	
Total		100	ψ13,234,011.71	100 /0	Ū	ΨΟ.ΟΟ		φο.σο			
31370E7H3	Unavailable	68	\$5,892,336.11	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		68	\$5,892,336.11	100%		\$0.00		\$0.00		0	
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31370E7J9	Unavailable	50	\$3,928,319.86	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		50	\$3,928,319.86	100%	0	\$0.00	(\$0.00		0	
31370E7K6	Unavailable	114	\$9,810,136.38	100%		\$0.00		00.00	NA	0	
Total		114	\$9,810,136.38	100%	0	\$0.00	(\$0.00		0	
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31370E7M2	Unavailable	13	\$1,180,000.00	100%	_	\$0.00		\$0.00	NA	0	
Total		13	\$1,180,000.00	100%	0	\$0.00	(\$0.00		0	
21270EATIO	I I	11	¢1 010 400 00	1000	0	¢0.00	NT A	100.00	NT A		—
31370EAH9	Unavailable	11	\$1,010,400.00		_	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0	—
Total		11	\$1,010,400.00	100%	U	\$0.00	'	J \$U.UU		V	—
31370EDD5	Unavailable	338	\$37,635,645.68	100%	Λ	\$0.00	NΛ	0 \$0.00	NA	\cap	
Total	Unavanable	338	\$37,635,645.68	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0	
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31370EDE3	Unavailable	66	\$7,441,645.98	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaoic	66	\$7,441,645.98	100%	-	\$0.00		\$0.00	11/1	0	
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31370EDF0	Unavailable	110	\$13,454,635.05	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		110	\$13,454,635.05	100%	0	\$0.00	0 \$0.00	(0
31370EDN3	Unavailable	21	\$2,130,930.03	100%	-	\$0.00	NA 0 \$0.00	NA (O
Total		21	\$2,130,930.03	100%	0	\$0.00	0 \$0.00	(0
31370EDP8	Unavailable	218	\$23,372,897.42	100%		\$0.00	NA 0 \$0.00	NA (0
Total		218	\$23,372,897.42	100%	0	\$0.00	0 \$0.00	(0
31370EDR4	Unavailable	20	\$1,909,234.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoie	20	\$1,909,234.70	100%		\$0.00	0 \$0.00	1111	0
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31370EDS2	Unavailable	137	\$15,665,492.98	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		137	\$15,665,492.98	100%	0	\$0.00	0 \$0.00	(0
31370EDT0	Unavailable	83	\$9,940,579.03	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		83	\$9,940,579.03	100%	0	\$0.00	0 \$0.00	(0
31370EDU7	Unavailable	59	\$6,620,457.13	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		59	\$6,620,457.13	100%	0	\$0.00	0 \$0.00	(0
31370EDV5	Unavailable	30	\$3,302,888.91	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Chavanaoic	30	\$3,302,888.91	100%		\$0.00	0 \$0.00	11/1	0
lotai		30	ψ3,302,000.71	100 /0		ψ0.00	υ φυ.υυ		
31370EDX1	Unavailable	99	\$11,757,427.79	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		99	\$11,757,427.79	100%	\vdash	\$0.00	0 \$0.00	(0
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31370EFL5	Unavailable	35	\$3,938,247.21	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		35	\$3,938,247.21	100%	0	\$0.00	0 \$0.00	(0
31370EFP6	Unavailable	17	\$2,234,136.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total		17	\$2,234,136.00	100%	0	\$0.00	0 \$0.00	(0
31370EJM9	Unavailable	33	\$2,945,884.45	100%		\$0.00	NA 0 \$0.00	NA (0
Total		33	\$2,945,884.45	100%	0	\$0.00	0 \$0.00	(0
31370EJN7	Unavailable	15	\$1,005,943.21	100%	0	\$0.00	NA 0 \$0.00	NIA ()
Total	Ullavallable	15	\$1,005,943.21 \$1,005,943.21	100%		\$0.00 \$0.00	0 \$0.00	NA (<u>)</u>
Total		13	\$1,003,9 4 3.21	100 %	<u> </u>	φυ.υυ	0 90.00		J
31370EJQ0	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,943,100.00	100%		\$0.00	0 \$0.00	(0
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31370EJR8	Unavailable	26	\$3,033,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		26	\$3,033,700.00	100%		\$0.00	0 \$0.00	(0

31370ELQ7	Unavailable	79	\$9,982,635.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		79	\$9,982,635.52	100%	0	\$0.00	0 \$0.00	0)
2127051 62	77 '1 11	0.4	ΦΩ 007 010 22	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NA O	<u> </u>
31370ELS3	Unavailable	84	\$9,997,010.33	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		84	\$9,997,010.33	100%	0	\$0.00	0 \$0.00	0	
31370ENL6	Unavailable	14	\$1,355,550.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,355,550.56	100%		\$0.00	0 \$0.00	0	
			, , , ,			1			
31370EPE0	Unavailable	13	\$1,011,597.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,011,597.00	100%	0	\$0.00	0 \$0.00	0	
212705510	** '111	1.1	¢1 005 177 50	1000		Φ0.00	NA 0 00 00	N7.4.0	
31370EPJ9	Unavailable	11	\$1,005,177.50	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,005,177.50	100%	U	\$0.00	0 \$0.00	0	1
31370EPN0	Unavailable	13	\$1,005,073.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaere	13	\$1,005,073.62	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , ,						
31370EPQ3	Unavailable	11	\$1,012,235.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,012,235.03	100%	0	\$0.00	0 \$0.00	0	
31370EPT7	Unavailable	10	\$1,008,627.12	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,008,627.12	100%	0	\$0.00	0 \$0.00	0	
31370EQA7	Unavailable	12	\$1,007,968.22	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	12	\$1,007,968.22	100%	\vdash	\$0.00	0 \$0.00	11110	
1 0 0 0 0			\$ 1,00 i js 00 !	20070	Ť	Ψ 0 1 0 0			
31370EQE9	Unavailable	11	\$1,004,870.50	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,004,870.50	100%	0	\$0.00	0 \$0.00	0	
					<u>_</u>				
31370EQF6	Unavailable	8	\$1,007,250.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,007,250.00	100%	U	\$0.00	0 \$0.00	0	<u> </u>
31370ERF5	Unavailable	25	\$2,011,665.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	\
Total	Unavanable	25	\$2,011,665.74 \$2,011,665.74	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		23	φ2,011,003.74	100 /0		φυ.υυ	0 90.00		
31370ERP3	Unavailable	83	\$9,016,613.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$9,016,613.09	100%	0	\$0.00	0 \$0.00	0)
31370ERQ1	Unavailable	95	\$11,064,750.58	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		95	\$11,064,750.58	100%	0	\$0.00	0 \$0.00	0	
21250555			#10.005.112.55	1000		Φ0.00	N. 10 00 00		
31370ERR9	Unavailable	87	\$10,006,443.85	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		87	\$10,006,443.85	100%	V	\$0.00	0 \$0.00		+
ı	i i	1			1 1		1 1 1		1

31370ET71	Unavailable	35	\$3,021,588.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,021,588.96	100%	\$0.00	0 \$0.00	0
31370ETX4	Unavailable	325	\$39,008,433.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		325	\$39,008,433.05	100%	\$0.00	0 \$0.00	0
31370EUB0	Unavailable	19	\$2,006,663.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,006,663.03	100%	\$0.00	0 \$0.00	0
31370EUL8	Unavailable	46	\$5,120,786.45	100%	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,120,786.45	100%	\$0.00	0 \$0.00	0
31370EUM6	Unavailable	11	\$1,014,961.37	100%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,961.37	100%	0 \$0.00	0 \$0.00	0
31370EUP9	Unavailable	37	\$4,495,962.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,495,962.16	100%	0 \$0.00	0 \$0.00	0
31370EUS3	Unavailable	14	\$1,495,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,495,200.00	100%	0 \$0.00	0 \$0.00	0
31370EUU8	Unavailable	29	\$3,071,899.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,071,899.87	100%	0 \$0.00	0 \$0.00	0
31370EV29	Unavailable	20	\$1,992,160.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,992,160.73	100%	0 \$0.00	0 \$0.00	0
31370EVE3	Unavailable	22	\$2,445,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,445,900.00	100%	0 \$0.00	0 \$0.00	0
31370EVH6	Unavailable	52	\$5,023,699.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,023,699.28	100%	0 \$0.00	0 \$0.00	0
31370EVQ6	Unavailable	16	\$1,979,509.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,979,509.90	100%	0 \$0.00	0 \$0.00	0
31370EVR4	Unavailable	48	\$5,569,212.81	100%	0 \$0.00		NA 0
Total		48	\$5,569,212.81	100%	0 \$0.00	0 \$0.00	0
31370EW36	Unavailable	13	\$1,001,823.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,001,823.23	100%	0 \$0.00	0 \$0.00	0
31370EW44	Unavailable	109	\$12,014,461.13	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$12,014,461.13	100%	0 \$0.00	0 \$0.00	0

Unavailable	24	\$2,020,558.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
	24	\$2,020,558.50	100%	0	\$0.00	0 \$0.00	0)
								-
Unavailable							NA)
	21	\$1,532,283.05	100%	0	\$0.00	0 \$0.00)
Unavailabla	102	\$20,010,603,55	100%	0	\$0.00	NA 0.00 00	NIA (
Ullavallable							NAC	1
	192	\$20,010,093.55	100%	U	\$0.00	0 50.00		<u>'</u>
Unavailable	108	\$12,007,613.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
	108	\$12,007,613.78			\$0.00	0 \$0.00	0)
Unavailable	167	\$20,019,423.77			\$0.00		NA ()
	167	\$20,019,423.77	100%	0	\$0.00	0 \$0.00	0)
Unavailabla	124	\$14,000,380,07	100%	0	\$0.00	NA 0.00	NIA (
Ullavallable				_	· ·		NAC	<u>/</u>
	134	\$14,009,389.07	100%	V	\$0.00	0 50.00		,
Unavailable	45	\$4,626,875.75	100%	0	\$0.00	NA 0 \$0.00	NA ()
	45	\$4,626,875.75			\$0.00	0 \$0.00	0)
		,						
Unavailable	26	\$2,686,732.66	100%	0	\$0.00	NA 0 \$0.00	NA ()
	26	\$2,686,732.66	100%	0	\$0.00	0 \$0.00	0)
								_
Unavailable	t			\vdash			NAC)
	13	\$1,311,272.29	100%	0	\$0.00	0 \$0.00	0)
Unavailable	12	\$1 412 037 38	100%	0	\$0.00	NA 0 \$0 00	NA ()
Chavanaoie	_			_			1111)
	12	+1,112,001.00	20070		Ψ 0,00	0,4000		
Unavailable	20	\$1,884,740.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
	20	\$1,884,740.84	100%	0	\$0.00	0 \$0.00	0)
Unavailable	24	\$1,927,472.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
	24	\$1,927,472.58	100%	0	\$0.00	0 \$0.00	0)
Unavailable							NA ()
	21	\$2,010,660.76	100%	0	\$0.00	0 \$0.00)
I In associabile	17	¢1 107 450 00	1000/	0	\$0.00	NIA O CO OO	NIA C	\
∪navailable							NA C))
	1/	\$1,1U/, 4 5U.UU	100%	U	Φυ.υυ	0 30.00		'
Unavailable	29	\$3,218.619.98	100%	0	\$0.00	NA 0 \$0.00	NAC)
							1.1.10)
		1-7 -7 270	,,,,	Ħ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 7 7 7 7		
	Unavailable Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$1,532,283.05 Unavailable 192 \$20,010,693.55 192 \$20,010,693.55 Unavailable 108 \$12,007,613.78 108 \$12,007,613.78 Unavailable 167 \$20,019,423.77 167 \$20,019,423.77 Unavailable 134 \$14,009,389.07 Unavailable 45 \$4,626,875.75 Unavailable 26 \$2,686,732.66 Unavailable 13 \$1,311,272.29 Unavailable 13 \$1,311,272.29 Unavailable 20 \$1,884,740.84 Unavailable 20 \$1,884,740.84 Unavailable 24 \$1,927,472.58 Unavailable 24 \$1,927,472.58 Unavailable 25 \$2,010,660.76 Unavailable 21 \$2,010,660.76 Unavailable 21 \$2,010,660.76 Unavailable 22 \$3,218,619.98 Unavailable 29 \$3,218,619.98	Unavailable 21 \$1,532,283.05 100%	Unavailable 21 \$1,532,283.05 100% 0 Unavailable 21 \$1,532,283.05 100% 0 Unavailable 192 \$20,010,693.55 100% 0 Unavailable 108 \$12,007,613.78 100% 0 Unavailable 167 \$20,019,423.77 100% 0 Unavailable 134 \$14,009,389.07 100% 0 Unavailable 45 \$4,626,875.75 100% 0 Unavailable 45 \$4,626,875.75 100% 0 Unavailable 26 \$2,686,732.66 100% 0 Unavailable 13 \$1,311,272.29 100% 0 Unavailable 12 \$1,412,037.38 100% 0 Unavailable 25 \$1,412,037.38 100% 0 Unavailable 26 \$1,884,740.84 100% 0 Unavailable 20 \$1,884,740.84 100% 0 Unavailable 24 \$1,927,472.58 100% 0 Unavailable 24 \$1,927,472.58 100% 0 Unavailable 21 \$2,010,660.76 100% 0 Unavailable 22 \$3,218,619.98 100% 0	Unavailable 21	Unavailable 192 \$2,010,693.55 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$2,020,558.50 100% 0 \$0.00 NA 0\$0.00 NA

31370EZW9	Unavailable	50	\$4,900,045.66	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,900,045.66	100%	0 \$0.00	0 \$0.00	0	
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		93	\$9,861,913.84	100%	\$0.00	0 \$0.00	0	
31370F2D4	Unavailable	66	\$6,721,431.61	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		66	\$6,721,431.61	100%	\$0.00	0 \$0.00	0	
31370F2E2	Unavailable	88	\$9,937,182.55	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		88	\$9,937,182.55	100%	90.00	0 \$0.00	0	
31370F2X0	Unavailable	56	\$5,883,735.24	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,883,735.24	100%	0 \$0.00	0 \$0.00	0	
31370F2Z5	Unavailable	360	\$36,460,831.08	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		360	\$36,460,831.08	100%	0 \$0.00	0 \$0.00	0	
31370F3A9	Unavailable	19	\$1,653,038.65	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,653,038.65	100%	0 \$0.00	0 \$0.00	0	
31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0 \$0.00	 	NA 0	
Total		1,405	\$138,035,815.04	100%	0 \$0.00	0 \$0.00	0	
31370F3D3	Unavailable	158	\$13,825,590.78	100%			NA 0	
Total		158	\$13,825,590.78	100%	0 \$0.00	0 \$0.00	0	
								_
31370F3L5	Unavailable	94	\$9,895,198.06	100%			NA 0	
Total		94	\$9,895,198.06	100%	0 \$0.00	0 \$0.00	0	_
31370F3R2	Unavailable	38		100%		†	NA 0	_
Total		38	\$3,706,484.66	100%	0 \$0.00	0 \$0.00	0	_
								_
31370F4A8	Unavailable	334	\$37,041,774.07	100%			NA 0	
Total		334	\$37,041,774.07	100%	0 \$0.00	0 \$0.00	0	_
31370F4D2	Unavailable	24	\$3,354,110.81	100%			NA 0	
Total		24	\$3,354,110.81	100%	0 \$0.00	0 \$0.00	0	_
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31370F4E0	Unavailable	15	\$2,089,419.97	100%		1 11 1	NA 0	
Total		15	\$2,089,419.97	100%	0 \$0.00	0 \$0.00	0	_
			A					
31370F4H3	Unavailable	94	\$12,670,991.14	100%			NA 0	
Total		94	\$12,670,991.14	100%	90.00	0 \$0.00	0	
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31370F4M2	Unavailable	70	\$7,550,265.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$7,550,265.41	100%	0	\$0.00	0 \$0.00	0	
24257472		10	07.110.777. 60	100~	0	\$0.00	77.4.0.00.00		
31370F4N0	Unavailable	49	\$5,112,575.68	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		49	\$5,112,575.68	100%	0	\$0.00	0 \$0.00	0	
31370F4V2	Unavailable	22	\$2,116,464.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	22	\$2,116,464.46	100%		\$0.00	0 \$0.00	0	
1000			Ψ 2 ,110,101.10	100 /0		ΨΟΙΟΟ	υ φυίσο		
31370F4X8	Unavailable	11	\$1,009,008.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,009,008.80	100%	0	\$0.00	0 \$0.00	0	
			** • • • • • • • • • • • • • • • • • •			***	77.1040.00		
31370F5S8	Unavailable	32	\$3,941,950.00			\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		32	\$3,941,950.00	100%	0	\$0.00	0 \$0.00	0	
31370F5T6	Unavailable	34	\$3,950,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,950,450.00	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31370F5W9	Unavailable	11	\$1,010,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,010,550.00	100%	0	\$0.00	0 \$0.00	0	
242505545			** ** ** ** ** ** ** **	1000	0	\$0.00	27.1 0 00 00		
31370F5X7	Unavailable	14	\$2,161,461.98			\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,161,461.98	100%	U	\$0.00	0 \$0.00	0	
31370F6R9	Unavailable	11	\$1,014,795.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,014,795.74	100%	-	\$0.00	0 \$0.00	0	
31370FAA1	Unavailable	32	\$3,306,565.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,306,565.15	100%	0	\$0.00	0 \$0.00	0	
31370FAB9	Unavailable	55	\$6,778,850.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	55	\$6,778,850.25	100%		\$0.00	0 \$0.00	0	
1 0 0 0 1			40,770,000	10070		4000			
31370FBS1	Unavailable	54	\$3,948,373.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$3,948,373.14	100%		\$0.00	0 \$0.00	0	
31370FBT9	Unavailable	125	\$9,388,303.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		125	\$9,388,303.06	100%	0	\$0.00	0 \$0.00	0	
		<u> </u>			4				
31370FD59	Unavailable	15	\$1,984,879.45	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,984,879.45	100%	0	\$0.00	0 \$0.00	0	
31370FD75	Unavailable	12	\$1,503,449.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	12	\$1,503,449.80	100%		\$0.00	0 \$0.00	n n	
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31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,648,121.99	100% 0	\$0.00	0 \$0.00	0
31370FDJ9	Unavailable	9	\$1,006,790.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,006,790.78	100% 0	\$0.00	0 \$0.00	0
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,012,369.70	100% 0	\$0.00	0 \$0.00	0
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,000,485.43	100% 0	\$0.00	0 \$0.00	0
212705566	77 '1 1 1	22	¢2.472.060.75	1000 0	Φ0.00	NIA 0 00 00	NIA O
31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,473,069.75	100% 0	\$0.00	0 \$0.00	U
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e navanacio	53	\$5,017,432.59	100% 0	\$0.00	0 \$0.00	0
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31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,015,771.23	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,994,884.60	100% 0	\$0.00	0 \$0.00	0
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,020,324.30	100% 0	\$0.00	0 \$0.00	0
31370FF24	Unavailable	24	\$2,007,169.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,007,169.83	100% 0	\$0.00	0 \$0.00	0
212705522	77 '1 1 1	0.1	Φ7.000.555.7 <i>C</i>	1000/ 0	Φ0.00	NIA 0 00 00	NIA O
31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$7,809,555.76	100% 0	\$0.00	0 \$0.00	U
31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$2,030,327.14 \$2,030,327.14	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		10	\$2,030,327.14	100 % 0	\$ 0.00	0 00.00	
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$2,542,304.76	100% 0	\$0.00	0 \$0.00	0
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31370FFE8	Unavailable	9	\$1,013,511.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,013,511.95	100% 0	\$0.00	0 \$0.00	0
			. , -,-				
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,863,514.17	100% 0	\$0.00	0 \$0.00	0
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31370FFY4	Unavailable	110	\$8,833,031.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		110	\$8,833,031.52	100%	0	\$0.00	0 \$0.00	0	
					<u> </u>				
31370FGD9	Unavailable	63	\$5,109,346.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,109,346.57	100%	0	\$0.00	0 \$0.00	0	
31370FGF4	Unavailable	43	\$2,955,162.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	43	\$2,955,162.17	100%		\$0.00	0 \$0.00	11/10	
Total		43	\$2,933,102.17	100 %		\$0.00	0 50.00		
31370FGK3	Unavailable	54	\$4,895,338.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,895,338.24	100%	0	\$0.00	0 \$0.00	0	
21250505			4.5 000 222 0.5	100~		40.00	774 0 00 00	77.4	
31370FGS6	Unavailable	64	\$5,880,333.05	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$5,880,333.05	100%	0	\$0.00	0 \$0.00	0	
31370FGT4	Unavailable	19	\$1,971,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	19	\$1,971,850.00	100%		\$0.00	0 \$0.00	11/10	
Total		1)	ψ1,271,020.00	100 /		φυ.υυ	υ φυ.υυ		
31370FJ87	Unavailable	129	\$13,814,397.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		129	\$13,814,397.21	100%		\$0.00	0 \$0.00	0	
			,						
31370FJ95	Unavailable	171	\$16,438,423.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		171	\$16,438,423.39	100%	0	\$0.00	0 \$0.00	0	
31370FKA0	Unavailable	99	\$9,748,901.50			\$0.00	NA 0 \$0.00	NA 0	
Total		99	\$9,748,901.50	100%	0	\$0.00	0 \$0.00	0	
31370FL27	Unavailable	8	\$1,009,133.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	8	\$1,009,133.14 \$1,009,133.14	100%		\$0.00	0 \$0.00	1\A 0	
lotai		0	φ1,007,133.14	100 /6		φυ.υυ	υ φυ.υυ		
31370FL76	Unavailable	22	\$2,021,622.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,021,622.89	100%	0	\$0.00	0 \$0.00	0	
31370FLX9	Unavailable	21	\$2,001,041.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,001,041.36	100%	0	\$0.00	0 \$0.00	0	
31370FMC4	Unavailable	11	\$1,011,491.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,491.04	100%	0	\$0.00	0 \$0.00	0	
2127057 (D2	TT '1.11	1.7	Φ2 002 772 40	1000		Φ0.00	NA 0 00 00	NIA O	
31370FMD2	Unavailable	17	\$2,002,772.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,002,772.49	100%	V	\$0.00	0 \$0.00		
31370FMG5	Unavailable	13	\$1,505,829.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanabie	13	\$1,505,829.30 \$1,505,829.30	100%		\$0.00 \$0.00	0 \$0.00	n n	
1 Juli		13	Ψ1,505,047,30	100 /0		ψυ.υυ			

31370FMJ9	Unavailable	11	\$1,005,906.88	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,005,906.88	100%	0	\$0.00	0 \$0.00	0)
2425077.577		20	00.101.161.10	1000		DO 00	774 0 00 00		_
31370FMT7	Unavailable	28	\$3,104,464.18	100%		\$0.00	NA 0 \$0.00	NA (<u>}</u>
Total		28	\$3,104,464.18	100%	0	\$0.00	0 \$0.00		
31370FMU4	Unavailable	19	\$1,915,898.96	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanable	19	\$1,915,898.96	100%		\$0.00	0 \$0.00	11/1	1
Total		19	\$1,913,090.90	100 /0		φυ.υυ	0 90.00		+
31370FMZ3	Unavailable	49	\$5,045,547.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$5,045,547.31	100%	0	\$0.00	0 \$0.00	0)
									_
31370FNB5	Unavailable	28	\$2,364,360.88	100%		\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,364,360.88	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370FND1	Unavailable	100	\$9,954,684.60	100%	n	\$0.00	NA 0 \$0.00	NA	1
Total	Ollavallaule	100	\$9,954,684.60	100%	_	\$0.00 \$0.00	0 \$0.00	INAC	1
lotai		100	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		φυ.υυ	υ φυ.υυ		+
31370FNH2	Unavailable	15	\$1,096,759.66	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,096,759.66	100%	0	\$0.00	0 \$0.00)
31370FNR0	Unavailable	12	\$1,421,300.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		12	\$1,421,300.00	100%	0	\$0.00	0 \$0.00	0)
212705040	TT '1.11	1.5	¢1.002.426.00	1000		Φ0.00	NIA 0 00 00	NIA (
31370FP49	Unavailable	15	\$1,002,426.00	100%	\vdash	\$0.00	NA 0 \$0.00	NAC	1
Total		15	\$1,002,426.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370FPL1	Unavailable	21	\$2,009,679.90	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		21	\$2,009,679.90	100%		\$0.00	0 \$0.00	()
			. ,						
31370FPM9	Unavailable	7	\$1,009,356.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		7	\$1,009,356.47	100%	0	\$0.00	0 \$0.00	C)
31370FPR8	Unavailable	15	\$1,518,150.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		15	\$1,518,150.00	100%	0	\$0.00	0 \$0.00	0)
212507706			** *** *** *** *** *** *** *** *** ***	1000		40.00	774 0 00 00	77.1	_
31370FPS6	Unavailable	9	\$1,013,100.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		9	\$1,013,100.00	100%	0	\$0.00	0 \$0.00		
31370FQ48	Unavailable	8	\$1,007,378.73	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Ullavallaule	8	\$1,007,378.73 \$1,007,378.73	100%		\$0.00 \$0.00	0 \$0.00	INA	1
1 otai			Ψ1,007,370.73	100 /0	-	φυ.υυ	0 90.00		+
31370FQJ5	Unavailable	10	\$1,004,072.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,004,072.15	100%	_	\$0.00	0 \$0.00		
			, ,						1

31370FQL0	Unavailable	63	\$6,000,556.11	100%	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,000,556.11	100%	\$0.00	0 \$0.00	0
31370FSM6	Unavailable	24	\$2,032,434.51	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,032,434.51	100%	\$0.00	0 \$0.00	0
31370FSV6	Unavailable	11	\$1,004,737.66	100%	1 1	NA 0 \$0.00	NA 0
Total		11	\$1,004,737.66	100%	\$0.00	0 \$0.00	0
31370FSX2	Unavailable	28	\$2,453,653.15	100%		NA 0 \$0.00	NA 0
Total		28	\$2,453,653.15	100%	\$0.00	0 \$0.00	0
2127057/26	TT '1 1 1	20	Φ1 000 020 7 5	1000/ 0	Φ0.00	NIA 0 00 00	NIAO
31370FV26	Unavailable	20	\$1,999,938.75	100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		20	\$1,999,938.75	100%	\$0.00	0 \$0.00	U
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	11	\$1,004,580.40	100%		0 \$0.00	0
Total		11	Ψ1,004,500.40	100 /6 0	φυ.υυ	υ φυ.υυ	U U
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,943,320.00	100% 0		0 \$0.00	0
2 0 0 0			φος τος ε 2000	20070	,	ο φούο σ	
31370FVR1	Unavailable	13	\$1,013,523.28	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,523.28	100%		0 \$0.00	0
			. , ,				
31370FVT7	Unavailable	28	\$3,026,700.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,026,700.00	100%	\$0.00	0 \$0.00	0
31370FVV2	Unavailable	8	\$1,016,159.57	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,016,159.57	100%	\$0.00	0 \$0.00	0
31370FVY6	Unavailable	18	\$2,000,544.21	100%		NA 0 \$0.00	NA 0
Total		18	\$2,000,544.21	100%	\$0.00	0 \$0.00	0
31370FWA7	Unavailable	15	\$1,006,938.60	100%	+	NA 0 \$0.00	NA 0
Total		15	\$1,006,938.60	100%	\$0.00	0 \$0.00	0
2127057770	77	22	Ф2 207 600 00	100~	40.00	NA 0 00 00	NA 6
31370FWJ8	Unavailable	32	\$3,287,600.00	100% 0	 	NA 0 \$0.00	NA 0
Total		32	\$3,287,600.00	100%	\$0.00	0 \$0.00	0
21270EW/D0	Unavailable	24	\$2.500.200.00	10007 0	\$0.00	NIA OLDO OO	NIA O
31370FWR0	Unavailable	24 24	\$2,500,200.00 \$2,500,200.00	100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0
Total		24	\$2,500,200.00	100%	\$0.00	0 30.00	- IV
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	22	\$2,108,350.00 \$2,108,350.00	100% 0		0 \$0.00	0
1 Viai		44	Φ4,100,330.00	100 70 0	φυ.υυ	լ Մ ֆՄ•ՄՄ	וטן

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	0)
									<u> </u>
31370FX24	Unavailable	81	\$9,318,051.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		81	\$9,318,051.84	100%	0	\$0.00	0 \$0.00	0)
		•		1000		40.00	77.10.40.00		
31370FX65	Unavailable	39	\$5,027,050.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		39	\$5,027,050.00	100%	0	\$0.00	0 \$0.00	()
31370FXZ1	Unavailable	117	\$13,185,432.25	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o navanacio	117	\$13,185,432.25	100%		\$0.00	0 \$0.00	0)
31370FY64	Unavailable	45	\$4,898,853.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,898,853.35	100%	0	\$0.00	0 \$0.00	0)
21270777.1	** '111	22	Φ2 02 C 211 C 7	1000		40.00	774 0 00 00	27.4	_
31370FYL1	Unavailable	22	\$3,036,211.65	100%		\$0.00	NA 0 \$0.00	NA ()
Total		22	\$3,036,211.65	100%	U	\$0.00	0 \$0.00	- 0	<u>'</u>
31370FYP2	Unavailable	18	\$2,008,910.57	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanasic	18	\$2,008,910.57	100%	-	\$0.00	0 \$0.00	11110)
10001		10	Ψ2,000,910,10,10	100 /6		φοισσ	0,4000		
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	0)
31370FYS6	Unavailable	24	\$3,074,900.00	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$3,074,900.00	100%	0	\$0.00	0 \$0.00	0)
31370FYW7	Unavailable	37	\$3,988,583.95	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanable	37	\$3,988,583.95	100%		\$0.00	0 \$0.00	INA)
10001		5,	ψυ,500,000.50	100 /6	Ť	ψο.σσ	υ φυ.σσ		
31370FZ97	Unavailable	35	\$3,567,574.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$3,567,574.64	100%	0	\$0.00	0 \$0.00	C)
31370FZB2	Unavailable	17	\$2,044,500.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		17	\$2,044,500.00	100%	0	\$0.00	0 \$0.00	0)
21250777		40	\$7.157.1 50.51	1000	0	40.00	77.4.0.00.00	27.1	
31370FZC0	Unavailable	43	\$5,475,169.54	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		43	\$5,475,169.54	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370FZG1	Unavailable	28	\$3,040,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	28	\$3,040,700.00	100%		\$0.00 \$0.00	0 \$0.00	11/1	
10001		20	Ψε,υπο, 1 υυ.υυ	100 /0	9	φυ•υυ	σφο.σσ		
31370FZL0	Unavailable	10	\$1,024,650.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		10	\$1,024,650.00	100%		\$0.00	0 \$0.00	0)
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31370FZM8	Unavailable	36	\$4,397,522.65	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		36	\$4,397,522.65	100%	0 \$0.0	0 \$0.00	0
31370FZN6	Unavailable	22	\$2,515,316.90	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$2,515,316.90	100%	0 \$0.0	0 \$0.00	0
31370FZU0	Unavailable	21	\$2,018,200.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		21	\$2,018,200.00	100%	0 \$0.0	0 \$0.00	0
31370FZX4	Unavailable	36	\$4,003,450.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		36	\$4,003,450.00	100%	0 \$0.0	0 \$0.00	0
31370GA35	Unavailable	54	\$5,136,870.97	100%	1		NA 0
Total		54	\$5,136,870.97	100%	0 \$0.0	0 90.00	0
31370GAV3	Unavailable	31	\$3,861,484.17	100%			NA 0
Total		31	\$3,861,484.17	100%	0 \$0.0	0 \$0.00	0
21270 G A XXII	** '1 1 1	216	Φ10 0 45 0πc 00	1000	0 000	0 214 0 00 00	NT 4 0
31370GAW1	Unavailable	216	\$19,845,076.82	100%			NA 0
Total		216	\$19,845,076.82	100%	90.00	0 0 \$0.00	0
31370GAX9	Unavailable	240	\$21,537,611.98	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavanable	240		100%			NAIU
<u>Total</u>		240	\$21,537,611.98	100%	<u> </u>	0 0 0 0 0 0	U
31370GBM2	Unavailable	46	\$4,761,974.07	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	46	\$4,761,974.07	100%			0
1 otai		40	ψ4,701,274.07	100 /6	Ψυ.υ.	υ υψο.ου	
31370GBW0	Unavailable	18	\$1,273,416.90	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$1,273,416.90	100%			0
			1 , -,				
31370GBY6	Unavailable	13	\$1,676,100.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		13	\$1,676,100.00	100%			0
31370GC41	Unavailable	48	\$4,937,930.32	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		48	\$4,937,930.32	100%	0 \$0.0	0 \$0.00	0
31370GC66	Unavailable	18	\$2,012,910.97	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$2,012,910.97	100%	0 \$0.0	0 \$0.00	0
31370GC82	Unavailable	19	\$1,762,950.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		19	\$1,762,950.00	100%	0 \$0.0	0 \$0.00	0
31370GCH2	Unavailable	79	\$10,002,932.51	100%			NA 0
Total		79	\$10,002,932.51	100%	0 \$0.0	0 \$0.00	0

31370GCJ8	Unavailable	75	\$9,991,745.12	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		75	\$9,991,745.12	100%	0	\$0.00	0 9	\$0.00		0
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31370GCN9	Unavailable	350	\$39,440,704.12	100%		\$0.00	NA 0		NA	0
Total		350	\$39,440,704.12	100%	0	\$0.00	0 5	\$0.00		0
31370GCP4	Unavailable	179	\$19,755,509.93	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		179	\$19,755,509.93	100%	-	\$0.00		50.00		0
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31370GCQ2	Unavailable	31	\$3,976,250.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$3,976,250.00	100%	0	\$0.00	0 5	50.00		0
212700072	T.T.,	12	¢1 510 100 00	1000	0	\$0.00	NA 0 5	00.00	NT A	
31370GCZ2	Unavailable		\$1,519,100.00	100%		\$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		12	\$1,519,100.00	100%	V	\$0.00		50.00		<u> </u>
31370GDH1	Unavailable	45	\$5,096,404.04	100%	0	\$0.00	NA 0	50.00	NA	0
Total		45	\$5,096,404.04	100%	_	\$0.00	0 5	60.00		0
31370GDL2	Unavailable	10	\$986,800.00	100%	0	\$0.00	NA 0	00.00	NA	0
Total		10	\$986,800.00	100%	0	\$0.00	0 9	60.00		0
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31370GDP3	Unavailable	16	\$2,006,956.63	100%	_	\$0.00	NA 0 5		NA	0
Total		16	\$2,006,956.63	100%	0	\$0.00	0 5	80.00		0
31370GDY4	Unavailable	48	\$3,992,314.57	100%	0	\$0.00	NA 0 S	00.08	NA	0
Total	<u> </u>	48	\$3,992,314.57	100%	-	\$0.00		60.00		0
			7-7		Ť	7 7 7 7				Ť
31370GE49	Unavailable	64	\$7,940,320.89	100%	0	\$0.00	NA 0	00.00	NA	0
Total		64	\$7,940,320.89	100%	0	\$0.00	0 5	60.00		0
31370GE56	Unavailabla	41	\$4,022,072,21	100%	0	\$0.00	NA 0.5	00.00	NA	0
Total	Unavailable	41	\$4,923,073.31 \$4,923,073.31	100%		\$0.00		60.00	INA	0
Total		71	φτ,723,073.31	100 /0		ψ0.00		PU.UU		
31370GE80	Unavailable	28	\$3,480,893.70	100%	0	\$0.00	NA 0 5	50.00	NA	0
Total		28	\$3,480,893.70	100%		\$0.00		60.00		0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31370GEK3	Unavailable	33	\$4,005,843.41	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		33	\$4,005,843.41	100%	0	\$0.00	0 9	0.00		0
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31370GEL1	Unavailable	86	\$9,860,476.99	100%		\$0.00	NA 0		NA	0
Total		86	\$9,860,476.99	100%	0	\$0.00	0 5	80.00		0
31370GEP2	Unavailable	36	\$4,500,473.80	100%	0	\$0.00	NA 0 5	00.08	NA	0
Total	Onavanaoic	36	\$4,500,473.80	100%		\$0.00		60.00	11/1	0
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31370GEZ0	Unavailable	28	\$2,951,950.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,951,950.00	100%	0	\$0.00	0 \$0.00	0)
21250077.0		25	\$2.444.042.0 5	100~		\$0.00	77.1.0.00.00		_
31370GFL0	Unavailable	37	\$3,441,242.06	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,441,242.06	100%	0	\$0.00	0 \$0.00)
31370GH79	Unavailable	11	\$1,187,883.39	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanable	11	\$1,187,883.39	100%		\$0.00	0 \$0.00	11710	1
Total		11	φ1,107,003.39	100 /6		φυ.υυ	0 90.00		<u>'</u>
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	C)
31370GHA2	Unavailable	19	\$2,020,900.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		19	\$2,020,900.00	100%	0	\$0.00	0 \$0.00	0)
31370GHF1	Unavailable	19	\$1,978,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanable	19	\$1,978,750.00	100%	_	\$0.00	0 \$0.00	11/110)
Total		17	ψ1,570,750.00	100 /		ψ0.00	υ φυ.υυ		'
31370GHM6	Unavailable	28	\$3,030,289.84	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		28	\$3,030,289.84	100%		\$0.00	0 \$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	0)
					<u>_</u>				_
31370GJ36	Unavailable	28	\$2,946,402.98	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		28	\$2,946,402.98	100%	0	\$0.00	0 \$0.00	0)
31370GJB8	Unavailable	46	\$4,021,989.78	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanasic	46	\$4,021,989.78	100%	-	\$0.00	0 \$0.00	11710)
1 0001			ψ 1,0 2 1,5 05 11 0	10070		Ψ 0.00	0,4000		
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	C)
31370GJD4	Unavailable	236	\$24,170,972.96	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		236	\$24,170,972.96	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31370GJE2	Unavailable	32	\$2,772,116.73	100%		\$0.00	NA 0 \$0.00	NAC)
Total		32	\$2,772,116.73	100%	0	\$0.00	0 \$0.00	0)
212700150	TT '111	40	¢2.220.070.70	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31370GJF9	Unavailable	49	\$3,338,078.70	100%		\$0.00	NA 0 \$0.00	NA C	<u>)</u>
Total		49	\$3,338,078.70	100%	U	\$0.00	0 \$0.00	+	<u>'</u>
31370GJH5	Unavailable	85	\$9,875,816.41	100%	0	\$0.00	NA 0 \$0.00	NA C	
Total	Chavanaoic	85	\$9,875,816.41	100%		\$0.00	0 \$0.00	11/1)
2 0 0 0 1		0.5	Ψ>,070,010.41	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		

31370GJV4	Unavailable	31	\$3,136,827.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,136,827.45	100% 0	\$0.00	0 \$0.00	0
31370GKA8	Unavailable	12	\$1,050,342.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,050,342.95	100% 0	\$0.00	0 \$0.00	0
31370GL33	Unavailable	11	\$1,492,749.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,492,749.07	100% 0	\$0.00	0 \$0.00	0
31370GL82	Unavailable	15	\$1,482,593.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,482,593.13	100% 0	\$0.00	0 \$0.00	0
31370GMB4	Unavailable	92	\$11,533,956.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$11,533,956.16	100% 0	\$0.00	0 \$0.00	0
21270CMC2	T.I. assailable	1.4	¢1 940 221 72	1000/ 0	\$0.00	NIA O CO OO	NIA O
31370GMC2	Unavailable	14 14	\$1,849,221.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		14	\$1,849,221.73	100% 0	\$0.00	0 50.00	U
31370GMF5	Unavailable	19	\$1,215,766.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	19	\$1,215,766.26	100% 0	\$0.00	0 \$0.00	0
Total		12	φ1,213,700.20	100 /6 0	ψυ.υυ	υφυ.υυ	
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$5,500,521.46	100% 0	\$0.00	0 \$0.00	0
1 0001			40,000,021010	20070	Ψ 0 0 0 0	0 4 0 0 0	
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,503,944.42	100% 0	\$0.00	0 \$0.00	0
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31370GR60	Unavailable	67	\$5,950,386.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,950,386.43	100% 0	\$0.00	0 \$0.00	0
31370GT35	Unavailable	30	\$2,627,732.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,627,732.10	100% 0	\$0.00	0 \$0.00	0
31370GT76	Unavailable	21	\$2,675,063.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,675,063.48	100% 0	\$0.00	0 \$0.00	0
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,705,229.69	100% 0	\$0.00	0 \$0.00	0
31370GTU5	Unavailable	65	\$7,084,883.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,084,883.08	100% 0	\$0.00	0 \$0.00	0
2127067772	77 14 4 4		#1 010 0 ₹ 0 00	100~	40.00	NTA 0 00 00	77.4
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,019,350.00	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
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31370GUA7	Unavailable	58	\$5,953,183.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,953,183.72	100%	0	\$0.00	0 \$0.00	0	
21270CLID5	TT '1.1.1	0.6	Ф0 027 067 00	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NAO	_
31370GUB5	Unavailable	86	\$8,037,967.98	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		86	\$8,037,967.98	100%	0	\$0.00	0 \$0.00		—
31370GUF6	Unavailable	13	\$1,995,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,995,900.00	100%		\$0.00	0 \$0.00	0	_
		10	Ψ1,550,500,00	100 /0		φοιοσ	0,4000		
31370GUH2	Unavailable	12	\$1,515,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,515,650.00	100%	0	\$0.00	0 \$0.00	0	
2127067121	77 '1 1 1	20	ф1 05 7 000 05	1000	0	Φ0.00	NA 0 00 00	NA O	
31370GW31	Unavailable	20	\$1,957,808.95	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,957,808.95	100%	<u>U</u>	\$0.00	0 \$0.00		
31370GW80	Unavailable	55	\$4,907,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacio	55	\$4,907,100.00	100%		\$0.00	0 \$0.00	0	
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31370GW98	Unavailable	28	\$2,950,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,950,000.00	100%	0	\$0.00	0 \$0.00	0	
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31370GWK3	Unavailable	51	\$4,908,101.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,908,101.57	100%	0	\$0.00	0 \$0.00	0	
31370GWL1	Unavailable	45	\$4,902,928.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	45	\$4,902,928.01	100%	-1	\$0.00	0 \$0.00	0	
1 0001			ψ 1,5 02,5 2000 I	100 /0		φοίο σ			_
31370GWN7	Unavailable	23	\$1,965,522.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,965,522.51	100%	0	\$0.00	0 \$0.00	0	
31370GX48	Unavailable	18	\$2,010,478.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,010,478.61	100%	0	\$0.00	0 \$0.00	0	
21270CVP2	I I a a sa i la la la	£ 1	¢4.010.400.00	1,0007	0	\$0.00	NIA (0¢0,00	NIA O	
31370GXB2	Unavailable	51 51	\$4,919,400.00	100% 100 %		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		51	\$4,919,400.00	100%	U	\$0.00	0 50.00		
31370GXC0	Unavailable	21	\$2,541,859.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,541,859.43	100%		\$0.00	0 \$0.00	0	
31370GXJ5	Unavailable	66	\$5,248,241.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$5,248,241.82	100%	0	\$0.00	0 \$0.00	0	

31370GXK2	Unavailable	38	\$3,056,025.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,056,025.50	100%	U	\$0.00	0 \$0.00	<u> </u>	—
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31370GXM8	Unavailable	10	\$1,424,000.00	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		10	\$1,424,000.00	100%	0 \$0	0.00	0	\$0.00		0
31370GXQ9	Unavailable	11	\$1,307,423.42	100%	0 \$0	0.00	NA 0		NA	0
Total		11	\$1,307,423.42	100%	0 \$0	0.00	0	\$0.00		0
31370GXV8	Unavailable	34	\$3,041,703.39	100%	_	0.00	NA 0		NA	0
Total		34	\$3,041,703.39	100%	0 \$0	0.00	0	\$0.00		0
31370GZG9	Unavailable	23	\$2,455,814.58	100%		0.00	NA 0		NA	0
Total		23	\$2,455,814.58	100%	0 \$0	0.00	0	\$0.00		0
21250 05775	**		44 004 2 00 62	1000	0 0		77.4	40.00		0
31370GZH7	Unavailable	8	\$1,001,288.63	100%	_	0.00	NA 0		NA	0
Total		8	\$1,001,288.63	100%	0 \$0	0.00	0	\$0.00		0
31370GZJ3	Unavailable	20	\$2,003,368.12	100%	0 \$0	0.00	NA 0	00.00	NA	0
Total	Unavanable	20	\$2,003,368.12 \$2,003,368.12	100%).00).00		\$0.00 \$0.00	NA	0
1 Otai		20	\$2,003,300.12	100%	ા કા	7.00	- I	φυ.υυ		U
31370GZK0	Unavailable	97	\$9,813,185.09	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	97	\$9,813,185.09	100%		0.00		\$0.00 \$0.00	IIA	0
Total		77	ψ2,013,103.02	100 /6	Ψ		U	ψ0.00		
31370GZP9	Unavailable	33	\$3,056,748.62	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total	Cha vanasie	33	\$3,056,748.62	100%		0.00		\$0.00	1111	0
10001			ψε,σεσ,πισισ2	100 /6	Ψ			Ψ0.00		Ť
31370GZT1	Unavailable	8	\$1,018,000.00	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		8	\$1,018,000.00	100%		0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31370GZU8	Unavailable	21	\$1,503,290.56	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		21	\$1,503,290.56	100%	0 \$0	0.00	0	\$0.00		0
31370H3M9	Unavailable	188	\$14,704,791.85	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		188	\$14,704,791.85	100%	0 \$0	0.00	0	\$0.00		0
31370H3Q0	Unavailable	97	\$5,895,416.86	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		97	\$5,895,416.86	100%	0 \$0	0.00	0	\$0.00		0
31370H5K1	Unavailable	24	\$1,788,010.16	100%		0.00	NA 0		NA	0
Total		24	\$1,788,010.16	100%	0 \$0	0.00	0	\$0.00		0
31370H5L9	Unavailable	18	\$1,743,503.30	100%	_	0.00	NA 0		NA	0
Total		18	\$1,743,503.30	100%	0 \$0	0.00	0	\$0.00		0
		\vdash								
31370H5Q8	Unavailable	24	\$3,033,893.34	100%		0.00	NA 0		NA	0
Total		24	\$3,033,893.34	100%	0 \$0	0.00	0	\$0.00		0
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31370H5R6	Unavailable	9	\$1,001,964.79	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,964.79	100%	\$0.00	0 \$0.00	0
31370H5Y1	Unavailable	43	\$4,993,583.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,993,583.29	100%	\$0.00	0 \$0.00	0
31370Н6Н7	Unavailable	28	\$2,461,932.52	100% (\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,461,932.52	100%	\$0.00	0 \$0.00	0
31370Н6К0	Unavailable	37	\$2,976,199.62	100% (+	NA 0 \$0.00	NA 0
Total		37	\$2,976,199.62	100%	\$0.00	0 \$0.00	0
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31370H6L8	Unavailable	18	\$1,479,376.15	100% (NA 0 \$0.00	NA 0
Total		18	\$1,479,376.15	100%	\$0.00	0 \$0.00	0
21270116214	** ** ** **	10	Φ1 262 652 10	1000	0 00	NIA 0 00 00	NA
31370H6N4	Unavailable	18	\$1,362,653.19	100% (1 - 1	NA 0 \$0.00	NA 0
Total		18	\$1,362,653.19	100%	\$0.00	0 \$0.00	0
212701101.2	Unavailable	10	¢2.495.200.00	1000/	0 00	NIA O CO OO	NIA O
31370HBL2	Unavailable	19	\$2,485,200.00	100%	1	NA 0 \$0.00	NA 0
Total		19	\$2,485,200.00	100%	\$0.00	0 \$0.00	U
31370HBS7	Unavailable	51	\$4,906,189.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,906,189.00	100%		0 \$0.00	0
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31370HD22	Unavailable	38	\$2,968,890.83	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,968,890.83	100%	0 \$0.00	0 \$0.00	0
31370HD30	Unavailable	12	\$1,012,015.35	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,015.35	100%		0 \$0.00	0
31370HD48	Unavailable	38	\$3,928,904.75	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,928,904.75	100%	\$0.00	0 \$0.00	0
31370HD55	Unavailable	20	\$1,971,519.60	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,971,519.60	100%	\$0.00	0 \$0.00	0
31370HD63	Unavailable	65	\$5,976,975.26	100% (\$0.00	NA 0 \$0.00	NA 0
Total		65	\$5,976,975.26	100%	\$0.00	0 \$0.00	0
31370HDR7	Unavailable	20	\$1,006,692.35	100% (1 1	NA 0 \$0.00	NA 0
Total		20	\$1,006,692.35	100%	\$0.00	0 \$0.00	0
	L						
31370HDY2	Unavailable	30	\$1,965,394.56	100% (NA 0 \$0.00	NA 0
Total		30	\$1,965,394.56	100%	\$0.00	0 \$0.00	0
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31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA 0	\$0.00	NA	ما
Total	Ullavallaule	50	\$3,443,901.91 \$3,443,901.91	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total		30	ψ3,443,701.71	100 /0	0	Ψ0.00		ψυ.υυ		
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		28	\$2,275,729.82	100%	-	\$0.00		\$0.00		0
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31370HF87	Unavailable	172	\$14,008,958.84	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		172	\$14,008,958.84	100%	0	\$0.00	0	\$0.00		0
31370HF95	Unavailable	105	\$7,856,618.19	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		105	\$7,856,618.19	100%	0	\$0.00	0	\$0.00		0
31370HFJ3	Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,346,337.44	100%	0	\$0.00	0	\$0.00		0
31370HFK0	Unavailable	10	\$1,008,900.00	100%		\$0.00	NA 0		NA	0
Total		10	\$1,008,900.00	100%	0	\$0.00	0	\$0.00		0
31370HFN4	Unavailable	52	\$5,357,990.91	100%	_	\$0.00	NA 0		NA	0
Total		52	\$5,357,990.91	100%	0	\$0.00	0	\$0.00		0
31370HFQ7	Unavailable	158	\$17,202,430.72	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		158	\$17,202,430.72	100%	0	\$0.00	0	\$0.00		0
31370HFU8	Unavailable	91	\$12,786,669.72	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		91	\$12,786,669.72	100%	0	\$0.00	0	\$0.00		0
31370HFY0	Unavailable	163	\$16,293,962.50	100%	0	\$0.00	NA 0	00.02	NA	0
Total	Ullavallable	163	\$16,293,962.50 \$16,293,962.50	100%	_	\$0.00		\$0.00 \$0.00	INA	0
1 Otal		103	\$10,293,902.50	100%	U	\$U.UU	U	Φυ.υυ		U
31370HG29	Unavailable	54	\$6,599,330.16	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		54	\$6,599,330.16	100%		\$0.00		\$0.00		0
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31370HGG8	Unavailable	49	\$4,980,485.83	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		49	\$4,980,485.83	100%	0	\$0.00		\$0.00		0
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31370HGH6	Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		88	\$9,073,767.51	100%	0	\$0.00	0	\$0.00		0
31370HGJ2	Unavailable	61	\$6,576,465.42	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		61	\$6,576,465.42	100%	0	\$0.00	0	\$0.00		0
31370HGM5	Unavailable	25	\$2,032,877.26	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,032,877.26	100%	0	\$0.00	0	\$0.00		0

31370HGV5	Unavailable	47	\$4,335,646.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,335,646.62	100%	0	\$0.00	0 \$0.00	(0
31370HGW3	Unavailable	66	\$6,102,183.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$6,102,183.29	100%	0	\$0.00	0 \$0.00	(0
31370HGY9	Unavailable	127	\$11,516,616.17	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		127	\$11,516,616.17	100%	0	\$0.00	0 \$0.00	(0
31370ННА0	Unavailable	133	\$15.751.479.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	133	\$15,751,478.26 \$15,751,478.26	100%		\$0.00	0 \$0.00	NA	n .
1 Otal		133	\$13,731, 4 76.20	100 %	<u> </u>	φυ.υυ	0 90.00		<u> </u>
31370ННК8	Unavailable	166	\$23,038,537.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanacio	166	\$23,038,537.27	100%		\$0.00	0 \$0.00		0
1 0001		100	+==,===,==	10070	Ť	Ψ 0 0 0	0,4000		
31370НЈ42	Unavailable	9	\$1,007,630.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,007,630.02	100%	_	\$0.00	0 \$0.00		0
31370НЈ59	Unavailable	9	\$1,002,054.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,002,054.34	100%	0	\$0.00	0 \$0.00		0
31370НЈ67	Unavailable	9	\$1,012,420.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,012,420.68	100%	0	\$0.00	0 \$0.00	(0
31370HJQ3	Unavailable	119	\$4,510,505.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		119	\$4,510,505.71	100%	0	\$0.00	0 \$0.00	(0
2125011755	** '111	70	** ** ** ** ** ** ** **	1000		Φ0.00	374 0 00 00	27.4	
31370HJT7	Unavailable	73	\$4,916,210.74			\$0.00	NA 0 \$0.00	NA	0
Total		73	\$4,916,210.74	100%	U	\$0.00	0 \$0.00		U
31370HK32	Unavailable	12	\$1,523,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanacio	12	\$1,523,850.00	100%		\$0.00	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2			
31370HKR9	Unavailable	11	\$1,008,520.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,008,520.55	100%		\$0.00	0 \$0.00		0
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31370HKT5	Unavailable	47	\$4,940,993.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,940,993.38	100%	0	\$0.00	0 \$0.00		0
31370HL80	Unavailable	34	\$3,948,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,948,900.00	100%	0	\$0.00	0 \$0.00		0
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31370HL98	Unavailable	14	\$2,007,148.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,007,148.11	100%	0	\$0.00	0 \$0.00	(0

Unavailable	59	\$6,140,867.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
	59	\$6,140,867.38	100%	0	\$0.00	0 \$0.00		0
		44.720.27 0.00	100~	0	\$0.00	77.4.0.00.00	27.1	
Unavailable	1						NA	0
	14	\$1,530,250.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	40	\$3,967,300,00	100%	n	\$0.00	NA 0 \$0 00	NΔ	0
Onavanaoic					· ·		11/1	0
	40	\$3,907,300.00	100 %	U	\$0.00	0 30.00	,	U .
Unavailable	36	\$3,531,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	36	\$3,531,950.00			\$0.00	0 \$0.00		0
Unavailable		\$3,945,855.00			\$0.00		NA	0
	37	\$3,945,855.00	100%	0	\$0.00	0 \$0.00		0
I In associable	10	¢2.029.050.00	1000/	0	\$0.00	NIA O CO OO	NIA	0
Unavanable							NA	0
	19	\$2,038,930.00	100%	U	\$0.00	0 50.00		<u> </u>
Unavailable	21	\$2,002,522,37	100%	0	\$0.00	NA 0 \$0.00	NA	0
				-				0
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Unavailable	16	\$1,473,020.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
	16	\$1,473,020.77	100%	0	\$0.00	0 \$0.00		0
Unavailable		\$1,010,187.59		-	\$0.00		NA	0
	9	\$1,010,187.59	100%	0	\$0.00	0 \$0.00		0
Unavailable	20	\$2 087 627 72	100%	Λ	00.02	NA 0.50 00	NΛ	0
Onavanaoic	+	·					INA	0
	27	Ψ2,701,021.12	100 /		ψ0.00	υ φυ.υυ		<u> </u>
Unavailable	29	\$4,025,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	29	\$4,025,550.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	14	\$1,458,314.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
	14	\$1,458,314.04	100%	0	\$0.00	0 \$0.00		0
Unavailable							NA	0
	34	\$4,001,870.06	100%	0	\$0.00	0 \$0.00		0
TT '1 11	(2)	\$7.041.140.61	1000	0	Φ0.00	NIA 0 (00 00	D.T.A.	0
Unavailable	1 1						NΑ	0
	0.5	\$/,U41,149.61	100%	U	\$0.00	00.00		U
Unavailable	112	\$11,553,098,01	100%	0	\$0.00	NA 0 \$0 00	NA	0
							1 1/1 1	0
		¥22,000,0001	100 /0	Ť	Ψ0.00	υ ψυ•υυ		_
	Unavailable Unavailable	Unavailable 14 Unavailable 40 Unavailable 36 Unavailable 37 Unavailable 19 Unavailable 21 Unavailable 21 Unavailable 9 Unavailable 9 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 34 Unavailable 34	Unavailable 14 \$1,530,250.00 Unavailable 40 \$3,967,300.00 Unavailable 36 \$3,531,950.00 Unavailable 37 \$3,945,855.00 Unavailable 19 \$2,038,950.00 Unavailable 21 \$2,002,522.37 Unavailable 16 \$1,473,020.77 Unavailable 9 \$1,010,187.59 Unavailable 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 34 \$7,041,149.61 Unavailable 63 \$7,041,149.61 Unavailable 63 \$7,041,149.61 Unavailable 63 \$7,041,149.61 Unavailable 112 \$11,553,098.01	Unavailable 14 \$1,530,250.00 100% Unavailable 40 \$3,967,300.00 100% Unavailable 36 \$3,531,950.00 100% Unavailable 37 \$3,945,855.00 100% Unavailable 19 \$2,038,950.00 100% Unavailable 21 \$2,002,522.37 100% Unavailable 16 \$1,473,020.77 100% Unavailable 9 \$1,010,187.59 100% Unavailable 9 \$1,010,187.59 100% Unavailable 29 \$2,987,627.72 100% Unavailable 29 \$4,025,550.00 100% Unavailable 29 \$4,025,550.00 100% Unavailable 39 \$4,025,550.00 100% Unavailable 34 \$4,001,870.06 100% Unavailable 34 \$4,001,870.06 100% Unavailable 34 \$4,001,870.06 100% Unavailable 34 \$4,001,870.06 100% Unavailable 63 \$7,041,149.61 100% Unavailable 63 \$7,041,149.61 100% Unavailable 63 \$7,041,149.61 100% Unavailable 63 \$7,041,149.61 100% Unavailable 112 \$11,553,098.01 100%	Unavailable 14 \$1,530,250.00 100% 0 Unavailable 40 \$3,967,300.00 100% 0 Unavailable 36 \$3,531,950.00 100% 0 Unavailable 37 \$3,945,855.00 100% 0 Unavailable 19 \$2,038,950.00 100% 0 Unavailable 21 \$2,002,522.37 100% 0 Unavailable 21 \$2,002,522.37 100% 0 Unavailable 36 \$1,473,020.77 100% 0 Unavailable 37 \$2,987,627.72 100% 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 29 \$4,025,550.00 100% 0 Unavailable 34 \$4,001,870.06 100% 0 Unavailable 35 \$7,041,149.61 100% 0 Unavailable 63 \$7,041,149.61 100% 0 Unavailable 63 \$7,041,149.61 100% 0 Unavailable 63 \$7,041,149.61 100% 0	Unavailable 14 \$1,530,250.00 100% 0 \$0.00 Unavailable 40 \$3,967,300.00 100% 0 \$0.00 Unavailable 36 \$3,531,950.00 100% 0 \$0.00 Unavailable 37 \$3,945,855.00 100% 0 \$0.00 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 9 \$2,988,627.72 100% 0 \$0.00 Unavailable 29 \$2,988,627.72 100% 0 \$0.00 Unavailable 29 \$4,025,550.00 100% 0 \$0.00 Unavailable 34 \$4,001,870.06 100% 0 \$0.00 Unavailable 35 \$7,041,149.61 100% 0 \$0.00 Unavailable 63 \$7,041,149.61 100% 0 \$0.00 Unavailable 112 \$11,553,098.01 100% 0 \$0.00	S9 \$6,140,867.38 100% 0 \$0.00 0 \$0.00	S9 \$6,140,867.38 100% 0 \$0.00 0 \$0.00

31370HQT9	Unavailable	218	\$23,859,812.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total		218	\$23,859,812.13	100%	\$0.00	0 \$0.00	0
31370HQU6	Unavailable	539	\$52,286,886.73	100% (\$0.00	NA 0 \$0.00	NA 0
Total		539	\$52,286,886.73	100%	\$0.00	0 \$0.00	0
31370HQV4	Unavailable	9	\$1,006,809.98	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,006,809.98	100%	\$0.00	0 \$0.00	0
31370HQX0	Unavailable	851	\$81,274,698.52	100% (_	NA 0 \$0.00	NA 0
Total		851	\$81,274,698.52	100%	\$0.00	0 \$0.00	0
212701103/0	TT	26	¢2 224 (01 46	10007 (0 00	NIA 0 ¢0 00	NAO
31370HQY8	Unavailable	36	\$2,324,691.46	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0
Total		36	\$2,324,691.46	100%	\$0.00	0 50.00	U
31370HRF8	Unavailable	43	\$5,007,613.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,007,613.69	100%		0 \$0.00	0
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31370HSY6	Unavailable	14	\$1,133,081.58	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,133,081.58	100%	\$0.00	0 \$0.00	0
31370HT25	Unavailable	21	\$1,661,009.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,661,009.02	100%	\$0.00	0 \$0.00	0
31370HT41	Unavailable	17	\$1,500,537.01	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,500,537.01	100%	\$0.00	0 \$0.00	0
31370HT90	Unavailable	29	\$2,995,987.64	100% (NA 0 \$0.00	NA 0
Total		29	\$2,995,987.64	100%	\$0.00	0 \$0.00	0
31370HUB3	Unavailable	234	¢27.455.194.65	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	234	\$27,455,184.65 \$27,455,184.65	100%		0 \$0.00	NAU
Total		234	\$27,433,104.03	100 %	\$0.00	0 90.00	U U
31370HUK3	Unavailable	50	\$4,904,416.28	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	50	\$4,904,416.28	100%		0 \$0.00	0
Total		50	ψτ,50τ,τ10.20	100 /6	φυ.υυ	υψυ.υυ	
31370HUM9	Unavailable	51	\$4,908,874.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	51	\$4,908,874.67	100%	1 1	0 \$0.00	0
			1 -7- 2 575		4000	3,4000	
31370HUN7	Unavailable	53	\$4,903,942.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,903,942.02	100%	1 1	0 \$0.00	0
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31370HW39	Unavailable	82	\$7,410,423.91	100% (\$0.00	NA 0 \$0.00	NA 0
Total		82	\$7,410,423.91	100%		0 \$0.00	0
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31370HW47	Unavailable	14	\$1,509,008.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,509,008.14	100% 0	\$0.00	0 \$0.00	0	
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,670,641.00	100% 0	\$0.00	0 \$0.00	0	
31370HY94	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,007,600.00	100% 0	\$0.00	0 \$0.00	0	_
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		52	\$5,142,333.86	100% 0	\$0.00	0 \$0.00	0	_
21270117/D5	TT '1.1.1	2.4	Φ2.422.254.01	1000/ 0	Φ0.00	NIA 0 00 00	NIAO	_
31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
<u>Total</u>		24	\$2,433,254.01	100% 0	\$0.00	0 \$0.00	U	_
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,691,500.00	100% 0	\$0.00	0 \$0.00	0	_
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31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		23	\$2,643,275.29	100% 0	\$0.00	0 \$0.00	0	
			,					
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,350,952.80	100% 0	\$0.00	0 \$0.00	0	
31370HYY9	Unavailable	33	\$3,772,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,772,350.00	100% 0	\$0.00	0 \$0.00	0	
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		30	\$3,234,981.00	100% 0	\$0.00	0 \$0.00	0	
			** ** ** **	100010	+0.00			_
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		21	\$1,947,845.71	100% 0	\$0.00	0 \$0.00	0	_
21270117012	TT 11.1	(2)	Φ5 015 050 00	1000	Φ0.00	NIA 0 00 00	NIA O	_
31370HZN2	Unavailable	62	\$5,015,950.00		\$0.00	NA 0 \$0.00	NA 0	_
Total		62	\$5,015,950.00	100% 0	\$0.00	0 \$0.00	U	_
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	12	\$1,006,800.00	100% 0	\$0.00	0 \$0.00	NAU	-
lotai		12	\$1,000,000.00	100 % 0	φυ.υυ	0 \$0.00	U	_
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	9	\$1,011,400.00 \$1,011,400.00	100% 0	\$0.00	0 \$0.00	0	_
2 7001		 	Ψ1,011,400.00	100 /0 0	ΨΟ•ΟΟ	υψυ•υυ		_
31370HZR3	Unavailable	10	\$1,018,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,018,800.00	100% 0	\$0.00	0 \$0.00	0	_
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31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,007,000.00	100% 0	\$0.00	0 \$0.00	0
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,006,700.00	100% 0	\$0.00	0 \$0.00	0
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,613,719.77	100% 0	\$0.00	0 \$0.00	0
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,842,850.00	100% 0	\$0.00	0 \$0.00	0
			*	100010	+	27.10.40.00	
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,780,807.58	100% 0	\$0.00	0 \$0.00	0
21270161.4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA 0 \$0.00	NA O
31370J6L4 Total	Unavanable	12	\$1,107,750.00 \$1,107,750.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
1 Otal		12	\$1,107,750.00	100%	\$0.00	0 50.00	U
31370JAF2	Unavailable	14	\$1,482,697.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	14	\$1,482,697.89	100% 0	\$0.00	0 \$0.00	0
Total		17	φ1, 1 02,077.07	100 /6 0	φυ.υυ	υ φυ.υυ	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanao ie	60	\$6,015,061.56	100% 0	\$0.00	0 \$0.00	0
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31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,003,650.00	100% 0	\$0.00	0 \$0.00	0
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31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,750.00	100% 0	\$0.00	0 \$0.00	0
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,650,441.09	100% 0	\$0.00	0 \$0.00	0
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,949,920.40	100% 0	\$0.00	0 \$0.00	0
31370JAU9	Unavailable	24	\$2,001,426.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,001,426.75	100% 0	\$0.00	0 \$0.00	0
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,978,747.64	100% 0	\$0.00	0 \$0.00	0
31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,979,100.00	100% 0	\$0.00	0 \$0.00	0

31370JC45	Unavailable	29	\$3,035,978.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,035,978.00	100%	0	\$0.00	0 \$0.00	()
21250750		2.5	** • ** • * • • • • • • • • • • • • • • • • • • •	4000	0	.	77.1.0.00.00	37.1	
31370JC60	Unavailable	35	\$2,959,391.86	100%		\$0.00	NA 0 \$0.00	NA ()
Total		35	\$2,959,391.86	100%	0	\$0.00	0 \$0.00	()
31370JC78	Unavailable	10	\$1,012,593.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Cita variable	10	\$1,012,593.65	100%		\$0.00	0 \$0.00	1 111)
Total		10	ψ1,012,095.05	100 /6		ψο.σο	υ φυ.υυ		1
31370JC94	Unavailable	30	\$2,475,242.97	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$2,475,242.97	100%	0	\$0.00	0 \$0.00	()
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31370JCM5	Unavailable	60	\$6,896,569.11	100%		\$0.00	NA 0 \$0.00	NA ()
Total		60	\$6,896,569.11	100%	0	\$0.00	0 \$0.00	()
31370JCN3	Unavailable	50	\$5,997,581.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	50	\$5,997,581.94	100%		\$0.00	0 \$0.00	IVA ()
10111		20	ψ5,557,501.54	100 /6		ΨΟ.ΟΟ	υ φυ.υυ		1
31370JDB8	Unavailable	13	\$1,677,732.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,677,732.03	100%	0	\$0.00	0 \$0.00	()
31370JE92	Unavailable	17	\$2,025,726.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,025,726.58	100%	0	\$0.00	0 \$0.00	()
212507570		10	#1 006 1 # 0 # 1	1000	0	.	77.4.0.00.00	37.4	
31370JEJ0	Unavailable	12	\$1,006,158.54	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		12	\$1,006,158.54	100%	0	\$0.00	0 \$0.00)
31370JFA8	Unavailable	25	\$2,740,063.25	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,740,063.25	100%		\$0.00	0 \$0.00	()
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31370JFD2	Unavailable	18	\$2,366,544.48	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,366,544.48	100%	0	\$0.00	0 \$0.00	()
31370JFJ9	Unavailable	55	\$2,674,292.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		55	\$2,674,292.69	100%	0	\$0.00	0 \$0.00	()
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31370JFW0	Unavailable	15	\$1,997,175.90	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,997,175.90	100%	0	\$0.00	0 \$0.00	()
31370JG66	Unavailable	10	\$1,004,626.24	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Onavanauic	10	\$1,004,626.24	100%		\$0.00	0 \$0.00	11/1	1
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31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,039,693.87	100%		\$0.00	0 \$0.00	- 1.2	
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31370JGL3	Unavailable	8	\$1,008,929.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,008,929.93	100% 0	\$0.00	0 \$0.00	0
31370JGM1	Unavailable	83	\$9,001,569.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,001,569.79	100% 0	\$0.00	0 \$0.00	0
31370JGN9	Unavailable	48	\$3,996,567.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,996,567.70	100% 0	\$0.00	0 \$0.00	0
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,034,963.03	100% 0	\$0.00	0 \$0.00	0
212701140	77 '1 11	7	#1 040 2 00 00	10000	Φ0.00	NA 0 00 00	NAO
31370JJ48	Unavailable	7	\$1,040,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,040,200.00	100% 0	\$0.00	0 \$0.00	U
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliaule	58	\$6,234,858.07	100% 0	\$0.00	0 \$0.00	0
Total		50	ψ0,234,030.07	100 /6 0	Ψ0.00	υ φυ.υυ	
31370JJR7	Unavailable	31	\$3,339,708.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O NA (ANA C)	31	\$3,339,708.83	100% 0	\$0.00	0 \$0.00	0
10001			40,000,000	10070	φοιο σ	0 4 0 4 0 0	
31370JJV8	Unavailable	26	\$1,971,624.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,971,624.43	100% 0	\$0.00	0 \$0.00	0
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31370JK79	Unavailable	31	\$1,995,724.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,995,724.88	100% 0	\$0.00	0 \$0.00	0
31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,940,923.72	100% 0	\$0.00	0 \$0.00	0
31370JKT1	Unavailable	9	\$1,013,536.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,013,536.87	100% 0	\$0.00	0 \$0.00	0
31370JKW4	Unavailable	42	\$4,029,601.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,029,601.59	100% 0	\$0.00	0 \$0.00	0
2127011/1/2	77 '1 1 1	20	Ф2 007 550 2 4	1000/ 0	Φ0.00	ΝΑ 0 Φ0 00	NIA O
31370JKX2	Unavailable	29	\$3,007,558.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,007,558.24	100% 0	\$0.00	0 \$0.00	U
2127011 20	Unavailabla	20	\$2,064,955,77	1000/ 0	00.02	NA 020 00	NIA O
31370JL29 Total	Unavailable	28 28	\$3,064,855.77 \$3,064,855.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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31370JL52	Unavailable	12	\$1,593,188.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	12	\$1,593,188.44	100% 0	\$0.00 \$0.00	0 \$0.00	11410
1 otai		12	Ψ1,52,23,100.77	100 /0 0	ψυ.υυ	υφυ.υυ	U U
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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	()
								<u> </u>
Unavailable							NA ()
	63	\$4,855,026.00	100%	0	\$0.00	0 \$0.00	()
Unavailabla	12	¢1 066 150 00	1000/	0	\$0.00	NA O CO OO	NIA (+
Unavanable					· ·		NA	<u> </u>
	13	\$1,966,150.00	100%	U	\$0.00	0 50.00	- '	<u>'</u>
Unavailable	10	\$1,006,105.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
	10	\$1,006,105.70			\$0.00	0 \$0.00	()
Unavailable	20	\$1,473,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	20	\$1,473,350.00	100%	0	\$0.00	0 \$0.00	()
T.T.,	76	¢(00(071 0(1000	0	¢0.00	NIA O CO OO	NIA (
Unavailable		. , ,					NAC	<u>) </u>
	76	\$6,886,071.86	100%	U	\$0.00	0 \$0.00	(<u> </u>
Unavailable	27	\$1,983,368,78	100%	0	\$0.00	NA 0 \$0.00	NA (
		· · · ·					()
		¢ 1,5 00,0 001.0	20070	Ť	Ψ 010 0			
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	93	\$10,199,922.35			\$0.00	NA 0 \$0.00	NA ()
	93	\$10,199,922.35	100%	0	\$0.00	0 \$0.00	()
Unavailabla	0	\$1,007,500,00	100%	0	00.02	NA 0.20 00	NIA (
Unavanable							NA	<u>, </u>
	0	\$1,007,500.00	100 %	U	φυ.υυ	0 30.00		'
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	100%	0	\$0.00	NA 0 \$0.00	NA ()
	10	\$1,311,297.79	100%	0	\$0.00	0 \$0.00	()
				$oxed{oxed}$		\longrightarrow		_
Unavailable	12	\$1,313,022.91					NA ()
	12	\$1,313,022.91	100%	0	\$0.00	0 \$0.00	()
T Tun a 11 - 1 - 1	0	¢017 040 25	1000	0	\$0.00	NIA O CO	NT A	-
Unavailable							NA (1
	8	\$910,949.25	100%	U	\$0.00	0 20.00		<u>'</u>
Unavailable	24	\$3,000 838 21	100%	0	\$0.00	NA 0 \$0 00	NA	
C Hu Turiuo i C	1						11/1)
		Ψε,σοσ,σεσ.21	130 /0	-	Ψ 0.00	Ψυισο		+
	Unavailable Unavailable	Unavailable 63 63 63 63 63 63 63 6	Unavailable 63 \$4,855,026.00 Unavailable 13 \$1,966,150.00 Unavailable 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 8 \$1,007,500.00 Unavailable 19 \$1,882,837.13 Unavailable 19 \$1,882,837.13 Unavailable 10 \$1,311,297.79 Unavailable 12 \$1,313,022.91 Unavailable 8 \$916,949.25 Unavailable 8 \$916,949.25 Unavailable 8 \$916,949.25 Unavailable 24 \$3,000,838.21	194 \$16,533,702.19 100%	Unavailable 63 \$4,855,026.00 100% 0 Unavailable 13 \$1,966,150.00 100% 0 Unavailable 10 \$1,006,105.70 100% 0 Unavailable 20 \$1,473,350.00 100% 0 Unavailable 76 \$6,886,071.86 100% 0 Unavailable 27 \$1,983,368.78 100% 0 Unavailable 21 \$1,852,103.45 100% 0 Unavailable 93 \$10,199,922.35 100% 0 Unavailable 8 \$1,007,500.00 100% 0 Unavailable 19 \$1,882,837.13 100% 0 Unavailable 19 \$1,313,022.91 100% 0 Unavailable 12 \$1,313,022.91 100% 0 Unavailable 8 \$916,949.25 100% 0	Unavailable 194 \$16,533,702.19 100% 0 \$0.00	Unavailable 63 \$4,855,026,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$4,855,026,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,966,150,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,966,150,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,006,105,70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,473,350,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$6,886,071.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,983,368.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,983,368.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,852,103.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$10,199,922.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,007,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,882,837.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,882,837.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,882,837.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,81,1297,79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,311,297,79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,000,838.21 100% 0 \$0.00 NA 0 \$0.00	194 \$16,533,702.19 100% 0 \$0.00 0 \$0.00

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31370JRS6	Unavailable	17	\$1,983,220.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,983,220.03	100% 0	\$0.00	0 \$0.00	0
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$8,653,317.28	100% 0	\$0.00	0 \$0.00	0
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,014,110.27 \$1,014,110.27	100% 0	\$0.00	0 \$0.00	0
Total			φ1,014,110.27	100 /6 0	φυ.υυ	0 90.00	
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$2,905,096.71	100% 0	\$0.00	0 \$0.00	0
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$8,488,765.50	100% 0	\$0.00	0 \$0.00	0
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$2,018,222.58	100% 0	\$0.00	0 \$0.00	0
1000		1 - 1	\$2,010,222.00	100 /6 0	Ψοισο	υ φυίσο	
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,776,660.91	100% 0	\$0.00	0 \$0.00	0
31370JUS2	Unavailable	24	\$3,040,471.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,040,471.00	100% 0	\$0.00	0 \$0.00	0
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,974,440.00	100% 0	\$0.00	0 \$0.00	0
2127017/01	I In available	22	\$2.025.200.00	100% 0	\$0.00	NA 0 \$0.00	NIAO
31370JVS1 Total	Unavailable	23 23	\$2,935,300.00 \$2,935,300.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Otai		23	\$2,935,300.00	100 % 0	\$0.00	0 50.00	U
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,906,937.47	100% 0	\$0.00	0 \$0.00	0
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,284,501.39	100% 0	\$0.00	0 \$0.00	0
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,039,884.37	100% 0	\$0.00	0 \$0.00	0
2125077752	**		0.4.007.402.5	10000	40.00	X A B B B B B B B B B B	N Y 1 G
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,097,483.36	100% 0	\$0.00	0 \$0.00	0
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,229,700.00	100% 0	\$0.00	0 \$0.00	0
1 3641		20	Ψ=9==2,100.00	100 /0 0	ψυ•υυ	υψυ•υυ	
						11 1	

31370JZE8	Unavailable	60	\$6,673,515.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,673,515.14	100%	0	\$0.00	0 \$0.00	0)
2127017174	77 '1 1 1	1.1	Φ1 000 170 00	1000	0	Φ0.00	NA 0 00 00	NIA O	<u> </u>
31370JZK4	Unavailable	11	\$1,089,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		11	\$1,089,150.00	100%	U	\$0.00	0 \$0.00	U	1
31370JZN8	Unavailable	10	\$1,062,302.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	C Hu v u Hu o re	10	\$1,062,302.29	100%		\$0.00	0 \$0.00	0	
		10	Ψ 1 ,00 -,0 0 -,0	20076	Ť	Ψ 010 0	0 4 0 4 0 0	, i	1
31370JZQ1	Unavailable	13	\$1,391,951.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		13	\$1,391,951.00	100%	0	\$0.00	0 \$0.00	0	
2125077502			** *** *** ** ** * * * 	1000	0	40.00	27.4.0.00.00	77.1.0	\vdash
31370K5G3	Unavailable	14	\$1,479,759.15	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,479,759.15	100%	0	\$0.00	0 \$0.00	0	┼
31370KB43	Unavailable	102	\$4,408,397.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	102	\$4,408,397.91	100%		\$0.00	0 \$0.00	11710	
1000		102	ψ 1, 100,C>71>1	100 /0		φοισσ	0 0000		
31370KB50	Unavailable	78	\$3,293,597.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		78	\$3,293,597.45	100%	0	\$0.00	0 \$0.00	0	
			,						
31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		99	\$4,064,096.21	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31370KBS0	Unavailable	15	\$1,501,140.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,501,140.37	100%	0	\$0.00	0 \$0.00	0)
212702/004	T.T., !1 - 1 - 1 -	20	¢5,006,250,00	1,000	0	\$0.00	N A O CO OO	NIA O	_
31370KCC4 Total	Unavailable	38 38	\$5,006,350.00 \$5,006,350.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	—
lotai		30	φ 5,000,330.00	100%	U	\$ 0. 00	0 50.00	U	-
31370KFY3	Unavailable	14	\$1,987,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,987,300.00	100%	0	\$0.00	0 \$0.00	0)
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		350	\$39,767,307.47	100%	0	\$0.00	0 \$0.00	0	1
									<u> </u>
31370KKW1	Unavailable	316	\$37,185,898.98	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		316	\$37,185,898.98	100%	0	\$0.00	0 \$0.00	0	
212701/1/2	77 111	2.40	ф20.551.241.24	100~	0	Φ0.00	NA 0 00 00	77.4	
31370KKX9	Unavailable	340	\$39,551,241.04	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		340	\$39,551,241.04	100%	U	\$0.00	0 \$0.00	<u> 0</u>	-
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanauic	7	\$1,251,700.00 \$1,251,700.00	100%		\$0.00	0 \$0.00	n n	+
10001		'	Ψ1,221,700.00	100 /0	9	φυ•υυ	υ φυ.υυ	U	

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31370KQD7	Unavailable	49	\$1,912,982.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$1,912,982.93	100%	0	\$0.00	0 \$0.00	0)
212501/055	** '111	114	#4.001.000.66	1000	0	Φ0.00	NA 0 00 00	27.4	_
31370KQE5	Unavailable	114	\$4,081,080.66	100%		\$0.00	NA 0 \$0.00	NA ()
Total		114	\$4,081,080.66	100%	0	\$0.00	0 \$0.00		<u>'</u>
31370KQF2	Unavailable	86	\$3,527,540.24	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	e na vanaere	86	\$3,527,540.24	100%		\$0.00	0 \$0.00	1111)
			φε,ε=:,ε::οι=:	20070		Ψ 0.00			
31370KQG0	Unavailable	87	\$3,200,704.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		87	\$3,200,704.62	100%	0	\$0.00	0 \$0.00	0)
21270120110	77 '1 1 1	0.6	Ф2 121 101 20	1000	0	Φ0.00	314 0 00 00	NTA C	
31370KQH8	Unavailable	86	\$3,121,101.38	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		86	\$3,121,101.38	100%	0	\$0.00	0 \$0.00		<u> </u>
31370KQJ4	Unavailable	122	\$4,191,513.91	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	e na vanaere	122	\$4,191,513.91	100%		\$0.00	0 \$0.00	1111)
			+ -,,		Ť	7 3 7 3			
31370KQK1	Unavailable	138	\$4,937,102.13	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		138	\$4,937,102.13	100%	0	\$0.00	0 \$0.00	C)
31370KQL9	Unavailable	76	\$2,541,672.06	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		76	\$2,541,672.06	100%	0	\$0.00	0 \$0.00	0)
212701/03/7	77 '1 1 1	50	φ1 7 00 7 10 5 0	1000	0	Φ0.00	NA 0 00 00	NTA C	
31370KQM7	Unavailable	53	\$1,709,719.58	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$1,709,719.58	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370KY63	Unavailable	56	\$8,316,160.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$8,316,160.47	100%	_	\$0.00	0 \$0.00	0)
31370KZG0	Unavailable	88	\$5,971,684.48	100%		\$0.00	NA 0 \$0.00	NA)
Total		88	\$5,971,684.48	100%	0	\$0.00	0 \$0.00	0)
					Щ.				
31370KZH8	Unavailable	53	\$3,842,717.58	100%		\$0.00	NA 0 \$0.00	NA)
Total		53	\$3,842,717.58	100%	0	\$0.00	0 \$0.00	0)
31370KZJ4	Unavailable	35	\$2,703,474.89	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Onavanable	35	\$2,703,474.89 \$2,703,474.89	100%		\$0.00	0 \$0.00	NAC	<u>)</u>
Total		33	Ψ2,103,414.02	100 /0		φυ.υυ	υφυ.συ		<u>'</u>
31370KZM7	Unavailable	30	\$1,280,840.25	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		30	\$1,280,840.25	100%		\$0.00	0 \$0.00	0)
31370KZN5	Unavailable	40	\$1,869,837.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$1,869,837.10	100%	0	\$0.00	0 \$0.00	0)

31370KZP0	Unavailable	55	\$3,113,910.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$3,113,910.03	100%	0	\$0.00		0 \$0.00		0	
31370KZV7	Unavailable	35	\$1,086,149.17	100%		\$0.00		0 \$0.00	NA	0	
Total		35	\$1,086,149.17	100%	0	\$0.00		0 \$0.00		0	
212701 P.25	TT '1 1 1	0	ф дод 525 2 0	1000		Φ0.00	D.T.A	0 00 00	NTA	0	_
31370LB25	Unavailable	9	\$787,535.20	100%	-	\$0.00		0 \$0.00	NA	0	
Total		9	\$787,535.20	100%	U	\$0.00		0 \$0.00		U	
31370LBK5	Unavailable	61	\$6,375,395.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		61	\$6,375,395.66	100%		\$0.00		0 \$0.00		0	
31370LCU2	Unavailable	33	\$3,441,927.17	100%	-	\$0.00		0 \$0.00	NA	0	_
Total		33	\$3,441,927.17	100%	0	\$0.00		0 \$0.00		0	
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NΙΛ	0 \$0.00	NA	0	
Total	Onavanable	16	\$860,904.69	100%		\$0.00		0 \$0.00	INA	<u>0</u>	
Total		10	φουυ, 204.02	100 %	<u> </u>	φυ.υυ		0 90.00		+	
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,154,616.30	100%		\$0.00		0 \$0.00	1,111	0	
10001		10	ψ1,12 1,010.00	100 /6	Ť	φοιου		φοισσ			_
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,212,910.36	100%	0	\$0.00		0 \$0.00		0	
31370MDT2	Unavailable	12	\$978,995.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$978,995.71	100%	0	\$0.00		0 \$0.00		0	
								1.			
313615NL6	Unavailable		\$1,500,571,285.63	100%	-	\$0.00		0 \$0.00	NA	0	
Total		14,010	\$1,500,571,285.63	100%	0	\$0.00		0 \$0.00		0	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		2,825	\$293,964,958.03	100%	-	\$0.00		0 \$0.00		0	_
											_
313615P34	Unavailable	84	\$7,386,776.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		84	\$7,386,776.43	100%	0	\$0.00		0 \$0.00		0	
313615R65	Unavailable	748	\$76,919,047.12	100%	0	\$0.00		0 \$0.00	NA	0	
Total		748	\$76,919,047.12	100%	0	\$0.00		0 \$0.00		0	
313615R73	Unavailable	948	\$82,760,886.69	100%	-	\$0.00		0 \$0.00	NA	0	
Total		948	\$82,760,886.69	100%	0	\$0.00		0 \$0.00		0	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NΙΛ	0 \$0.00	NA	0	
Total	Unavanable	7,024	\$814,351,786.84	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
1 Utai		7,024	φυ17,331,700.04	100 70	V	φυ.υυ		υ φυ.υυ		U	

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313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		128	\$15,893,932.32	100%	0	\$0.00	(0 \$0.00		0
313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NIA (0 \$0.00	NA	0
	Unavanable	1	·					0 \$0.00	NA	<u> </u>
Total		62	\$9,033,750.00	100%	V	\$0.00	<u>'</u>	0 50.00		U .
313615SY3	Unavailable	174	\$15,691,980.36	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		174	\$15,691,980.36	100%	0	\$0.00	(0 \$0.00		0
212657120	** '111	100	#25 0 5 0 4 5 0 12	1000	0	Φ0.00	27.4	2 00 00	27.4	0
31365EA29	Unavailable	180	·	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0
Total		180	\$25,079,470.13	100%	V	\$0.00	'	90.00		U
31365EA60	Unavailable	4,140	\$492,956,005.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		4,140	\$492,956,005.00	100%	0	\$0.00	(0 \$0.00	(0
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	_	\$0.00		0.00	NA	0
Total		2,311	\$247,543,855.00	100%	0	\$0.00	(0 \$0.00		0
21265EDD0	TT '1 1 1	0.004	Ф1 124 124 426 00	1000		Φ0.00	27.4	2 00 00	NT A	0
31365EBB8	Unavailable		\$1,124,124,426.00	100%	-	\$0.00		0 \$0.00	NA	0
Total		9,984	\$1,124,124,426.00	100%	U	\$0.00	(\$0.00		U
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		1,255	\$150,094,384.27	100%	0	\$0.00		0 \$0.00		0
31365EBE2	Unavailable	3,076	\$350,027,852.00	100%	0	\$0.00		0.00	NA	0
Total		3,076	\$350,027,852.00	100%	0	\$0.00	(0 \$0.00		0
31367YXZ5	Unavailable	73	\$7,963,001.78	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	73	\$7,963,001.78	100%	_	\$0.00		0 \$0.00	IVA	0
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31368M3F7	Unavailable	37	\$2,990,936.34	100%	0	\$0.00	NA	0.00	NA	0
Total		37	\$2,990,936.34	100%	0	\$0.00	(0 \$0.00		0
31368M3Z3	Unavailable	71	\$4,500,128.68	100%		\$0.00		0.00	NA	0
Total		71	\$4,500,128.68	100%	0	\$0.00		\$0.00		0
31368M4J8	Unavailable	62	\$3,911,489.40	100%	0	\$0.00	NΔ	0\$0.00	NA	0
Total	Chavanaoic	62	\$3,911,489.40	100%		\$0.00		0 \$0.00	IVA	0
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31368PA96	Unavailable	11	\$1,310,547.33	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		11	\$1,310,547.33	100%		\$0.00		\$0.00	(0
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31368XBX5	Unavailable	88		100%		\$0.00		\$0.00	NA	0
Total		88	\$9,080,878.81	100%	0	\$0.00	(\$0.00		0
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31368XBY3	Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,738,259.59	100% 0	\$0.00	0 \$0.00	0	
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$7,807,514.19	100% 0	\$0.00	0 \$0.00	0	
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$5,608,046.58	100% 0	\$0.00	0 \$0.00	0	
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$1,979,781.56	100% 0	\$0.00	0 \$0.00	0	_
212(0FD01	77 '1 1 1	10	¢1.000.000.25	1000	Φ0.00	NIA 0 00 00	NIA O	_
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$1,969,080.35	100% 0	\$0.00	0 \$0.00	U	_
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanacie	13	\$1,495,212.45	100% 0	\$0.00	0 \$0.00	0	_
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31369JRM2	Unavailable	14	\$1,473,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,473,650.00	100% 0	\$0.00	0 \$0.00	0	
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31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,902,240.96	100% 0	\$0.00	0 \$0.00	0	
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$8,826,891.12	100% 0	\$0.00	0 \$0.00	0	
31369K2T1	Unavailable	18	\$1,472,670.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,472,670.14	100% 0	\$0.00	0 \$0.00	0	_
212608286	77 '1 1 1	20	¢2.040.761.41	1000	Φ0.00	ΝΑ 0 Φ0 00	NIA O	_
31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		30	\$2,948,761.41	100% 0	\$0.00	0 \$0.00	U	_
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	16	\$1,879,450.00 \$1,879,450.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAU	_
Total		10	\$1,679,430.00	100 % 0	\$ 0.00	0 90.00		_
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	18	\$2,163,165.42	100% 0	\$0.00	0 \$0.00	0	_
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31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	- 3	48	\$4,900,050.39	100% 0	\$0.00	0 \$0.00	0	
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31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,880,198.79	100% 0	\$0.00	0 \$0.00	0	
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31369LK28	Unavailable	52	\$5,126,500.00			\$0.00		0.00	NA	0	
Total		52	\$5,126,500.00	100%	U	\$0.00		0 \$0.00		U	
31369LK36	Unavailable	95	\$9,574,220.42	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Ollavallaule	95	\$9,574,220.42 \$9,574,220.42	100%	-	\$0.00		0 \$0.00	INA	0	
lotai		75	Ψ7,517,220.72	100 /0	U	Ψ0.00	<u> </u>	υ φυ.υυ			
31369LK51	Unavailable	40	\$6,360,850.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		40	\$6,360,850.00	100%	-	\$0.00		0 \$0.00		0	
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31369LK77	Unavailable	34	\$4,630,200.00	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		34	\$4,630,200.00	100%	0	\$0.00	(\$0.00		0	
										Ш	
31369LKG7	Unavailable	59	\$7,351,442.00	100%	0	\$0.00	NA	00.00	NA	0	
Total		59	\$7,351,442.00	100%	0	\$0.00	(0 \$0.00		0	
										Ш	
31369LKL6	Unavailable	37	\$4,905,002.43	100%		\$0.00		00.00	NA	0	
Total		37	\$4,905,002.43	100%	0	\$0.00	(0 \$0.00		0	
										H	
31369LKM4	Unavailable	63	\$6,860,963.00	100%	_	\$0.00		0.00	NA	0	
Total		63	\$6,860,963.00	100%	0	\$0.00	(\$0.00		0	
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		81	\$8,175,516.91	100%	0	\$0.00	(\$0.00		0	
31369LKR3	Unavailable	78	\$8,011,270.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		78	\$8,011,270.00	100%	0	\$0.00		\$0.00		0	
31369LKT9	Unavailable	172	\$19,903,459.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		172	\$19,903,459.00	100%	0	\$0.00		\$0.00		0	
31369LKV4	Unavailable	138	\$18,147,483.00	100%	0	\$0.00	NA	00.00	NA	0	
Total		138	\$18,147,483.00	100%	0	\$0.00	(\$0.00		0	
31369LL27	Unavailable	54	\$6,117,143.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		54	\$6,117,143.00	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31369LL43	Unavailable	80	\$10,198,854.00	100%	_	\$0.00		0.00\$0	NA	0	
Total		80	\$10,198,854.00	100%	0	\$0.00	(0 \$0.00		0	
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31369LL68	Unavailable	15	\$1,895,050.00	100%		\$0.00		0 \$0.00	NA	0	
Total		15	\$1,895,050.00	100%	0	\$0.00		\$0.00		0	
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0	\$0.00	NI A	0 \$0.00	NA	\cap	
Total	Unavanable	16	\$2,303,195.00 \$2,303,195.00	100%		\$0.00 \$0.00		0 \$0.00	INA	0	
1 Utai		10	φ4,303,193.00	100%	U	φυ.υυ		υ φυ . υυ		V	
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31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,748,200.00	100%	0	\$0.00	0 \$0.00		0
242607770		101	440.520.225.00	100~	0	\$0.00	77.4 0 00 00		0
31369LLF8	Unavailable	124	\$10,538,325.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		124	\$10,538,325.00	100%	0	\$0.00	0 \$0.00		0
31369LLG6	Unavailable	44	\$5,510,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,510,700.00	100%	0	\$0.00	0 \$0.00		0
31369LLK7	Unavailable	141	\$16,156,106.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		141	\$16,156,106.00	100%	0	\$0.00	0 \$0.00		0
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	123	\$13,444,961.00	100%		\$0.00	0 \$0.00	11/1	0
Total		123	φ13,444,701.00	100 /6		ψυ.υυ	υφυ.υυ		
31369LLP6	Unavailable	23	\$2,144,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,144,750.00	100%	0	\$0.00	0 \$0.00		0
31369LLV3	Unavailable	15	\$1,624,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,624,600.00	100%	0	\$0.00	0 \$0.00		0
2126011 V0	Thorailable	24	¢4 272 009 00	1000/	0	\$0.00	NA 0 \$0.00	NT A	0
31369LLX9	Unavailable	34	\$4,272,098.00	100%	_	\$0.00	0 \$0.00	NA	
Total		34	\$4,272,098.00	100%	U	\$0.00	0 50.00		0
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		286	\$34,814,768.00	100%	0	\$0.00	0 \$0.00		0
31369LMA8	Unavailable	39	\$4,904,015.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,904,015.00	100%	0	\$0.00	0 \$0.00		0
31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	77	\$10,199,464.28	100%		\$0.00	0 \$0.00	1171	0
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31369MA35	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		6	\$1,003,750.00	100%	0	\$0.00	0 \$0.00		0
31369MAU5	Unavailable	50	\$5,563,500.99	100%		\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,563,500.99	100%	0	\$0.00	0 \$0.00		0
21260MAN2	TT'1 11	20	φ2 551 117 5C	1000	0	φο οο	NIA O DO OO	NT A	
31369MAV3	Unavailable	29	\$3,551,117.56	100%		\$0.00	NA 0 \$0.00	NA	O O
Total		29	\$3,551,117.56	100%	U	\$0.00	0 \$0.00		U
31369РВН6	Unavailable	19	\$2,018,142.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,018,142.17	100%		\$0.00	0 \$0.00		0
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31369PBN3	Unavailable	16	\$2,012,308.03	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		16	\$2,012,308.03	100%	0 \$0.0	0 \$0.00	0
31369PC28	Unavailable	85	\$10,185,617.55	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		85	\$10,185,617.55	100%	0 \$0.0	0 \$0.00	0
31369PCH5	Unavailable	112	\$10,086,358.01	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		112	\$10,086,358.01	100%	0 \$0.0	0 \$0.00	0
31369PCP7	Unavailable	105	\$10,019,092.04	100%			NA 0
Total		105	\$10,019,092.04	100%	0 \$0.0	0 0 \$0.00	0
						 	
31369PCV4	Unavailable	60	\$5,065,262.50	100%	1		NA 0
Total		60	\$5,065,262.50	100%	0 \$0.0	0 \$0.00	0
31369PCW2	Unavailable	48	\$5,092,054.77	100%	0 \$0.0	0 NA 0 \$0.00	NIA O
Total	Unavanable	48	\$5,092,034.77 \$5,092,054.77	100%			NA 0
Total		40	φ3,092,03 4. 77	100 %	<u>U </u>	0 0 0 0 0	U
31369PDB7	Unavailable	89	\$10,118,964.77	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanabic	89	\$10,118,964.77	100%		- 	0
Total		02	Ψ10,110,204.77	100 /6	Ψυ.υ	υ υψυ.υυ	
31369PDE1	Unavailable	49	\$5,089,242.43	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	3 - 11 / 11 - 11 / 12 / 12	49	\$5,089,242.43	100%		 	0
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31369PYW8	Unavailable	7	\$1,012,850.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		7	\$1,012,850.00	100%			0
			, ,				
31369R3F5	Unavailable	20	\$2,003,750.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		20	\$2,003,750.00	100%	0 \$0.0	0 \$0.00	0
31369R3J7	Unavailable	11	\$1,011,670.38	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		11	\$1,011,670.38	100%	0 \$0.0	0 \$0.00	0
31369R3K4	Unavailable	20	\$2,028,715.99	100%			NA 0
Total		20	\$2,028,715.99	100%	0 \$0.0	0 \$0.00	0
31369RPA2	Unavailable	17	\$1,977,564.29	100%			NA 0
Total		17	\$1,977,564.29	100%	0 \$0.0	0 \$0.00	0
31369RR44	Unavailable	31	\$2,518,981.53	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		31	\$2,518,981.53	100%	0 \$0.0	0 90.00	0
212607763			h10 c02 c= i = i	4000	0 +0-		
31369S5G9	Unavailable	171	\$19,689,674.56	1			NA 0
Total		171	\$19,689,674.56	100%	0 \$0.0	0 \$0.00	0

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31369SLX4	Unavailable	27	\$1,968,169.27	100%	-	\$0.00	1	-	0.00	NA	0	
Total		27	\$1,968,169.27	100%	U	\$0.00	(US	\$0.00		U	
31369SYF9	Unavailable	68	\$8,029,805.54	100%	Λ	\$0.00	NΑ	n s	\$0.00	NA	\cap	
Total	Ollavallaule	68	\$8,029,805.54	100%	-	\$0.00		-	\$0.00 \$0.00	INA	0 0	
Total		00	φο,022,003.34	100 /6	V	φυ.υυ	ľ	U	90.00		V	
31369SYV4	Unavailable	52	\$5,046,687.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanacie	52	\$5,046,687.31	100%	-	\$0.00		-+	\$0.00	1111	0	
			40,010,007.01	100,0	Ů	4000			, 0,00		Ť	
31369TH90	Unavailable	17	\$2,025,791.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		17	\$2,025,791.17	100%		\$0.00	(0 5	\$0.00		0	
31369TJA5	Unavailable	71	\$8,973,153.65	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		71	\$8,973,153.65	100%	0	\$0.00	(0 5	\$0.00		0	
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31369TJB3	Unavailable	43	\$5,092,468.08	100%	0	\$0.00		_	\$0.00	NA	0	
Total		43	\$5,092,468.08	100%	0	\$0.00		0 5	\$0.00		0	
											Ц	
31369TJC1	Unavailable	8	\$1,005,966.41	100%	H	\$0.00		+	\$0.00	NA	0	
Total		8	\$1,005,966.41	100%	0	\$0.00	(0 5	\$0.00		0	
31369TJD9	Unavailable	19	\$2,037,298.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		19	\$2,037,298.76	100%	0	\$0.00		0 5	\$0.00		0	
											Ц	
31369TJG2	Unavailable	8	\$1,006,414.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		8	\$1,006,414.84	100%	0	\$0.00	(0 5	\$0.00		0	
31369TJJ6	Unavailable	131	\$16,072,094.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		131	\$16,072,094.30	100%	0	\$0.00	(0 5	\$0.00		0	
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31369TJK3	Unavailable	22	\$3,055,406.12	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		22	\$3,055,406.12	100%	0	\$0.00	(0 5	\$0.00		0	
											Ц	
31369TJL1	Unavailable	124	\$15,123,064.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		124	\$15,123,064.99	100%	0	\$0.00	(0 5	\$0.00		0	
											Ц	
31369TJM9	Unavailable	8	\$1,013,315.83	100%	_	\$0.00		_	\$0.00	NA	0	
Total		8	\$1,013,315.83	100%	0	\$0.00	(0 5	\$0.00		0	
											Ц	
31369TJN7	Unavailable	11	\$1,523,123.37	100%		\$0.00		-	\$0.00	NA	0	
Total		11	\$1,523,123.37	100%	0	\$0.00	(0 5	\$0.00		0	
31369TJP2	Unavailable	14	\$1,989,891.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,989,891.88	100%	-	\$0.00	1	-	\$0.00	11/1	ŏ	
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31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,542,914.13	100% 0	\$0.00	0 \$0.00	0
31369TPX8	Unavailable	93	\$8,952,336.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,952,336.83	100% 0	\$0.00	0 \$0.00	0
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		138	\$14,867,954.65	100% 0	\$0.00	0 \$0.00	0
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0		NA 0 \$0.00	NA 0
Total		51	\$4,490,874.10	100% 0	\$0.00	0 \$0.00	0
2426077777		10	44.004.772.00	10000	40.00	774 0 40 00	77.1.0
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	1	NA 0 \$0.00	NA 0
Total		12	\$1,001,553.00	100% 0	\$0.00	0 \$0.00	0
31369TYS9	Linovoiloblo	11	\$1,010,072,05	100% 0	\$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	11	\$1,010,072.95 \$1,010,072.95	100% 0	1	0 \$0.00	NA 0
lotai		11	\$1,010,072.93	100%	\$0.00	0 50.00	U U
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	32	\$2,971,118.02 \$2,971,118.02	100% 0		0 \$0.00	0
Total		32	φ2,971,110.02	100 /6 0	φυ.υυ	υ φυ.συ	
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$4,947,875.14	100% 0	1	0 \$0.00	0
3 0 0 0 1		30	¥ 1,5 11,010121	20070	Ψ0.00		
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,011,869.63	100% 0		0 \$0.00	0
			. , , ,				
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,013,205.70	100% 0	\$0.00	0 \$0.00	0
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,006,241.89	100% 0	\$0.00	0 \$0.00	0
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0	1	NA 0 \$0.00	NA 0
Total		39	\$4,002,958.59	100% 0	\$0.00	0 \$0.00	0
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0		NA 0 \$0.00	NA 0
Total		29	\$3,939,700.99	100% 0	\$0.00	0 \$0.00	0
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	1	NA 0 \$0.00	NA 0
Total		9	\$1,010,668.05	100% 0	\$0.00	0 \$0.00	0
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,453,347.34	100% 0	\$0.00	0 \$0.00	0

31369WG78	Unavailable	29	\$3,039,616.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,039,616.30	100%	0 \$0.00	0 \$0.00	0
31369WG86	Unavailable	33	\$3,020,727.91	100%	0 \$0.00	NA 0 \$0.00	NA O
	Unavanable		. , ,				NA 0
Total		33	\$3,020,727.91	100%	90.00	0 \$0.00	U
31369WJC4	Unavailable	18	\$2,001,004.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,001,004.24	100%			0
1000		10	Ψ 2,001,001.21	100 /6	Ψο.σο	0,40.00	
31369XDM6	Unavailable	12	\$1,015,640.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,640.86	100%	0 \$0.00	0 \$0.00	0
31369Y5L5	Unavailable	12	\$1,014,286.40	100%	1		NA 0
Total		12	\$1,014,286.40	100%	90.00	0 \$0.00	0
31369Y5M3	Unavailable	26	\$1,987,539.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavanable	26	\$1,987,539.85	100%			NAU
Total		20	\$1,987,539.65	100%	<u> </u>	0,50.00	- U
31369Y5Q4	Unavailable	77	\$6,594,145.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$6,594,145.24	100%	1		0
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31369YJE6	Unavailable	25	\$2,952,269.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,952,269.23	100%	0 \$0.00	0 \$0.00	0
31369YQH1	Unavailable	68	\$9,010,026.43	100%			NA 0
Total		68	\$9,010,026.43	100%	0 \$0.00	0 \$0.00	0
21260VOV4	Tinovoiloble	41	¢2 222 402 10	1000/	0 00 00	NA 0 \$0.00	NIA O
31369YQK4 Total	Unavailable	41 41	\$3,322,492.10 \$3,322,492.10	100% 100 %		 	NA 0
lotai		41	\$3,322,492.10	100%	<u> </u>	0,50.00	U
31369YQL2	Unavailable	83	\$6,743,858.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,743,858.94	100%			0
31369YQQ1	Unavailable	36	\$3,752,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,752,400.00	100%	0 \$0.00	0 \$0.00	0
31369YQS7	Unavailable	19	\$1,519,850.00	100%			NA 0
Total		19	\$1,519,850.00	100%	0 \$0.00	0 \$0.00	0
31369YQU2	Unavailable	20	\$2,886,061.35	100%			NA 0
Total		20	\$2,886,061.35	100%	90.00	0 \$0.00	0
21260VOV6	Unovoitable	15	¢1 001 715 00	1000	0 \$0.00	NA 0 \$0.00	NAO
31369YQX6 Total	Unavailable	15 15	\$1,881,715.00 \$1,881,715.00	100% 100%		 	NA 0
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31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,010,840.95	100% 0	\$0.00	0 \$0.00	0
31370ABB9	Unavailable	17	\$1,972,893.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,972,893.74	100% 0	\$0.00	0 \$0.00	0
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,461,896.57	100% 0	\$0.00	0 \$0.00	0
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,498,652.60	100% 0	\$0.00	0 \$0.00	0
21270 A EM2	I I a a sa i la la la	24	¢2 042 617 95	10007 0	\$0.00	NA 0 \$0.00	NIA O
31370AEM2	Unavailable		\$2,942,617.85	100% 0	\$0.00	0 \$0.00	NA 0
<u>Total</u>		24	\$2,942,617.85	100% 0	\$0.00	0 50.00	U
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,408,122.13	100% 0	\$0.00	0 \$0.00	0
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31370AL77	Unavailable	13	\$1,007,069.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,007,069.86	100% 0	\$0.00	0 \$0.00	0
31370AL85	Unavailable	52	\$3,921,749.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,921,749.77	100% 0	\$0.00	0 \$0.00	0
31370AMA9	Unavailable	71	\$4,902,516.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,902,516.31	100% 0	\$0.00	0 \$0.00	0
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0		NA 0 \$0.00	NA 0
Total		64	\$4,944,107.25	100% 0	\$0.00	0 \$0.00	0
31370AMC5	Unavailable	71	\$4,920,815.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	71	\$4,920,815.24	100% 0		0 \$0.00	0
1000		7.1	ψ 1,920,012.21	100 /0 0	φοιου	υ φυίου	
31370AME1	Unavailable	57	\$3,434,838.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,434,838.89	100% 0	\$0.00	0 \$0.00	0
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31370AMG6	Unavailable	77	\$5,899,703.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$5,899,703.76	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370AMH4	Unavailable	31	\$2,007,287.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,007,287.36	100% 0	\$0.00	0 \$0.00	0
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$4,916,721.67	100% 0	\$0.00	0 \$0.00	0

31370AQC1	Unavailable	30	\$3,344,488.95	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,344,488.95	100%	0	\$0.00	0	\$0.00		0
212=2120		122	** ** ** ** ** ** ** **	100~	0	.	27.1	40.00		
31370AQQ0	Unavailable	133	\$14,910,471.28	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		133	\$14,910,471.28	100%	0	\$0.00	0	\$0.00		0
31370AQR8	Unavailable	50	\$7,176,285.85	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$7,176,285.85	100%		\$0.00		\$0.00		0
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31370AUH5	Unavailable	46	\$5,004,466.76	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		46	\$5,004,466.76	100%	0	\$0.00	0	\$0.00		0
21270 A I I I I	T.T.,	42	¢4.062.140.55	1000	0	\$0.00	NIA O	¢0.00	NT A	
31370AUJ1	Unavailable	43	\$4,962,148.55	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		43	\$4,962,148.55	100%	U	\$0.00	U	\$0.00		U
31370AWN0	Unavailable	197	\$19,882,485.99	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		197	\$19,882,485.99	100%		\$0.00		\$0.00		0
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31370AX25	Unavailable	81	\$8,666,967.74	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		81	\$8,666,967.74	100%	0	\$0.00	0	\$0.00		0
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31370AX33	Unavailable	48	\$5,459,059.21	100%	-	\$0.00		\$0.00	NA	
Total		48	\$5,459,059.21	100%	0	\$0.00	0	\$0.00		0
31370AX66	Unavailable	11	\$1,491,797.49	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanable	11	\$1,491,797.49	100%	\vdash	\$0.00		\$0.00	1171	0
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31370AXS8	Unavailable	117	\$9,897,177.21	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		117	\$9,897,177.21	100%	0	\$0.00	0	\$0.00		0
21270 A VIVO	T.T.,	244	¢22.962.690.22	100%	0	\$0.00	NIA O	\$0.00	NA	
31370AXW9 Total	Unavailable	244 244	\$22,863,680.22 \$22,863,680.22	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0
lotai		244	\$22,003,000.22	100 %	U	φυ.υυ	U	φυ.υυ		<u> </u>
31370AXY5	Unavailable	181	\$16,915,274.87	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		181	\$16,915,274.87	100%		\$0.00		\$0.00		0
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31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		160	\$16,372,442.45	100%	0	\$0.00	0	\$0.00		0
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31370B3U4	Unavailable	52	\$5,093,997.99	100%		\$0.00		\$0.00	NA	0
Total		52	\$5,093,997.99	100%	0	\$0.00	0	\$0.00		0
31370B3V2	Unavailable	47	\$5,022,574.64	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	47	\$5,022,574.64	100%		\$0.00		\$0.00 \$0.00	1 1/1	0
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21270D6E4	I Imprositable	42	\$4,066,050,64	1000	0	\$0.00	NA 0 \$0.00	NI A	
31370B6F4	Unavailable	42 42	\$4,966,059.64 \$4,966,059.64	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA 0	
Total		42	\$ 4, 900,059.04	100%	U _	Φυ.υυ	0 50.00	U	
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,002,466.72	100%	_	\$0.00	0 \$0.00	0	
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31370BHT2	Unavailable	7	\$1,005,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,005,850.00	100%	0	\$0.00	0 \$0.00	0	
31370BP22	Unavailable	81	\$7,915,516.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		81	\$7,915,516.47	100%	0	\$0.00	0 \$0.00	0	
31370BP48	Unavailable	23	\$2,952,065.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,952,065.83	100%	0	\$0.00	0 \$0.00	0	
31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,936,137.64	100%	0	\$0.00	0 \$0.00	0	
31370BT69	Unavailable	55	\$5,379,884.80	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$5,379,884.80	100%	0	\$0.00	0 \$0.00	0	
31370BT77	Unavailable	47	\$4,326,725.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,326,725.34	100%	0	\$0.00	0 \$0.00	0	
31370BZ47	Unavailable	39	\$5,044,102.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$5,044,102.34	100%	0	\$0.00	0 \$0.00	0	
31370BZ62	Unavailable	19	\$2,008,781.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	19	\$2,008,781.93	100%		\$0.00	0 \$0.00	0	
1 0 0 0 1			+2,000,0100	10070		Ψ 0,000	0 4 0 0 0		
31370CD72	Unavailable	45	\$4,934,075.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,934,075.13	100%		\$0.00	0 \$0.00	0	
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31370CD80	Unavailable	93	\$9,816,396.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$9,816,396.04	100%	0	\$0.00	0 \$0.00	0	
31370CD98	Unavailable	97	\$9,867,811.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		97	\$9,867,811.80	100%	0	\$0.00	0 \$0.00	0	
31370CDJ6	Unavailable	34	\$4,029,746.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,029,746.67	100%	0	\$0.00	0 \$0.00	0	
31370CDK3	Unavailable	44	\$4,990,013.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,990,013.80	100%	0	\$0.00	0 \$0.00	0	

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31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,935,761.90	100% 0	\$0.00	0 \$0.00	0
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,891,134.53	100% 0	\$0.00	0 \$0.00	0
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,631,018.78	100% 0	\$0.00	0 \$0.00	0
31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,025,426.19	100% 0	\$0.00	0 \$0.00	0
212500500		0.0	#0.050 = 1.	10000	40.00	77.1.0.00.00	77.4
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,969,574.76	100% 0	\$0.00	0 \$0.00	0
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	40	\$3,994,757.66	100% 0	\$0.00	0 \$0.00	0
Total		10	ψ3,224,727.00	100 /6 0	φοιου	υ ψυ.υυ	
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	49	\$5,042,255.95	100% 0	\$0.00	0 \$0.00	0
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31370CEH9	Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,110,025.03	100% 0	\$0.00	0 \$0.00	0
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31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,011,991.89	100% 0	\$0.00	0 \$0.00	0
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31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,643,546.55	100% 0	\$0.00	0 \$0.00	0
31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,863,750.00	100% 0	\$0.00	0 \$0.00	0
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,421,200.00	100% 0	\$0.00	0 \$0.00	0
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,123,411.28	100% 0	\$0.00	0 \$0.00	0
31370CER7	Unavailable	45	\$4,561,268.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,561,268.31	100% 0	\$0.00	0 \$0.00	0
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31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$6,721,797.00	100% 0	\$0.00	0 \$0.00	0
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31370CEV8	Unavailable	97	\$9,983,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		97	\$9,983,650.00	100%	0	\$0.00	0 \$0.00	0	
31370CEW6	Unavailable	54	\$5,122,702.73	100%	0	\$0.00	NA 0 \$0.00	NA O	
	Unavailable					· ·	0 \$0.00	NA 0	—
Total		54	\$5,122,702.73	100%	U	\$0.00	0 \$0.00		
31370CEX4	Unavailable	38	\$3,812,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,812,950.00	100%	0	\$0.00	0 \$0.00	0	
31370CHL7	Unavailable	10	\$1,137,355.54	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,137,355.54	100%	0	\$0.00	0 \$0.00	0	
31370CSN1	Unavailable	28	\$3,043,247.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	28	\$3,043,247.77	100%		\$0.00	0 \$0.00	0	
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31370CYU8	Unavailable	47	\$6,487,750.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$6,487,750.06	100%	0	\$0.00	0 \$0.00	0	
31370D5E4	Unavailable	30	\$2,941,574.17	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,941,574.17	100%	0	\$0.00	0 \$0.00	0	
31370DDW5	Unavailable	53	\$5,121,728.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	53	\$5,121,728.32	100%		\$0.00	0 \$0.00	0	
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31370DEG9	Unavailable	57	\$5,094,824.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,094,824.22	100%	0	\$0.00	0 \$0.00	0	
31370DEX2	Unavailable	47	\$4,057,637.36	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,057,637.36	100%	0	\$0.00	0 \$0.00	0	
31370DF94	Unavailable	43	\$3,530,339.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$3,530,339.71	100%	_	\$0.00	0 \$0.00	0	
31370DGA0	Unavailable	17	\$1,526,861.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,526,861.58	100%	0	\$0.00	0 \$0.00	0	
31370DQK7	Unavailable	22	\$2,007,324.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,007,324.15	100%	0	\$0.00	0 \$0.00	0	
31370DQL5	Unavailable	20	\$1,983,200.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	20	\$1,983,200.38 \$1,983,200.38	100%		\$0.00 \$0.00	0 \$0.00	NA U	
I Utai		<u> </u>	φ1,703,400.38	100 %	<u> </u>	φυ.υυ	υ _ι φυ . υυ		
31370DQN1	Unavailable	23	\$1,998,075.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,998,075.39	100%		\$0.00	0 \$0.00	0	

31370DR26	Unavailable	26	\$2,980,676.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,980,676.25	100% 0	\$0.00	0 \$0.00	0
31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,514,670.24	100% 0	\$0.00	0 \$0.00	0
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,484,291.07	100% 0	\$0.00	0 \$0.00	0
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,966,193.05	100% 0	\$0.00	0 \$0.00	0
21270DDW0	77 '1 1 1	20	Φ2 000 021 7 0	10000	Φ0.00	NIA 0 00 00	NIAO
31370DRX8	Unavailable	29	\$2,998,831.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,998,831.79	100% 0	\$0.00	0 \$0.00	U
31370DRY6	Unavailable	27	\$2,972,398.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,972,398.27	100% 0	\$0.00	0 \$0.00	0
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31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,978,919.15	100% 0	\$0.00	0 \$0.00	0
31370E2X3	Unavailable	8	\$1,009,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,009,250.00	100% 0	\$0.00	0 \$0.00	0
31370E4Y9	Unavailable	11	\$1,009,157.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,157.62	100% 0	\$0.00	0 \$0.00	0
31370E4Z6	Unavailable	10	\$1,011,412.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,412.15	100% 0	\$0.00	0 \$0.00	0
31370EA22	Unavailable	37	\$5,007,946.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	37	\$5,007,946.40 \$5,007,946.40	100% 0	\$0.00	0 \$0.00	NA U
1 Otal		37	φ5,007,240.40	100 /6 0	φυ.υυ	υ φυ.υυ	
31370EAN6	Unavailable	10	\$1,003,260.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,003,260.19	100% 0	\$0.00	0 \$0.00	0
10001		10	ψ1,002,200.12	100 /6 0	φοισσ	υ φυ.υυ	
31370EAR7	Unavailable	12	\$1,016,579.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,579.87	100% 0	\$0.00	0 \$0.00	0
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31370EAS5	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,500.00	100% 0	\$0.00	0 \$0.00	0
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31370EAZ9	Unavailable	27	\$3,012,806.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,012,806.99	100% 0	\$0.00	0 \$0.00	0

31370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$5,520,816.61	100%	0	\$0.00	0 \$0.00	0	
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31370ED37	Unavailable	156	\$16,150,078.56	100%		\$0.00	NA 0 \$0.00	NA 0	₩
Total		156	\$16,150,078.56	100%	0	\$0.00	0 \$0.00	0	-
31370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	29	\$3,080,187.31	100%	-	\$0.00	0 \$0.00	0	
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31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,793,340.11	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270554.0	TT 111	1.60	Ф17 204 2 <i>C</i> 2 0 <i>C</i>	1000	0	Φ0.00	NIA 0 00 00	N/4 0	
31370EEA0	Unavailable	169	\$17,394,363.86	100%	-	\$0.00	NA 0 \$0.00	NA 0	┢
<u>Total</u>		169	\$17,394,363.86	100%	U	\$0.00	0 \$0.00		
31370EEE2	Unavailable	53	\$5,942,293.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,942,293.14	100%	_	\$0.00	0 \$0.00	0	
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31370EEF9	Unavailable	83	\$9,609,865.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$9,609,865.08	100%	0	\$0.00	0 \$0.00	0	
31370EEG7	Unavailable	204	\$23,807,061.98	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		204	\$23,807,061.98	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270EEU5	TT., 11-1-1-	150	¢17, 101, 012, 52	1000	0	¢0.00	NIA 0 00 00	NIA O	
31370EEH5	Unavailable	152	\$16,101,813.53	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	-
Total		152	\$16,101,813.53	100%	U	\$0.00	0 \$0.00		
31370EEJ1	Unavailable	45	\$3,763,824.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		45	\$3,763,824.16	100%		\$0.00	0 \$0.00	0	
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31370EEL6	Unavailable	105	\$11,891,589.64	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		105	\$11,891,589.64	100%	0	\$0.00	0 \$0.00	0	
		10		1000		40.00			
31370EEP7	Unavailable	49	\$5,536,479.06	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		49	\$5,536,479.06	100%	0	\$0.00	0 \$0.00	0	-
31370EEQ5	Unavailable	77	\$9,651,669.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	77	\$9,651,669.43	100%	-	\$0.00	0 \$0.00	0	
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31370EES1	Unavailable	49	\$5,051,885.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,051,885.58	100%	0	\$0.00	0 \$0.00	0	
31370EEU6	Unavailable	71	\$7,648,092.47	100%		\$0.00	NA 0 \$0.00	NA 0	L_
Total		71	\$7,648,092.47	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31370EF43	Unavailable	17	\$2,033,523.26	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,033,523.26	100%	0	\$0.00	0 \$0.00	0	
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31370ER57	Unavailable	31	\$2,964,658.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$2,964,658.00	100%	0	\$0.00	0 \$0.00	0	
31370ETU0	Unavailable	118	\$13,009,791.07	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		118	\$13,009,791.07	100%		\$0.00	0 \$0.00	0	
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31370ETV8	Unavailable	94	\$11,019,566.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		94	\$11,019,566.44	100%	0	\$0.00	0 \$0.00	0)
212705732	T.T.,	105	¢15 002 220 40	1000	0	\$0.00	NA 0 00 00	NIA O	
31370ETY2	Unavailable	125	\$15,003,338.48	100%		\$0.00	NA 0 \$0.00	NA 0	<u>'</u>
<u>Total</u>		125	\$15,003,338.48	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370ETZ9	Unavailable	145	\$15,004,761.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		145	\$15,004,761.27	100%	_	\$0.00	0 \$0.00	0	
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31370EW85	Unavailable	134	\$15,018,632.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		134	\$15,018,632.13	100%	0	\$0.00	0 \$0.00	0)
31370EWL6	Unavailable	129	\$15,001,686.02	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		129	\$15,001,686.02	100%	0	\$0.00	0 \$0.00	0	
31370EWM4	Unavailable	184	\$20,001,716.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallable	184	\$20,001,716.15 \$20,001,716.15	100%	\vdash	\$0.00	0 \$0.00	NAU	
lotai		104	φ20,001,710.13	100 /6	U	φυ.υυ	υ φυ.υυ	U	
31370EWN2	Unavailable	148	\$15,003,226.26	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		148	\$15,003,226.26	100%	0	\$0.00	0 \$0.00	0)
21270577.40	** '111	2.40	#20,000,2 <i>(</i> 2,10)	1000	0	#0.00	X X X X X X X X X X	NT 4 C	
31370EXA9	Unavailable	348	\$39,000,362.18	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	,
Total		348	\$39,000,362.18	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370EXB7	Unavailable	93	\$10,010,190.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	93	\$10,010,190.83	100%		\$0.00	0 \$0.00	0	
Total		73	Ψ10,010,170.03	100 /6		ψ0.00	σφοισσ		
31370EZZ2	Unavailable	21	\$1,960,960.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,960,960.77	100%	0	\$0.00	0 \$0.00	0	
31370F5C3	Unavailable	10	\$1,013,962.02	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,013,962.02	100%	0	\$0.00	0 \$0.00	0)
31370F5F6	Unavailable	9	\$1,018,590.86	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	9	\$1,018,590.86	100%		\$0.00	0 \$0.00	11770	
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31370F5G4	Unavailable	17	\$2,020,459.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,020,459.57	100%	0	\$0.00	0 \$0.00	0)
212705577	77 '111	1.1	φ1 020 110 0 5	1000	0	Φ0.00	NA 0 00 00	NIA O	+
31370F5K5	Unavailable	11	\$1,029,110.95	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	+	11	\$1,029,110.95	100%	0	\$0.00	0 \$0.00	0	Ή—
31370F5L3	Unavailable	13	\$1,060,817.87	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,060,817.87	100%		\$0.00	0 \$0.00	0	,
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31370F5Q2	Unavailable	11	\$1,113,012.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,113,012.79	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212202020		4.4	** ** ** ** ** ** ** **	100~	0	40.00	77.4.0.00.00	77.4	_
31370F6D0	Unavailable	14	\$1,507,310.17	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,507,310.17	100%	0	\$0.00	0 \$0.00	0	Ή—
31370F6E8	Unavailable	20	\$2,001,889.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanable	20	\$2,001,889.59	100%	_	\$0.00	0 \$0.00	11710	
10001		20	42,001,000	100 /0		φοιου	υ φυίου		
31370FA37	Unavailable	58	\$7,095,824.86	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$7,095,824.86	100%	0	\$0.00	0 \$0.00	0	,
31370FA45	Unavailable	33	\$4,039,654.94	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$4,039,654.94	100%	0	\$0.00	0 \$0.00	0)
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31370FA60	Unavailable	23	\$2,376,789.93	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,376,789.93	100%	0	\$0.00	0 \$0.00	0	
31370FA78	Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallable	142	\$14,588,594.55	100%	_	\$0.00	0 \$0.00	NAU	1
lotai		172	φ14,500,574.55	100 /0		Ψ0.00	υ φυ.υυ	- 0	1
31370FA86	Unavailable	27	\$3,027,252.62	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,027,252.62	100%	0	\$0.00	0 \$0.00	0)
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,389,776.67	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					Ш				<u> </u>
31370FAM5	Unavailable	23	\$1,906,528.80	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		23	\$1,906,528.80	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212705 ANG	TT '1 11	7.	фд до о 100 го	1000		φο οο	NIA O DO OO	NT A	+
31370FAN3	Unavailable	76	\$7,728,130.52	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		76	\$7,728,130.52	100%	U	\$0.00	0 \$0.00	0	Ή—
31370FAP8	Unavailable	91	\$9,904,621.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$9,904,621.60	100%		\$0.00	0 \$0.00	0	
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31370FAR4	Unavailable	21	\$2,412,092.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,412,092.11	100%	0	\$0.00	0 \$0.00		0
31370FAS2	Unavailable	64	\$7,389,776.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,389,776.23	100%	0	\$0.00	0 \$0.00		0
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		299	\$39,217,958.01	100%	0	\$0.00	0 \$0.00		0
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,003,155.01	100%	0	\$0.00	0 \$0.00		0
31370FEM1	Unavailable	18	\$2,020,378.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,020,378.35	100%	0	\$0.00	0 \$0.00		0
31370FG80	Unavailable	118	\$10,217,001.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		118	\$10,217,001.05	100%	0	\$0.00	0 \$0.00		0
31370FG98	Unavailable	86	\$9,075,000.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		86	\$9,075,000.73	100%	0	\$0.00	0 \$0.00		0
31370FHA4	Unavailable	107	\$8,168,475.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		107	\$8,168,475.81	100%	0	\$0.00	0 \$0.00		0
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$7,839,883.63	100%	0	\$0.00	0 \$0.00		0
31370FHC0	Unavailable	53	\$4,923,332.11	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$4,923,332.11	100%	0	\$0.00	0 \$0.00		0
31370FHD8	Unavailable	29	\$2,937,767.30			\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,937,767.30	100%	0	\$0.00	0 \$0.00		0
31370FHF3	Unavailable	97	\$9,183,365.48	100%		\$0.00	NA 0 \$0.00	NA	0
Total		97	\$9,183,365.48	100%	0	\$0.00	0 \$0.00		0
31370FL84	Unavailable	8	\$1,008,528.23	100%		\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,008,528.23	100%	0	\$0.00	0 \$0.00		0
31370FMM2	Unavailable	16	\$2,008,461.89	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,008,461.89	100%	0	\$0.00	0 \$0.00		0
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31370FN90	Unavailable	102	\$10,113,806.89	100%		\$0.00	NA 0 \$0.00	NA	0
Total		102	\$10,113,806.89	100%	0	\$0.00	0 \$0.00		0

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31370FPB3	Unavailable	39	\$4,836,448.03	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		39	\$4,836,448.03	100%	0	\$0.00	0 \$0.00		0	_
212505051		70	** **********************************	100~		.	77.4 O #0.00	27.1	0	_
31370FPC1	Unavailable	50	\$5,665,239.45	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		50	\$5,665,239.45	100%	0	\$0.00	0 \$0.00		0	_
31370FR39	Unavailable	61	\$6,984,356.86	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		61	\$6,984,356.86	100%		\$0.00	0 \$0.00		0	
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31370FR47	Unavailable	115	\$12,796,724.61	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		115	\$12,796,724.61	100%	0	\$0.00	0 \$0.00		0	_
21270551	** '111	10	φ1 000 5 1 6 6 5	1000		фо оо	N. A. O. C. O.	27.4	0	_
31370FR54	Unavailable	12	\$1,009,516.67	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		12	\$1,009,516.67	100%	U	\$0.00	0 \$0.00		U	_
31370FRN5	Unavailable	16	\$2,015,809.04	100%	0	\$0.00	NA 0 \$0.00	NA	0	-
Total	Chavanaere	16	\$2,015,809.04	100%	_	\$0.00	0 \$0.00	1111	0	_
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31370FRP0	Unavailable	61	\$7,028,762.82	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		61	\$7,028,762.82	100%		\$0.00	0 \$0.00		0	
31370FRS4	Unavailable	49	\$4,020,126.48	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		49	\$4,020,126.48	100%	0	\$0.00	0 \$0.00		0	
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31370FRT2	Unavailable	9	\$1,004,821.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0	_
Total		9	\$1,004,821.00	100%	0	\$0.00	0 \$0.00		0	_
21270ED110	TT., !1 - 1.1 -	05	¢11 127 227 25	1000	0	\$0.00	NIA O CO OO	NT A	0	_
31370FRU9 Total	Unavailable	95 95	\$11,127,326.25 \$11,127,326.25	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0	_
lotai		93	\$11,127,320.23	100%	U	\$0.00	0 30.00		U	_
31370FRV7	Unavailable	131	\$14,012,621.65	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		131	\$14,012,621.65	100%	0	\$0.00	0 \$0.00		0	
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		75	\$7,125,642.33	100%	0	\$0.00	0 \$0.00		0	
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31370FRZ8	Unavailable	12	\$1,013,605.12	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		12	\$1,013,605.12	100%	0	\$0.00	0 \$0.00		0	_
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31370FW66	Unavailable	19	\$1,982,950.00	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		19	\$1,982,950.00	100%	0	\$0.00	0 \$0.00		U	
31370FW74	Unavailable	27	\$2,904,243.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Onavanaoic	27	\$2,904,243.00 \$2,904,243.00	100%	_	\$0.00	0 \$0.00	11/1	0	_
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2127053700	TT 111	20	¢0.106.450.00	1000	0 44	00	NT A L	100.00	3. T. A.	
31370FW90	Unavailable	20	\$2,126,450.00	100%		0.00		\$0.00	NA	0
Total		20	\$2,126,450.00	100%	<u>U \$(</u>	0.00	(\$0.00		U
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0 \$0	0.00	NΔ	\$0.00	NA	0
Total	Ollavallaule	52 52	\$5,612,158.78	100%		0.00		\$0.00	INA	0
Total		32	\$3,012,130.76	100 70	U PI	.00		βυ.υυ		
31370FWY5	Unavailable	10	\$1,160,350.00	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total	Chavanaoic	10	\$1,160,350.00	100%		0.00		\$0.00	1171	0
1 0001		10	\$1,100,E00,000	20070	Ψ.			9 4 0 5 0 0		
31370FWZ2	Unavailable	48	\$5,186,400.00	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		48	\$5,186,400.00	100%	_	0.00	(\$0.00		0
31370G2A8	Unavailable	96	\$9,873,397.87	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		96	\$9,873,397.87	100%	0 \$0	0.00	(\$0.00		0
31370G2B6	Unavailable	23	\$2,950,439.27	100%		0.00		\$0.00	NA	0
Total		23	\$2,950,439.27	100%	0 \$0	0.00	(\$0.00		0
31370G2D2	Unavailable	16	\$1,997,260.74	100%	_	0.00		\$0.00	NA	0
Total		16	\$1,997,260.74	100%	0 \$0	0.00	(\$0.00		0
31370G2F7	Unavailable	53	\$4,942,149.62	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		53	\$4,942,149.62	100%	0 \$0	0.00	(\$0.00		0
31370G2J9	Unavailable	73	\$7,860,330.70	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		73	\$7,860,330.70	100%	0 \$0	0.00	(\$0.00		0
31370G2K6	Unavailable	53	\$4,918,500.37	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		53	\$4,918,500.37	100%	0 \$0	0.00	(\$0.00		0
31370G2P5	Unavailable	36	\$3,955,873.12	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		36	\$3,955,873.12	100%	0 \$0	0.00	(\$0.00		0
31370G2R1	Unavailable	32	\$2,987,939.08	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		32	\$2,987,939.08	100%	0 \$0	0.00	(\$0.00		0
31370G2S9	Unavailable	25	\$1,974,272.82	100%		0.00		\$0.00	NA	0
Total		25	\$1,974,272.82	100%	0 \$0	.00	(\$0.00		0
31370G2X8	Unavailable	41	\$4,905,780.99	100%	_	0.00		\$0.00	NA	0
Total		41	\$4,905,780.99	100%	0 \$0	0.00	(\$0.00		0
31370G2Y6	Unavailable	25	\$2,956,076.72	100%	0 60	0.00	NI A	\$0.00	NA	0
Total	Uliavaliable	25	\$2,956,076.72 \$2,956,076.72	100%).00).00		\$0.00 \$0.00	INA	0
ı viai		25	φ <u>4,730,070.72</u>	100%	<u> </u>		<u> </u>	/ ውሀ•ሀሀ		U
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31370G2Z3	Unavailable	45	\$4,906,409.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,906,409.73	100%	0	\$0.00	0 \$0.00	0	
212700250	77 '1 1 1	2.1	Φ2 0.42 0.54 0.1	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31370G3E9	Unavailable	31	\$2,943,954.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,943,954.91	100%	0	\$0.00	0 \$0.00	0	
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,962,042.18	100%		\$0.00	0 \$0.00	0	
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31370G3G4	Unavailable	21	\$1,964,610.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,964,610.02	100%	0	\$0.00	0 \$0.00	0	
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31370G3H2	Unavailable	20	\$1,967,544.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,967,544.82	100%	0	\$0.00	0 \$0.00	0	
31370G3J8	Unavailable	23	\$2,970,163.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ona vanaoic	23	\$2,970,163.23	100%		\$0.00	0 \$0.00	0	
1000			\$2,57.0,100 .1 20	100 /6		ΨΟΦΟ	0,000		
31370G3K5	Unavailable	16	\$1,969,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,969,800.00	100%	0	\$0.00	0 \$0.00	0	
31370G3L3	Unavailable	107	\$9,833,927.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		107	\$9,833,927.65	100%	0	\$0.00	0 \$0.00	0	
2127062210	77 '1 1 1	2.5	Φ2 005 201 52	1000	0	Φ0.00	NA 0 00 00	N IA 0	
31370G3N9	Unavailable	35	\$3,005,381.52	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,005,381.52	100%	U	\$0.00	0 \$0.00	U	
31370G3S8	Unavailable	20	\$1,978,274.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,978,274.82	100%		\$0.00	0 \$0.00	0	
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31370G3T6	Unavailable	29	\$2,950,593.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,950,593.69	100%	0	\$0.00	0 \$0.00	0	
31370G3X7	Unavailable	12	\$1,018,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,018,750.00	100%	0	\$0.00	0 \$0.00	0	
212700402	77 '1 1 1	10	Φ1 00 2 7 61 10	1000	0	Φ0.00	NA 0 00 00	N IA 0	
31370G4G3	Unavailable	10	\$1,002,561.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,002,561.18	100%	U	\$0.00	0 \$0.00	0	
31370G4J7	Unavailable	15	\$1,482,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	15	\$1,482,450.00	100%		\$0.00	0 \$0.00	11/10	
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31370G4Q1	Unavailable	21	\$1,965,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,965,150.00	100%		\$0.00	0 \$0.00	0	
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31370G5A5	Unavailable	15	\$1,519,935.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,519,935.00	100%	0	\$0.00	0 \$0.00		0
31370G5B3	Unavailable	80	\$8,589,945.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$8,589,945.29	100%	0	\$0.00	0 \$0.00	(0
31370G5C1	Unavailable	20	\$2,038,216.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,038,216.52	100%	0	\$0.00	0 \$0.00	(0
31370G5D9	Unavailable	37	\$3,566,465.79	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,566,465.79	100%	0	\$0.00	0 \$0.00	(0
212500555			*** *** *** ** ** **	1000	0	40.00	774 0 00 00	> · · ·	
31370G5E7	Unavailable	22	\$2,541,705.29	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,541,705.29	100%	0	\$0.00	0 \$0.00	(U
31370G5K3	Unavailable	29	\$2,479,796.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	29	\$2,479,796.69 \$2,479,796.69	100%		\$0.00	0 \$0.00	NA	n o
Total		29	\$2, 4 79,790.09	100 %	<u> </u>	φυ.υυ	υ φυ.υυ	,	
31370G5X5	Unavailable	35	\$3,567,805.22	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanable	35	\$3,567,805.22	100%		\$0.00	0 \$0.00	IVA	n
Total		33	ψ3,301,003.22	100 /6		ψ0.00	υ φυ.συ	,	
31370G6E6	Unavailable	19	\$1,515,036.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Hu y unu e 10	19	\$1,515,036.42	100%		\$0.00	0 \$0.00	1,112	0
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31370G6P1	Unavailable	16	\$1,517,990.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,517,990.85	100%	_	\$0.00	0 \$0.00		0
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31370G6Q9	Unavailable	14	\$1,010,527.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,010,527.53	100%	0	\$0.00	0 \$0.00		0
31370G6X4	Unavailable	45	\$4,549,725.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,549,725.00	100%	0	\$0.00	0 \$0.00		0
31370G6Z9	Unavailable	57	\$6,563,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$6,563,500.00	100%	0	\$0.00	0 \$0.00	(0
31370G7B1	Unavailable	104	\$10,571,745.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		104	\$10,571,745.83	100%	0	\$0.00	0 \$0.00	(0
31370G7G0	Unavailable	13	\$1,523,450.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,523,450.00	100%	0	\$0.00	0 \$0.00	(0
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31370G7H8	Unavailable	30	\$3,051,550.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,051,550.00	100%	0	\$0.00	0 \$0.00		D

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31370G7J4	Unavailable	32	\$3,557,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,557,450.00	100%	0	\$0.00	0 \$0.00	0	
31370G7M7	Unavailable	18	\$1,523,749.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,523,749.23	100%	0	\$0.00	0 \$0.00	0	
31370GDQ1	Unavailable	11	\$1,519,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	11	\$1,519,150.00	100%		\$0.00	0 \$0.00	11/10	
lotai		11	\$1,519,150.00	100 %	<u> </u>	φυ.υυ	0 50.00	U	
31370GEW7	Unavailable	72	\$8,608,197.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$8,608,197.60	100%	0	\$0.00	0 \$0.00	0	
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31370GF55	Unavailable	23	\$2,003,615.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,003,615.73	100%	0	\$0.00	0 \$0.00	0	
31370GF97	Unavailable	24	\$2,003,665.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	24	\$2,003,665.52	100%		\$0.00	0 \$0.00	0	
Total			Ψ2,000,000.02	100 /0		ψο.σο	υψο.σσ	U	
31370GGD7	Unavailable	10	\$1,010,054.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,010,054.38	100%	0	\$0.00	0 \$0.00	0	
31370GGE5	Unavailable	10	\$1,008,905.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,008,905.20	100%	0	\$0.00	0 \$0.00	0	
212700000	** '111	10	\$1,00 2 ,06 7 ,04	1000	0	Φ0.00	N. A. O. D. O. O. O.	27.4	
31370GGG0	Unavailable	10	\$1,002,867.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,002,867.04	100%	0	\$0.00	0 \$0.00	0	
31370GGH8	Unavailable	9	\$1,007,033.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,007,033.11	100%	_	\$0.00	0 \$0.00	0	
			1 / 2 2 / 2 2 2 2						
31370GGL9	Unavailable	9	\$1,004,740.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,004,740.35	100%	0	\$0.00	0 \$0.00	0	
31370GGS4	Unavailable	10	\$1,007,838.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,007,838.86	100%	0	\$0.00	0 \$0.00	0	
31370GKK6	Unavailable	15	\$1,994,500.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,994,500.00	100%	0	\$0.00	0 \$0.00	0	
31370GLG4	Unavailable	10	\$1,002,753.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanaule	10	\$1,002,753.41 \$1,002,753.41	100%		\$0.00 \$0.00	0 \$0.00	NAU	
l Utai		10	Ф1,002,733.41	100 70	J	φυ.υυ	0 00.00	U	
31370GLK5	Unavailable	12	\$1,005,374.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,005,374.42	100%		\$0.00	0 \$0.00	0	
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31370GLN9	Unavailable	15 15	\$1,014,393.62 \$1,014,393.62	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	O O	
Total		15	\$1,014,393.62	100%	V	\$U.UU	<u> </u>	φυ.υυ		U	
31370GQ20	Unavailable	29	\$2,549,298.77	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	29	\$2,549,298.77	100%	-	\$0.00		\$0.00	11/1	0	
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31370GQ38	Unavailable	38	\$3,058,563.86	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		38	\$3,058,563.86	100%	0	\$0.00	0	\$0.00		0	
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31370GQR5	Unavailable	13	\$1,002,298.41	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		13	\$1,002,298.41	100%	0	\$0.00	0	\$0.00		0	
31370GQT1	Unavailable	19	\$1,975,090.88		_	\$0.00	NA 0	\$0.00	NA	0	
Total		19	\$1,975,090.88	100%	0	\$0.00	0	\$0.00		0	
31370GQW4	Unavailable	44	\$3,932,407.96			\$0.00		\$0.00	NA	0	
Total		44	\$3,932,407.96	100%	0	\$0.00	0	\$0.00		0	
										_	
31370GQX2	Unavailable	57	\$4,900,471.78		-	\$0.00		\$0.00	NA	0	
<u>Total</u>		57	\$4,900,471.78	100%	0	\$0.00	0	\$0.00		0	
31370GQY0	Unavailable	33	\$2,941,347.34	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		33	\$2,941,347.34	100%	0	\$0.00	0	\$0.00		0	
31370GQZ7	Unavailable	36	\$3,010,940.50	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		36	\$3,010,940.50	100%	0	\$0.00	0	\$0.00		0	
31370GS44	Unavailable	76	\$9,141,619.49	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	ona variable	76	\$9,141,619.49	100%	-	\$0.00		\$0.00	1111	0	
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31370GS51	Unavailable	60	\$7,129,955.43	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		60	\$7,129,955.43	100%		\$0.00	0	\$0.00		0	
31370GS69	Unavailable	224	\$26,321,037.92	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		224	\$26,321,037.92	100%	0	\$0.00	0	\$0.00		0	
31370GS77	Unavailable	136	\$14,522,012.64	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		136	\$14,522,012.64	100%	0	\$0.00	0	\$0.00		0	
31370GS93	Unavailable	105	\$11,493,737.31	100%	0	\$0.00		\$0.00	NA	0	
Total		105	\$11,493,737.31	100%	0	\$0.00	0	\$0.00		0	
31370GSL6	Unavailable	14	\$1,214,073.76	100%	0	\$0.00	NAO	\$0.00	NA	n	
Total	Onavanauic	14	\$1,214,073.76 \$1,214,073.76	100%		\$0.00 \$ 0.00		\$0.00 \$0.00	11/1	0	
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31370GSN2	Unavailable	49	\$5,268,393.37	100%		\$0.00		\$0.0		NA	0	
Total		49	\$5,268,393.37	100%	U	\$0.00		0 \$0.0	U		U	
31370GSP7	Unavailable	41	\$4,450,189.44	100%	0	\$0.00	NΔ	0.0\$0	0	NA	0	
Total	Chavanaoic	41	\$4,450,189.44	100%		\$0.00		0 \$0.0	_	1 1/1	0	
Total		71	ψτ,του,100.ττ	100 /0	0	ΨΟ.ΟΟ		υ φυ.υ			0	
31370GSU6	Unavailable	37	\$3,957,308.31	100%	0	\$0.00	NA	0.0\$0	0	NA	0	_
Total		37	\$3,957,308.31	100%	_	\$0.00		\$0.0			0	
			. ,									
31370GSV4	Unavailable	44	\$5,008,494.03	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		44	\$5,008,494.03	100%	0	\$0.00		\$0.0	0		0	
31370GSW2	Unavailable	156	\$17,877,255.15	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		156	\$17,877,255.15	100%	0	\$0.00	ı	\$0.0	0		0	
31370GSX0	Unavailable	83	\$8,627,791.50	100%		\$0.00		0.0	_	NA	0	
Total		83	\$8,627,791.50	100%	0	\$0.00		\$0.0	0		0	
					_							
31370GSY8	Unavailable	43	\$4,784,316.26	100%		\$0.00		0.0		NA	0	
<u>Total</u>		43	\$4,784,316.26	100%	0	\$0.00		0 \$0.0	0		0	
31370GTB7	Unavailable	23	\$3,218,164.66	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		23	\$3,218,164.66	100%	0	\$0.00		\$0.0	0		0	
31370GU25	Unavailable	24	\$2,950,904.18	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		24	\$2,950,904.18	100%	0	\$0.00		\$0.0	0		0	
31370GU41	Unavailable	18	\$1,992,110.09	100%	0	\$0.00	NΔ	0.0\$0	n	NA	0	
Total	Onavanaoic	18	\$1,992,110.09 \$1,992,110.09	100%	-+-	\$0.00		0 \$0.0		М	0	
Total		10	Ψ1,772,110.07	100 /0		ΨΟ•ΟΟ		υ φυ•υ	1			
31370GU58	Unavailable	14	\$1,485,505.87	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		14	\$1,485,505.87	100%		\$0.00		\$0.0			0	_
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31370GUZ2	Unavailable	42	\$5,416,001.76	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		42	\$5,416,001.76	100%	0	\$0.00		\$0.0			0	
31370GX97	Unavailable	35	\$4,039,337.31	100%	0	\$0.00	NA	\$0.0	0	NA	0	
Total		35	\$4,039,337.31	100%	0	\$0.00		\$0.0	0		0	
31370GY21	Unavailable	32	\$3,564,131.51	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		32	\$3,564,131.51	100%	0	\$0.00		\$0.0	0		0	_
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31370GY39	Unavailable	51	\$5,583,832.04	100%		\$0.00		0.0		NA	0	_
Total		51	\$5,583,832.04	100%	0	\$0.00		\$0.0	0		0	_
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31370GY47 Total	Unavailable	25 25	\$2,543,421.19 \$2,543,421.19	100% 100%	_	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	O O	
Total		25	\$2,545,421.19	100%	v	φυ.υυ		7,50.00		V	
31370GY54	Unavailable	17	\$1,520,436.39	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	e na vanaere	17	\$1,520,436.39	100%	_	\$0.00		\$0.00	1111	0	
			+ -, , 		Ť	7 0000		1		Ť	
31370GYB1	Unavailable	109	\$10,797,142.34	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		109	\$10,797,142.34	100%	0	\$0.00	(\$0.00		0	
31370GYC9	Unavailable	56	\$5,540,610.34	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		56	\$5,540,610.34	100%	0	\$0.00	(\$0.00		0	
31370GYL9	Unavailable	14	\$1,520,714.63	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		14	\$1,520,714.63	100%	0	\$0.00	(\$0.00		0	
										Ц	
31370GYN5	Unavailable	56	\$6,013,308.03	100%		\$0.00		\$0.00	NA	0	
Total		56	\$6,013,308.03	100%	0	\$0.00	(\$0.00		0	
					4						
31370GYR6	Unavailable	19	\$2,037,746.33	100%	-	\$0.00		\$0.00	NA	0	
<u>Total</u>	+	19	\$2,037,746.33	100%	0	\$0.00	(\$0.00		0	
31370GYX3	Unavailable	17	\$2,037,461.96	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		17	\$2,037,461.96	100%	0	\$0.00	(\$0.00		0	
31370GYY1	Unavailable	27	\$3,055,623.02	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		27	\$3,055,623.02	100%	0	\$0.00	(\$0.00		0	
31370GZ95	Unavailable	217	\$22,546,432.81	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	Chavanaore	217	\$22,546,432.81	100%	-	\$0.00		\$0.00	1171	0	
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31370GZB0	Unavailable	20	\$2,031,700.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		20	\$2,031,700.00	100%		\$0.00		\$0.00		0	
			, ,								
31370GZE4	Unavailable	40	\$4,581,673.24	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		40	\$4,581,673.24	100%	0	\$0.00	(\$0.00		0	
31370H5D7	Unavailable	15	\$1,580,155.84	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		15	\$1,580,155.84	100%	0	\$0.00	(\$0.00		0	
31370H5Z8	Unavailable	46	\$4,941,105.94	100%	0	\$0.00		\$0.00	NA	0	
Total		46	\$4,941,105.94	100%	0	\$0.00	(\$0.00		0	
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31370HE21	Unavailable	82	\$9,881,207.01	100%		\$0.00	-	\$0.00	NA	0	
Total		82	\$9,881,207.01	100%	0	\$0.00	(\$0.00		0	
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31370HE39	Unavailable	96	\$9,805,878.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		96	\$9,805,878.82	100%	0	\$0.00	0 \$0.00	0)
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31370HE47	Unavailable	150	\$13,721,057.77	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		150	\$13,721,057.77	100%	0	\$0.00	0 \$0.00	0	+
31370HE70	Unavailable	69	\$5,887,676.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		69	\$5,887,676.12	100%	-	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31370HET2	Unavailable	91	\$9,803,614.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		91	\$9,803,614.71	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270115110	77 '1 11	70	ФО 925 (20 22	1000	0	Φ0.00	NIA 0 00 00	NIA O	_
31370HEU9	Unavailable	72	\$8,825,629.23	100%	-	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		72	\$8,825,629.23	100%	U	\$0.00	0 \$0.00		1
31370HEV7	Unavailable	79	\$8,827,134.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$8,827,134.13	100%	_	\$0.00	0 \$0.00	0	
31370HEW5	Unavailable	142	\$11,773,825.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		142	\$11,773,825.87	100%	0	\$0.00	0 \$0.00	0	,
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31370HEX3	Unavailable	133	\$11,762,541.70	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		133	\$11,762,541.70	100%	0	\$0.00	0 \$0.00	0	1
31370HEY1	Unavailable	130	\$11,774,350.63	100%	n	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ollavaliable	130	\$11,774,350.63 \$11,774,350.63	100%	\vdash	\$0.00	0 \$0.00	INALO	_
lotai		130	φ11,77 4 ,330.03	100 /6	U	φυ.υυ	0 00.00		
31370HEZ8	Unavailable	101	\$10,785,280.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		101	\$10,785,280.12	100%	0	\$0.00	0 \$0.00	0	,
2127011102	** '111	7.50	Φ 7 0 0 22 2 70 47	1000		Φ0.00	N. 4 0 00 00	7740	
31370HH93	Unavailable	753	\$79,923,378.47	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	Ή—
Total		753	\$79,923,378.47	100%	V	\$0.00	0 50.00	<u> </u> 0	1
31370HMQ9	Unavailable	26	\$3,029,203.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	26	\$3,029,203.52	100%		\$0.00	0 \$0.00	1170	1
Total		20	Ψ5,027,205.52	100 /6		ψ0.00	υ φυ.συ		1
31370HUR8	Unavailable	51	\$4,905,486.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,905,486.19	100%	0	\$0.00	0 \$0.00	0	,
					Щ				ــــــ
31370HUS6	Unavailable	56	\$4,904,497.30	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		56	\$4,904,497.30	100%	0	\$0.00	0 \$0.00	0	1
31370J2N4	Unavailable	13	\$1,056,192.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	C III (WIIWOIO	13	\$1,056,192.66	100%		\$0.00	0 \$0.00	0	
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31370J2S3	Unavailable	69	\$4,924,027.08	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$4,924,027.08	100%	\$0.00	0 \$0.00	0	
31370J2T1	Unavailable	108	\$10,314,931.20	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		108	\$10,314,931.20	100%	\$0.00	0 \$0.00	0	
31370J2U8	Unavailable	214	\$16,453,045.42	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		214	\$16,453,045.42	100%	\$0.00	0 \$0.00	0	
31370J2X2	Unavailable	64	\$6,028,671.95	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$6,028,671.95	100%	\$0.00	0 \$0.00	0	
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,493,948.50	100%	\$0.00	0 \$0.00	0	
31370J5J0	Unavailable	166	\$15,213,355.39	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		166	\$15,213,355.39	100%	\$0.00	0 \$0.00	0	
31370J6S9	Unavailable	58	\$5,629,293.81	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,629,293.81	100%	\$0.00	0 \$0.00	0	
31370J6V2	Unavailable	35	\$3,069,383.01	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,069,383.01	100%	\$0.00	0 \$0.00	0	
31370J7D1	Unavailable	45	\$3,577,416.74	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,577,416.74	100%	\$0.00	0 \$0.00	0	
31370Ј7Е9	Unavailable	33	\$3,071,226.43	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,071,226.43	100%	\$0.00	0 \$0.00	0	
31370J7G4	Unavailable	66	\$5,121,998.14	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$5,121,998.14	100%	\$0.00	0 \$0.00	0	
31370JA39	Unavailable	28	\$2,502,755.79	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,502,755.79	100%	\$0.00	0 \$0.00	0	
31370JA62	Unavailable	28	\$2,998,870.14	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,998,870.14	100%	\$0.00	0 \$0.00	0	
31370JA70	Unavailable	45	\$3,501,372.65	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,501,372.65	100%	\$0.00	0 \$0.00	0	
31370JA96	Unavailable	19	\$1,501,840.27	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,501,840.27	100%		0 \$0.00	0	
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31370JBA2	Unavailable	13	\$1,501,168.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,501,168.77	100%	0	\$0.00	0 \$0.00	(0
212507770	**		42 000 64 6 0 7	100~		\$0.00	77.1.0.00.00	77.1	
31370JBB0	Unavailable	22	\$2,000,616.05	100%		\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,000,616.05	100%	0	\$0.00	0 \$0.00	(0
31370JBE4	Unavailable	13	\$1,008,222.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	13	\$1,008,222.52 \$1,008,222.52	100%		\$0.00	0 \$0.00	INA	<u>, </u>
Total		13	\$1,000,222.52	100 %	U	\$0.00	0 30.00		J
31370JBF1	Unavailable	15	\$1,500,331.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,500,331.14	100%	0	\$0.00	0 \$0.00	(0
31370JE27	Unavailable	20	\$1,963,477.12	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,963,477.12	100%	0	\$0.00	0 \$0.00	(0
31370JEF8	Unavailable	9	\$1,002,321.65	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	9	\$1,002,321.65	100%	_	\$0.00	0 \$0.00	NA C	<u> </u>
Total		, ,	\$1,002,321.03	100 %	<u> </u>	φυ.υυ	0 30.00		
31370JEP6	Unavailable	19	\$2,005,427.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,005,427.23	100%		\$0.00	0 \$0.00		0
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	(0
			4			+			_
31370JET8	Unavailable	26	\$2,472,670.72	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,472,670.72	100%	0	\$0.00	0 \$0.00	()
31370JEX9	Unavailable	18	\$1,970,793.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	18	\$1,970,793.85	100%		\$0.00	0 \$0.00	1111)
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31370JEY7	Unavailable	16	\$1,966,845.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,966,845.14	100%	0	\$0.00	0 \$0.00	(0
31370JEZ4	Unavailable	25	\$2,959,117.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,959,117.07	100%	0	\$0.00	0 \$0.00	()
			40.504.040.07			40.00	77.104000		_
31370JF42	Unavailable	24	\$2,634,310.25	100%		\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,634,310.25	100%	0	\$0.00	0 \$0.00	()
31370JFK6	Unavailable	112	\$6,571,135.66	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauie	112	\$6,571,135.66 \$6,571,135.66	100%		\$0.00	0 \$0.00	11/1	<u> </u>
1 Otal		114	φυ,5 / 1,133.00	100 70	V	φυ.υυ	0 90.00		,
31370JFL4	Unavailable	276	\$15,496,773.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		276	\$15,496,773.21	100%		\$0.00	0 \$0.00	(0
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31370JFM2	Unavailable	348	\$21,745,672.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		348	\$21,745,672.23	100%	0	\$0.00	0 \$0.00	0	
21222777		200	* * * * * * * * * *	100~		\$0.00	77.4.0.00.00	77.1.6	
31370JFN0	Unavailable	288	\$19,106,517.11	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		288	\$19,106,517.11	100%	0	\$0.00	0 \$0.00	0	
31370JFQ3	Unavailable	95	\$3,559,948.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
	Ullavallaule	95		100%		\$0.00	0 \$0.00	INA	' —
Total		95	\$3,559,948.33	100%	U	\$0.00	0 50.00		'
31370JG25	Unavailable	151	\$19,534,565.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		151	\$19,534,565.16	100%		\$0.00	0 \$0.00	0)
31370JG33	Unavailable	190	\$23,776,123.32	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		190	\$23,776,123.32	100%	0	\$0.00	0 \$0.00	0	
212701041	TT	70	¢7,020,467,21	1000/	0	¢0.00	NIA O CO OO	NIA C	
31370JG41	Unavailable	79	\$7,929,467.31	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u>'</u>
Total		79	\$7,929,467.31	100%	U	\$0.00	0 \$0.00		'
31370JG90	Unavailable	22	\$2,670,923.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	22	\$2,670,923.59	100%		\$0.00	0 \$0.00	11710	
Total			Ψ2,010,223.23	100 /	Ť	ψο.σσ	υ φυ.υυ		
31370JLK9	Unavailable	27	\$1,858,908.58	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$1,858,908.58	100%	0	\$0.00	0 \$0.00	0)
31370JNH4	Unavailable	54	\$4,901,663.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		54	\$4,901,663.45	100%	0	\$0.00	0 \$0.00	0)
212701010	TT '1.1.1	100	Φ0.01.6.0 7 0.5.4	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31370JNJ0	Unavailable	100	\$9,816,272.54	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$9,816,272.54	100%	V	\$0.00	0 \$0.00		<u>'</u>
31370JNR2	Unavailable	49	\$4,925,796.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$4,925,796.56	100%		\$0.00	0 \$0.00	0)
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31370JP33	Unavailable	9	\$1,004,093.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,004,093.70	100%	0	\$0.00	0 \$0.00	0	
31370JP74	Unavailable	8	\$1,006,459.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,006,459.16	100%	0	\$0.00	0 \$0.00	0)
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31370JP82	Unavailable	19	\$2,006,043.95	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,006,043.95	100%	0	\$0.00	0 \$0.00	0	
21270IDD4	Unavailable	9	\$1,002,250,00	100%	0	\$0.00	NA 0 \$0.00	NI A	1
31370JPP4 Total	Unavailable	9	\$1,002,350.00 \$1,002,350.00	100%		\$0.00 \$0.00	0 \$0.00	NA 0	1
1 Utai			φ1,002,330.00	100 %	<u> </u>	φυ.υυ	U \$0.00		
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31370ЈРТ6	Unavailable	9	\$1,004,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,004,300.00	100%	0	\$0.00	0 \$0.00	0)
									₩
31370JPV1	Unavailable	19	\$2,008,771.85	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		19	\$2,008,771.85	100%	0	\$0.00	0 \$0.00	0	Ή—
31370JPW9	Unavailable	9	\$1,001,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	C Ha v all acto	9	\$1,001,500.00	100%	_	\$0.00	0 \$0.00	0	
1000			ψ1,001,200.00	100 /0	1	ψο.σο	0 40.00		
31370JPY5	Unavailable	8	\$1,007,113.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		8	\$1,007,113.47	100%	0	\$0.00	0 \$0.00	0	
212701001	T.T.,	1.7	¢1 (02 400 10	1000	0	¢0.00	NIA 0 ¢0 00	NIA O	_
31370JSP1	Unavailable	17	\$1,693,490.10	100%	_	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		17	\$1,693,490.10	100%	<u> </u>	\$0.00	0 \$0.00	U	1
31370JSQ9	Unavailable	33	\$3,000,319.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,000,319.58	100%		\$0.00	0 \$0.00	0	
31370JV28	Unavailable	9	\$1,017,988.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,017,988.15	100%	0	\$0.00	0 \$0.00	0	1
31370JV44	Unavailable	39	\$4,050,273.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$4,050,273.21	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370JVY8	Unavailable	42	\$4,510,880.85	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		42	\$4,510,880.85	100%	0	\$0.00	0 \$0.00	0	1
31370JW27	Unavailable	33	\$3,955,571.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		33	\$3,955,571.04	100%		\$0.00	0 \$0.00	0	,
			, ,						
31370JWM3	Unavailable	17	\$2,001,319.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		17	\$2,001,319.24	100%	0	\$0.00	0 \$0.00	0	,
31370JX67	Unavailable	14	\$1,470,769.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,470,769.37	100%	0	\$0.00	0 \$0.00	0	
31370JY41	Unavailable	76	\$8,242,467.25	100%	_	\$0.00	NA 0 \$0.00	NA 0	1
Total		76	\$8,242,467.25	100%	0	\$0.00	0 \$0.00	0	1
212701722	77 '111	40	ØF 106 455 01	1000	0	Φ0.00	NIA O CO OO	NT A IO	_
31370JZ32	Unavailable	40	\$5,126,455.81	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,126,455.81	100%	U	\$0.00	0 \$0.00	0	1
31370JZ57	Unavailable	14	\$1,805,938.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		14	\$1,805,938.65	100%		\$0.00	0 \$0.00	0	
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31370JZ65	Unavailable	17	\$2,542,080.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,542,080.57	100% 0	\$0.00	0 \$0.00	0	
31370JZR9	Unavailable	71	\$7,256,378.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$7,256,378.57	100% 0	\$0.00	0 \$0.00	0	
31370JZS7	Unavailable	40	\$4,597,056.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,597,056.55	100% 0	\$0.00	0 \$0.00	0	
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		110	\$11,539,726.48	100% 0	\$0.00	0 \$0.00	0	
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$7,828,955.75	100% 0	\$0.00	0 \$0.00	0	
31370JZX6	Unavailable	17	\$1,852,024.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,852,024.04	100% 0	\$0.00	0 \$0.00	0	
31370JZZ1	Unavailable	40	\$5,104,242.08	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,104,242.08	100% 0	\$0.00	0 \$0.00	0	
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,004,861.73	100% 0	\$0.00	0 \$0.00	0	
31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$1,794,337.31	100% 0	\$0.00	0 \$0.00	0	
31370K4K5	Unavailable	21	\$2,537,609.05	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,537,609.05	100% 0	\$0.00	0 \$0.00	0	
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,366,678.20	100% 0	\$0.00	0 \$0.00	0	
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$8,011,359.30	100% 0	\$0.00	0 \$0.00	0	
31370K6V9	Unavailable	11	\$1,008,895.11	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,008,895.11	100% 0	\$0.00	0 \$0.00	0	
31370K6Z0	Unavailable	21	\$2,531,171.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,531,171.41	100% 0	\$0.00	0 \$0.00	0	
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,535,070.04	100% 0	1 1	0 \$0.00	0	
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31370K7J5	Unavailable	11	\$1,505,832.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,505,832.50	100%	0	\$0.00	0 \$0.00	0	
2122272	**	10	** ** ** ** ** ** ** **	1000	0	40.00	77.10.00.00	77.1.0	_
31370K7K2	Unavailable	13	\$1,501,956.47	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,501,956.47	100%	0	\$0.00	0 \$0.00	0	_
31370K7L0	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,500,050.00	100%		\$0.00	0 \$0.00	0	_
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31370KAA0	Unavailable	35	\$3,199,166.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,199,166.78	100%	0	\$0.00	0 \$0.00	0	
212707.4.00	T.T.,	24	¢2 040 500 00	1000	0	¢0.00	NA 0 00 00	NIAO	_
31370KAC6 Total	Unavailable	24 24	\$2,049,500.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
lotai		24	\$2,049,500.00	100%	U _	\$0.00	0 50.00		_
31370KAJ1	Unavailable	36	\$3,103,175.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		36	\$3,103,175.08	100%	_	\$0.00	0 \$0.00	0	
31370KAK8	Unavailable	31	\$2,560,567.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,560,567.60	100%	0	\$0.00	0 \$0.00	0	
						**	77.1040.00		
31370KAQ5	Unavailable	37	\$3,070,727.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,070,727.15	100%	0	\$0.00	0 \$0.00	0	
31370KC75	Unavailable	50	\$5,940,236.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,940,236.64	100%		\$0.00	0 \$0.00	0	_
31370KC91	Unavailable	67	\$6,704,383.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$6,704,383.15	100%	0	\$0.00	0 \$0.00	0	
31370KCL4	Unavailable	36	\$4,955,179.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	36	\$4,955,179.48	100%		\$0.00 \$0.00	0 \$0.00	NA U	_
Total		30	φ4,933,179.40	100 /6	U	φυ.υυ	υφυ.υυ		_
31370KCN0	Unavailable	39	\$4,997,492.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Cita variable	39	\$4,997,492.22	100%		\$0.00	0 \$0.00	0	_
			+ -99			7 3 3 3			
31370KCP5	Unavailable	49	\$5,999,820.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,999,820.85	100%	0	\$0.00	0 \$0.00	0	
									_
31370KCU4	Unavailable	43	\$4,997,898.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,997,898.27	100%	0	\$0.00	0 \$0.00	0	
31370KCY6	Unavailable	27	\$2,785,508.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	27	\$2,785,508.37 \$2,785,508.37	100%		\$0.00 \$0.00	0 \$0.00	117	_
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31370KD90	Unavailable	114	\$9,037,603.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		114	\$9,037,603.78	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370KDA7	Unavailable	33	\$3,262,624.36	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		33	\$3,262,624.36	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31370KDB5	Unavailable	75	\$7,394,235.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		75	\$7,394,235.82	100%		\$0.00	0 \$0.00	0	,
									<u> </u>
31370KDE9	Unavailable	14	\$1,524,800.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,524,800.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370KDQ2	Unavailable	12	\$1,387,770.62	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,387,770.62	100%		\$0.00	0 \$0.00	0	
31370KDR0	Unavailable	19	\$2,067,191.08	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,067,191.08	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31370KEA6	Unavailable	136	\$10,073,550.36	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		136	\$10,073,550.36	100%	U	\$0.00	0 \$0.00		"—
31370KEB4	Unavailable	12	\$1,008,896.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,008,896.69	100%		\$0.00	0 \$0.00	0	
31370KEC2	Unavailable	95	\$8,048,492.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		95	\$8,048,492.69	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370KED0	Unavailable	23	\$2,021,210.23	100%	n	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanable	23	\$2,021,210.23	100%		\$0.00	0 \$0.00		
			¥=,0=1,=10 0 =0	20070		Ψ 0 0 0	0 4 3 5 3		
31370KEE8	Unavailable	60	\$5,086,413.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		60	\$5,086,413.79	100%	0	\$0.00	0 \$0.00	0)
					4				—
31370KEG3	Unavailable	24	\$2,023,362.03	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		24	\$2,023,362.03	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370KEJ7	Unavailable	38	\$3,041,038.06	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	38	\$3,041,038.06	100%		\$0.00	0 \$0.00	0	
1000			φε,σ 11,σεσισσ	100 /6	Ť	ΨΟΙΟΟ	υ φυίσο		
31370KEL2	Unavailable	47	\$3,535,802.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$3,535,802.72	100%	0	\$0.00	0 \$0.00	0	,
					4			\longrightarrow	<u> </u>
31370KEM0	Unavailable	51	\$3,659,137.36	100%		\$0.00	NA 0 \$0.00	NA 0	<u>!</u> —
Total		51	\$3,659,137.36	100%	U	\$0.00	0 \$0.00		Ή—
									<u> </u>

31370KG22	Unavailable	22	\$2,178,661.43	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,178,661.43	100%	0	\$0.00	0 \$0.00	()
									_
31370KGF3	Unavailable	77	\$7,001,458.06	100%		\$0.00	NA 0 \$0.00	NA ()
Total		77	\$7,001,458.06	100%	0	\$0.00	0 \$0.00	()
31370KGG1	Unavailable	62	\$5,099,446.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		62	\$5,099,446.30	100%		\$0.00	0 \$0.00	()
			+-,,			7 3 3 3	1 7 7 7 7 7		
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	()
212701/01/2	77 '111	0.0	фо. 400, 4 7 0, 0.4	1000	0	Φ0.00	NA 0 00 00	N. A. (
31370KGK2	Unavailable	88	\$8,400,479.94	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		88	\$8,400,479.94	100%	0	\$0.00	0 \$0.00	(<u> </u>
31370KGL0	Unavailable	125	\$12,315,039.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o navanacio	125	\$12,315,039.83	100%		\$0.00	0 \$0.00	()
			, , , , , , , , , , , , , , , , , , , ,			,			
31370KGM8	Unavailable	135	\$13,938,073.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		135	\$13,938,073.30	100%	0	\$0.00	0 \$0.00	()
31370KGN6	Unavailable	134	\$15,099,198.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		134	\$15,099,198.42	100%	0	\$0.00	0 \$0.00	()
21270V CD1	77 '111	0.1	Φ0.056.650.20	1000	0	Φ0.00	NA 0 00 00	N. A. (
31370KGP1	Unavailable	91	\$9,956,650.20	100%		\$0.00	NA 0 \$0.00	NA ()
Total		91	\$9,956,650.20	100%	U	\$0.00	0 \$0.00		'
31370KGU0	Unavailable	47	\$3,775,335.63	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$3,775,335.63	100%		\$0.00	0 \$0.00	()
31370KGV8	Unavailable	51	\$5,625,502.23	100%		\$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%		\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,032,158.05	100%	0	\$0.00	0 \$0.00	()
31370KJ52	Unavailable	35	\$3,001,592.22	100%	n	\$0.00	NA 0 \$0.00	NA (
Total	Onavanabic	35	\$3,001,592.22	100%		\$0.00	0 \$0.00	NA C	1
Total		33	ψ5,001,572.22	100 /0		ψ0.00	υψυ.υυ		<u>, </u>
31370KJ86	Unavailable	61	\$5,996,969.35	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		61	\$5,996,969.35	100%		\$0.00	0 \$0.00)
31370KKN1	Unavailable	25	\$2,023,584.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,023,584.90	100%	0	\$0.00	0 \$0.00	()

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31370KM58	Unavailable	11	\$1,007,287.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,007,287.29	100%	0	\$0.00	0 \$0.00	0	
21250777571		10	\$1.515.000 to	100~	0	.	77.1 0 00 00	77.4.0	
31370KMP4	Unavailable	13	\$1,517,039.42	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,517,039.42	100%	0	\$0.00	0 \$0.00	0	
31370KMR0	Unavailable	12	\$1,516,903.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	12	\$1,516,903.74	100%		\$0.00	0 \$0.00	0	
10001		12	Ψ1,010,5 001.1	100 /0	Ť	Ψ0.00	0,4000		
31370KMX7	Unavailable	16	\$1,517,473.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,517,473.32	100%	0	\$0.00	0 \$0.00	0	
24250777755			* * * * * * * * * *	100~	0	40.00	27.1 0 00 00	77.4.0	
31370KNS7	Unavailable	11	\$1,006,489.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,489.62	100%	0	\$0.00	0 \$0.00	0	
31370KNV0	Unavailable	13	\$1,005,572.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$1,005,572.29	100%	_	\$0.00	0 \$0.00	0	
1000		10	ψ1,000,072,125	100 /0		φοιου	0,000		
31370KNX6	Unavailable	13	\$1,006,537.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,006,537.58	100%	0	\$0.00	0 \$0.00	0	
31370KNY4	Unavailable	10	\$1,007,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,007,750.00	100%	0	\$0.00	0 \$0.00	0	
31370KNZ1	Unavailable	15	\$1,007,472.42	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,007,472.42	100%	0	\$0.00	0 \$0.00	0	
31370KPD8	Unavailable	20	\$2,029,767.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavaliable	20	\$2,029,767.16 \$2,029,767.16	100%	_	\$0.00	0 \$0.00	NA U	
lotai		20	φ2,027,707.10	100 /0		φυ.υυ	υ φυ.υυ	- 0	
31370KQ21	Unavailable	27	\$2,958,476.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,958,476.86	100%	0	\$0.00	0 \$0.00	0	
31370KQT2	Unavailable	82	\$8,296,652.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$8,296,652.72	100%	0	\$0.00	0 \$0.00	0	
31370KQW5	Unavailable	20	\$1,979,132.46	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,979,132.46	100%	0	\$0.00	0 \$0.00	0	
21250770771		0.6	#10.61 7.0 00.00	100~	0	40.00	77.1 0 00 00	27.1.0	
31370KQY1	Unavailable	86	\$10,647,298.02	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$10,647,298.02	100%	U	\$0.00	0 \$0.00	0	
31370KQZ8	Unavailable	192	\$23,834,693.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	S ilu vuituoie	192	\$23,834,693.78	100%		\$0.00	0 \$0.00	11/10	
			+==,5= 1,0>=170	230 /0	Ť	4 3.00	340.00		
	<u> </u>								

31370KR79	Unavailable	50	\$5,434,636.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,434,636.05	100% 0	\$0.00	0 \$0.00	0
31370KR95	Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,045,299.52	100% 0	\$0.00	0 \$0.00	0
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,416,445.89	100% 0	\$0.00	0 \$0.00	0
31370KRG9	Unavailable	150	\$17,347,407.20	100% 0		NA 0 \$0.00	NA 0
Total		150	\$17,347,407.20	100% 0	\$0.00	0 \$0.00	0
31370KRH7	Unavailable	131	\$15,306,413.88	100% 0	1	NA 0 \$0.00	NA 0
Total		131	\$15,306,413.88	100% 0	\$0.00	0 \$0.00	0
21270KDM6	I I a a sua il a la la	10	\$2.256.772.77	1000/ 0	\$0.00	NIA (0 ¢0, 00	NAO
31370KRM6	Unavailable	19 19	\$2,256,772.77	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		19	\$2,256,772.77	100% 0	\$0.00	0 50.00	U
31370KRP9	Unavailable	17	\$1,902,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	17	\$1,902,100.00 \$1,902,100.00	100% 0	1	0 \$0.00	NA U
lotai		1/	φ1,902,100.00	100 /6 0	φυ.υυ	0 90.00	
31370KS37	Unavailable	30	\$3,021,666.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cita variable	30	\$3,021,666.88	100% 0	1 1	0 \$0.00	0
1000			ψε,021,000.00	100 /6 0	φοισσ		
31370KS78	Unavailable	45	\$4,596,623.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,596,623.30	100% 0		0 \$0.00	0
			. /				
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,979,903.95	100% 0	\$0.00	0 \$0.00	0
31370KSF0	Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,008,099.34	100% 0	\$0.00	0 \$0.00	0
31370KSG8	Unavailable	27	\$2,561,370.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,561,370.00	100% 0	\$0.00	0 \$0.00	0
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0	1	NA 0 \$0.00	NA 0
Total		15	\$1,468,688.56	100% 0	\$0.00	0 \$0.00	0
31370KTA0	Unavailable	28	\$3,071,815.45	100% 0	1	NA 0 \$0.00	NA 0
Total		28	\$3,071,815.45	100% 0	\$0.00	0 \$0.00	0
		\vdash					$-\!$
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0	1	NA 0 \$0.00	NA 0
Total		14	\$1,526,627.50	100% 0	\$0.00	0 \$0.00	0
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31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,003,276.12	100% 0	\$0.00	0 \$0.00	0
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,918.03	100% 0	\$0.00	0 \$0.00	0
31370KW32	Unavailable	40	\$4,046,234.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,046,234.15	100% 0	\$0.00	0 \$0.00	0
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,021,135.87	100% 0	\$0.00	0 \$0.00	0
2125277775		12	* 4 724 000 22	10000	\$0.00	77.1.0.00.00	77.4.0
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,531,900.33	100% 0	\$0.00	0 \$0.00	0
31370KXN7	Linovoiloblo	12	¢1 017 744 56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	12	\$1,017,744.56 \$1,017,744.56	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
1 Otal		12	\$1,017,744.50	100%	\$0.00	0 50.00	
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	11	\$1,005,595.47 \$1,005,595.47	100% 0	\$0.00	0 \$0.00	0
Total		11	φ1,003,373.47	100 /6 0	Ψ0.00	υ φυ.υυ	
31370KXV9	Unavailable	11	\$1,006,504.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,504.71	100% 0	\$0.00	0 \$0.00	0
2 0001			ψ 1 ,0 0 0,0 0 10.1	10070	φονο	0 4 0 0 0	
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,967,212.90	100% 0	\$0.00	0 \$0.00	0
			. , ,		Ì		
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,585,780.32	100% 0	\$0.00	0 \$0.00	0
31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,663,202.99	100% 0	\$0.00	0 \$0.00	0
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,909,845.32	100% 0	\$0.00	0 \$0.00	0
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,142,150.00	100% 0	\$0.00	0 \$0.00	0
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,919.24	100% 0	\$0.00	0 \$0.00	0
		<u> </u>	4=1	105 115	**		
31370L7C8	Unavailable	7	\$710,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$710,100.00	100% 0	\$0.00	0 \$0.00	0

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31370L7D6	Unavailable	31	\$2,153,986.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,153,986.74	100%	0	\$0.00	0 \$0.00		0
									_
31370LA67	Unavailable	34	\$3,920,800.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,920,800.00	100%	0	\$0.00	0 \$0.00		0
31370LAC4	Unavailable	18	\$2,003,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O HWY WHIWE I	18	\$2,003,000.00	100%		\$0.00	0 \$0.00	1,11	0
10001		10	\$2,000,000,0	100 /6		ψοίου	0,4000		
31370LAD2	Unavailable	10	\$1,001,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,001,050.00	100%	0	\$0.00	0 \$0.00		0
31370LAG5	Unavailable	18	\$2,009,550.00	100%	0	\$0.00	NA 0 \$0.00	NI A	0
Total	Ullavallable	18	\$2,009,550.00 \$2,009,550.00	100%		\$0.00 \$ 0.00	0 \$0.00	NA	n o
1 Otai		10	\$2,009,550.00	100%	U	\$0.00	0 50.00		U
31370LAZ3	Unavailable	26	\$2,943,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,943,850.00	100%	_	\$0.00	0 \$0.00		0
31370LB66	Unavailable	24	\$2,387,775.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,387,775.05	100%	0	\$0.00	0 \$0.00		0
31370LBF6	Unavailable	19	\$2,306,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,306,300.00	100%	0	\$0.00	0 \$0.00		0
212701 (224	77 '1 11	102	¢1 4 717 260 00	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	D.T.A.	
31370LC24	Unavailable	193	\$14,717,268.08	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		193	\$14,717,268.08	100%	U	\$0.00	0 \$0.00		U
31370LC32	Unavailable	220	\$15,686,771.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		220	\$15,686,771.93	100%	-	\$0.00	0 \$0.00		0
31370LC57	Unavailable	84	\$6,880,318.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		84	\$6,880,318.84	100%	0	\$0.00	0 \$0.00	(0
212701 065	77 '1 11	104	ФО 221 (20 46	1000		Φ0.00	λι Α ο Φο οο	D.T.A.	
31370LC65	Unavailable	104	\$8,331,638.46	100%		\$0.00	NA 0 \$0.00	NA	0
Total		104	\$8,331,638.46	100%	U	\$0.00	0 \$0.00		U
31370LC73	Unavailable	48	\$3,937,788.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$3,937,788.60	100%		\$0.00	0 \$0.00		0
			. , ,						
31370LCB4	Unavailable	63	\$5,049,342.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		63	\$5,049,342.11	100%		\$0.00	0 \$0.00		0
31370LCM0	Unavailable	8	\$1,005,273.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,005,273.10	100%	0	\$0.00	0 \$0.00		0

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31370LCP3	Unavailable	14	\$1,003,537.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,003,537.75	100% 0	\$0.00	0 \$0.00	0	
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		181	\$13,725,859.39	100% 0	\$0.00	0 \$0.00	0	
31370LD72	Unavailable	16	\$1,522,331.76	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,522,331.76	100% 0	\$0.00	0 \$0.00	0	
31370LDB3	Unavailable	24	\$1,509,333.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,509,333.78	100% 0	\$0.00	0 \$0.00	0	
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,014,013.90	100% 0	\$0.00	0 \$0.00	0	—
21270LDE7	T.T. available	20	¢2 796 524 69	1000/ 0	\$0.00	NIA (0 ¢0, 00	NIA O	
31370LDE7	Unavailable	39 39	\$3,786,534.68 \$3,786,534.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		39	\$5,760,55 4. 06	100% 0	\$0.00	0 30.00	U	
31370LDG2	Unavailable	37	\$3,018,578.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	37	\$3,018,578.56	100% 0	\$0.00 \$0.00	0 \$0.00	NA U	
Total		37	φ3,010,376.30	100 /6 0	φυ.υυ	0 90.00		
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	24	\$2,003,730.43	100% 0	\$0.00	0 \$0.00	0	
1000			Ψ 2 ,0000,7000.10	100700	Ψοισσ	0,000		
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,036,486.73	100% 0	\$0.00	0 \$0.00	0	
			. , , ,					
31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,014,406.62	100% 0	\$0.00	0 \$0.00	0	
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,002,881.51	100% 0	\$0.00	0 \$0.00	0	
31370LED8	Unavailable	11	\$1,000,309.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,000,309.56	100% 0	\$0.00	0 \$0.00	0	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$2,001,488.70	100% 0	\$0.00	0 \$0.00	0	
31370LEJ5	Unavailable	14	\$1,001,054.52	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,001,054.52	100% 0	\$0.00	0 \$0.00	0	
			**	40000	40			
31370LEL0	Unavailable	23	\$2,017,213.39	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,017,213.39	100% 0	\$0.00	0 \$0.00	<u> 0 </u>	—

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31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,000,630.35	100% 0	\$0.00	0 \$0.00	0
31370LEV8	Unavailable	12	\$1,011,964.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,011,964.22	100% 0	\$0.00	0 \$0.00	0
31370LF21	Unavailable	32	\$3,232,162.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,232,162.89	100% 0	\$0.00	0 \$0.00	0
31370LF39	Unavailable	33	\$3,247,981.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,247,981.23	100% 0	\$0.00	0 \$0.00	0
31370LF54	Unavailable	28	\$3,249,514.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,249,514.74	100% 0	\$0.00	0 \$0.00	0
31370LF88	Unavailable	13	\$1,166,999.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	13	\$1,166,999.55	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		13	\$1,100,777.55	100 /0 0	φυ.υυ	υφυ.υυ	
31370LFA3	Unavailable	82	\$7,544,034.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	82	\$7,544,034.68	100% 0	\$0.00	0 \$0.00	0
Total		02	Ψ1,544,054.00	100 /0 0	ΨΟ.ΟΟ	υ φυ.συ	
31370LFB1	Unavailable	39	\$3,553,682.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,553,682.16	100% 0	\$0.00	0 \$0.00	0
			1-99		,		
31370LFE5	Unavailable	10	\$1,271,188.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,271,188.64	100% 0	\$0.00	0 \$0.00	0
			,				
31370LFF2	Unavailable	39	\$3,045,286.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,045,286.88	100% 0	\$0.00	0 \$0.00	0
31370LFH8	Unavailable	26	\$2,723,746.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,723,746.99	100% 0	\$0.00	0 \$0.00	0
31370LFJ4	Unavailable	10	\$1,045,207.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,045,207.83	100% 0	\$0.00	0 \$0.00	0
31370LFP0	Unavailable	17	\$1,891,357.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,891,357.24	100% 0	\$0.00	0 \$0.00	0
31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,961,220.36	100% 0	\$0.00	0 \$0.00	0
212701 7772	**		40.515.3 00.50	1000	40.00	XX 10 00 00	N. 4 0
31370LFT2	Unavailable	26	\$2,517,308.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,517,308.50	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
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31370LFU9	Unavailable	19	\$1,940,749.55	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		19	\$1,940,749.55	100%	0	\$0.00	0 \$0.00	D	0	
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31370LFW5	Unavailable	107	\$11,690,247.83	100%		\$0.00	NA 0 \$0.00	_	A 0	<u> </u>
Total		107	\$11,690,247.83	100%	0	\$0.00	0 \$0.00	0	0	
31370LGA2	Unavailable	21	\$2,145,576.05	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		21	\$2,145,576.05	100%		\$0.00	0 \$0.00	-	0	
			\$ 2,1 10,0 7 0100	100 /0		Ψ0.00	σφοιο			
31370LGK0	Unavailable	20	\$2,114,576.93	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		20	\$2,114,576.93	100%	0	\$0.00	0 \$0.00	D	0	
212701 (2110	77 '1 1 1	0	φ1 00 7 000 00	1000		Φ0.00	N. A. O. O.O. O.O.))	4 0	_
31370LGU8	Unavailable	8	\$1,007,900.00	100%		\$0.00	NA 0 \$0.00	1	A 0	
Total		8	\$1,007,900.00	100%	U	\$0.00	0 \$0.00)	0	
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		20	\$2,011,578.38	100%		\$0.00	0 \$0.00	-	0	
			. /			·				
31370LHD5	Unavailable	96	\$8,820,459.39	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		96	\$8,820,459.39	100%	0	\$0.00	0 \$0.00)	0	
31370LHE3	Unavailable	102	\$11,760,917.00	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		102	\$11,760,917.00	100%	0	\$0.00	0 \$0.00)	0	
					Ш					
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0	\$0.00	NA 0 \$0.00	+	A 0	
Total		191	\$19,600,059.15	100%	0	\$0.00	0 \$0.00)	0	
31370LHJ2	Unavailable	49	\$5,390,420.78	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total	Ollavallaule	49	\$5,390,420.78	100%		\$0.00	0 \$0.00		A 0	
1 Otal		77	φ3,370,420.70	100 /0	U	φυ.υυ	υ φυ.υι		U	
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		18	\$1,477,808.84	100%	0	\$0.00	0 \$0.00)	0	
31370LJE1	Unavailable	22	\$2,006,363.47	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total		22	\$2,006,363.47	100%	0	\$0.00	0 \$0.00)	0	
					Ш					
31370LJP6	Unavailable	29	\$2,966,470.56	100%		\$0.00	NA 0 \$0.00	-	A 0	
Total		29	\$2,966,470.56	100%	0	\$0.00	0 \$0.00)	0	
212701 1111	** '111	20	#2.501.451.20	1000		Φ0.00	N TA 0 00 00		4 0	
31370LJW1	Unavailable	30	\$2,501,451.29	100%		\$0.00	NA 0 \$0.00		A 0	
Total		30	\$2,501,451.29	100%	U	\$0.00	0 \$0.00)	0	
31370LKG4	Unavailable	14	\$1,961,659.62	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total	_ in all all all all all all all all all al	14	\$1,961,659.62	100%		\$0.00	0 \$0.00		0	
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31370LKJ8	Unavailable	39	\$4,886,195.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,886,195.19	100%	0	\$0.00	0 \$0.00		0
31370LKM1	Unavailable	93	\$11,717,304.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$11,717,304.73	100%	0	\$0.00	0 \$0.00		0
31370LKN9	Unavailable	70	\$8,790,647.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$8,790,647.62	100%	0	\$0.00	0 \$0.00		0
31370LLC2	Unavailable	14	\$1,965,313.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,965,313.41	100%	0	\$0.00	0 \$0.00		0
31370LLD0	Unavailable	17	\$1,961,369.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,961,369.74	100%	0	\$0.00	0 \$0.00		0
31370LLE8	Unavailable	42	\$4,890,200.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,890,200.88	100%	0	\$0.00	0 \$0.00		0
31370LLG3	Unavailable	102	\$11,714,097.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		102	\$11,714,097.13	100%	0	\$0.00	0 \$0.00		0
31370LLH1	Unavailable	101	\$11,719,625.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		101	\$11,719,625.43	100%	0	\$0.00	0 \$0.00		0
31370LLK4	Unavailable	43	\$4,889,084.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,889,084.57	100%	0	\$0.00	0 \$0.00		0
31370LLL2	Unavailable	81	\$10,599,820.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$10,599,820.29	100%	0	\$0.00	0 \$0.00		0
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		149	\$21,713,107.97	100%	0	\$0.00	0 \$0.00		0
31370LLS7	Unavailable	22	\$2,937,333.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,937,333.74	100%	0	\$0.00	0 \$0.00		0
31370LM98	Unavailable	26	\$2,945,814.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,945,814.97	100%	0	\$0.00	0 \$0.00		0
31370LMM9	Unavailable	126	\$14,635,379.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		126	\$14,635,379.43	100%	0	\$0.00	0 \$0.00		0
31370LMN7	Unavailable	35	\$3,915,544.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,915,544.95	100%	0	\$0.00	0 \$0.00		0
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31370LMP2	Unavailable	45	\$4,893,414.80	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		45	\$4,893,414.80	100%	\$0.00	0 \$0.00	0
31370LMR8	Unavailable	32	\$3,923,390.38	100% (NA 0 \$0.00	NA 0
Total		32	\$3,923,390.38	100%	\$0.00	0 \$0.00	0
31370LMS6	Unavailable	115	\$12,689,331.44	100% (1 1	NA 0 \$0.00	NA 0
Total		115	\$12,689,331.44	100%	\$0.00	0 \$0.00	0
242507777		0.1	40.761.201.60	1000	40.00	77.4.0.00.00	77.1.0
31370LMV9	Unavailable	81	\$9,761,394.62	100% (NA 0 \$0.00	NA 0
Total		81	\$9,761,394.62	100%	\$0.00	0 \$0.00	0
31370LNA4	Unavailable	17	¢1 071 992 20	100% (00.00	NA 0 \$0.00	NA O
Total	Unavanable	17 17	\$1,971,882.20 \$1,971,882.20	100% 0	1	0 \$0.00	NA 0 0
Total		1/	\$1,971,002.20	100%	50.00	0 50.00	U
31370LNC0	Unavailable	48	\$4,908,139.86	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	48	\$4,908,139.86	100%		0 \$0.00	0
Total		40	ψ4,200,132.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31370LNE6	Unavailable	36	\$3,933,032.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	36	\$3,933,032.13	100%	1	0 \$0.00	0
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31370LNF3	Unavailable	49	\$4,911,826.05	100% (\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,911,826.05	100%		0 \$0.00	0
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31370LNG1	Unavailable	48	\$4,909,090.32	100%	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,909,090.32	100%	\$0.00	0 \$0.00	0
31370LNR7	Unavailable	28	\$2,955,709.34	100%	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,955,709.34	100%	\$0.00	0 \$0.00	0
31370LNV8	Unavailable	30	\$2,964,402.00	100%	1	NA 0 \$0.00	NA 0
Total		30	\$2,964,402.00	100%	\$0.00	0 \$0.00	0
31370LP53	Unavailable	10	\$1,018,200.00	100% (1	NA 0 \$0.00	NA 0
Total		10	\$1,018,200.00	100%	\$0.00	0 \$0.00	0
212701 P.C1	**	10	41.005.25 0.00	1000	40.00	NA 0 00 00	N. A. G.
31370LP61	Unavailable	10	\$1,007,250.00	100% (1	NA 0 \$0.00	NA 0
Total		10	\$1,007,250.00	100%	\$0.00	0 \$0.00	0
21270LDM6	T Torono (1 - 1-1 -	10	\$2,020,600,40	1000	\$0.00	NIA OLDO OO	NIA O
31370LPM6	Unavailable	19 19	\$2,029,600.49	100% (NA 0 \$0.00 0 \$0.00	NA 0 0
Total		19	\$2,029,600.49	100%	\$0.00	0 20.00	U
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	36	\$3,993,800.00 \$3,993,800.00	100% 0	1	0 \$0.00	0
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31370LPV6	Unavailable	19	\$2,038,154.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,038,154.04	100% 0	\$0.00	0 \$0.00	0
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,069,535.14	100% 0	\$0.00	0 \$0.00	0
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,990,050.00	100% 0	\$0.00	0 \$0.00	0
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,047,653.52	100% 0	\$0.00	0 \$0.00	0
212701 0312	77 '111	1.6	#2 041 7 00 00	1000	Φ0.00	NA 0 00 00	N TA 0
31370LQN3	Unavailable	16	\$2,041,700.00		\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,041,700.00	100% 0	\$0.00	0 \$0.00	U
31370LQP8	Unavailable	16	\$2,012,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	16	\$2,012,300.00	100% 0	\$0.00	0 \$0.00	0
10441		10	Ψ 2,012,000.00	100 /0 0	ΨΟ•ΟΟ	υ φυίσο	
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,951,434.52	100% 0	\$0.00	0 \$0.00	0
			1-3 3		,		
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,513,250.00	100% 0	\$0.00	0 \$0.00	0
31370LQY9	Unavailable	22	\$1,985,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,985,600.00	100% 0	\$0.00	0 \$0.00	0
31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,517,050.00	100% 0	\$0.00	0 \$0.00	0
31370LRF9	Unavailable	12	\$1,000,708.96		\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,000,708.96	100% 0	\$0.00	0 \$0.00	0
242507 825	**	2.4	#2.026.200.00	40000	.	77.4 O 00 00	77.4
31370LS27	Unavailable	34	\$3,926,300.00		\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,926,300.00	100% 0	\$0.00	0 \$0.00	0
212701 625	T.T., !1 - 1 - 1 -	25	¢2 077 000 00	1000/ 0	¢0.00	NIA O CO OO	NIAO
31370LS35	Unavailable	25	\$2,977,900.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		25	\$2,977,900.00	100% 0	\$0.00	0 30.00	U
31370LS50	Unavailable	16	\$1,973,907.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavallable	16	\$1,973,907.72 \$1,973,907.72	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
I Utai		10	φ1,713,7U1.12	100 70 0	φυ.υυ	υ φυ . υυ	
31370LS68	Unavailable	47	\$4,911,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	47	\$4,911,050.00 \$4,911,050.00	100% 0	\$0.00	0 \$0.00	0
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31370LS84	Unavailable	38	\$3,923,241.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		38	\$3,923,241.00	100%	0	\$0.00	0 \$	0.00		0
212=07.00.0		1.5	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.4			
31370LSG6	Unavailable	17	\$1,976,437.00	100%		\$0.00	NA 0 \$		NA	0
Total	+	17	\$1,976,437.00	100%	0	\$0.00	0 \$	0.00		0
31370LST8	Unavailable	18	\$1,973,240.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		18	\$1,973,240.00	100%	0	\$0.00	0 \$	0.00		0
212701 03/0	TT	22	¢1.067.600.00	1000/	0	\$0.00	NIA O ¢	20.00	NT A	
31370LSX9 Total	Unavailable	23 23	\$1,967,600.00 \$1,967,600.00	100% 100%		\$0.00 \$0.00	NA 0 \$	0.00	NA	0
Total		23	ψ1,707,000.00	100 /0		ΨΟ.ΟΟ	Ψ	0.00		U
31370LSY7	Unavailable	61	\$6,893,273.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		61	\$6,893,273.00	100%	0	\$0.00	0 \$	0.00		0
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31370LSZ4	Unavailable	100	\$10,781,454.00	100%		\$0.00	NA 0 \$		NA	0
Total		100	\$10,781,454.00	100%	0	\$0.00	0 \$	0.00		0
31370LTA8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA 0 \$	0.00	NA	
Total	Ullavallable	10	\$1,008,500.00 \$1,008,500.00	100%	\vdash	\$0.00		0.00	INA	0
lotai		10	\$1,000,500.00	100 /0		φυ.υυ	υφ	0.00		
31370LTB6	Unavailable	25	\$1,969,490.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		25	\$1,969,490.00	100%	0	\$0.00	0 \$	0.00		0
31370LTD2	Unavailable	20	\$1,976,360.00	100%	-	\$0.00	NA 0 \$		NA	0
Total		20	\$1,976,360.00	100%	0	\$0.00	0 \$	0.00		0
31370LTE0	Unavailable	44	\$3,941,037.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		44	\$3,941,037.00	100%	-	\$0.00		0.00		0
212701 7705	**	1.7	φ1.0.co.cπ0.00	1000	0	Φ0.00	N. A. O. O.	10.00	- N.T.A	
31370LTG5	Unavailable	17	\$1,969,650.00	100%		\$0.00	NA 0 \$		NA	0
Total		17	\$1,969,650.00	100%	U	\$0.00	05	0.00		<u> </u>
31370LTJ9	Unavailable	17	\$1,961,300.00	100%	0	\$0.00	NA 0 \$	30.00	NA	0
Total	Chavanaoic	17	\$1,961,300.00	100%		\$0.00		0.00	IVA	0
Total		1,	ψ1,501,500.00	100 /6		ψο.σσ	Ψ			1
31370LTK6	Unavailable	10	\$1,007,450.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		10	\$1,007,450.00	100%	0	\$0.00	0 \$	0.00		0
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31370LTM2	Unavailable	23	\$2,946,700.00	100%		\$0.00	NA 0 \$		NA	0
Total	+	23	\$2,946,700.00	100%	0	\$0.00	0 \$ 	0.00		0
31370LTN0	Unavailable	40	\$4,906,100.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		40	\$4,906,100.00	100%		\$0.00		0.00		0

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31370LTR1	Unavailable	35	\$3,927,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,927,350.00	100%	0 \$0.00	0 \$0.00	0
31370LTS9	Unavailable	58	\$5,895,301.00	100%			NA 0
Total		58	\$5,895,301.00	100%	\$0.00	0 \$0.00	0
31370LTT7	Unavailable	8	\$1,003,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaere	8	\$1,003,150.00	100%			0
1000		J	ψ1,002,120.00	100 /6	φυ.υυ	υ φυισσ	
31370LTU4	Unavailable	13	\$1,981,605.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,981,605.04	100%	0 \$0.00	0 \$0.00	0
212701 7772	77 '1 1 1	10	Φ1. 50 ¢. 500. 20	1000	φ	N IA 0 00 00	NA O
31370LTZ3	Unavailable	13	\$1,506,522.23	100%	1		NA 0
Total		13	\$1,506,522.23	100%	90.00	0 \$0.00	
31370LX21	Unavailable	42	\$3,913,419.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,913,419.87	100%	· · · · · · · · · · · · · · · · · · ·		0
31370LX96	Unavailable	38	\$3,928,820.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,928,820.91	100%	0 \$0.00	0 \$0.00	0
31370LXC9	Unavailable	17	\$1,906,875.27	100%			NA 0
Total		17	\$1,906,875.27	100%	0 \$0.00	0 \$0.00	0
21270LVI4	I In anni labla	52	¢4 022 522 45	10007	0 00 00	NIA 0 00 00	NIA O
31370LXJ4	Unavailable	.	\$4,923,533.45	100%			NA 0
<u>Total</u>		52	\$4,923,533.45	100%	90.00	0 50.00	
31370LXN5	Unavailable	72	\$6,126,595.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,126,595.97	100%	0 \$0.00		0
31370LXP0	Unavailable	30	\$2,940,697.68	100%			NA 0
Total		30	\$2,940,697.68	100%	0 \$0.00	0 \$0.00	0
21270LVD(TT	96	¢7.920.064.60	1000/	0 00 00	NIA O CO OO	NIA O
31370LXR6	Unavailable	86	\$7,829,064.69	100%			NA 0
Total		86	\$7,829,064.69	100%	90.00	0 50.00	U
31370LXU9	Unavailable	109	\$9,804,913.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$9,804,913.27	100%	1		0
31370LXV7	Unavailable	68	\$6,140,724.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,140,724.17	100%	0 \$0.00	0 \$0.00	0
212701 1/70	**	2.5	фо оо 1 стт co	1000	0 000	XX 0 0 0 0 0	N. 4 0
31370LXZ8	Unavailable	26	\$2,334,675.00	100%			NA 0
Total		26	\$2,334,675.00	100%	90.00	0 \$0.00	0
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31370LY87	Unavailable	16	\$1,016,263.16	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,016,263.16	100%	\$0.00	0 \$0.00	0	
31370LY95	Unavailable	18	\$1,015,485.54	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,015,485.54	100%	\$0.00	0 \$0.00	0	
31370LYB0	Unavailable	63	\$4,895,779.89	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$4,895,779.89	100%	\$0.00	0 \$0.00	0	
31370LYH7	Unavailable	38	\$3,949,640.51	100%		NA 0 \$0.00	NA 0	
Total		38	\$3,949,640.51	100%	\$0.00	0 \$0.00	0	
21270LVI2	I In anni labla	42	¢2 024 076 01	10007 (\$0.00	NA 0 \$0.00	NAO	
31370LYJ3	Unavailable	43	\$3,934,076.91	100% (1	0 \$0.00	NA 0	
<u>Total</u>		43	\$3,934,076.91	100%	\$0.00	0 50.00	U	
31370LYS3	Unavailable	30	\$2,967,850.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,967,850.00	100%		0 \$0.00	0	
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31370LZ37	Unavailable	39	\$2,965,702.79	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$2,965,702.79	100%	\$0.00	0 \$0.00	0	
31370LZB9	Unavailable	13	\$1,012,342.37	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,012,342.37	100%	\$0.00	0 \$0.00	0	
31370LZY9	Unavailable	47	\$4,971,055.34	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,971,055.34	100%	\$0.00	0 \$0.00	0	
31370LZZ6	Unavailable	40	\$4,027,522.16	100%			NA 0	
Total		40	\$4,027,522.16	100%	\$0.00	0 \$0.00	0	
31370M3E6	Unavailable	12	\$1,452,800.05	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	12	\$1,452,800.05 \$1,452,800.05	100% 0	1		NAU	
Total		12	φ1,432,600.03	100 % (<i>y</i> \$0.00	0 90.00	U	
31370M3F3	Unavailable	14	\$1,717,482.75	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	14	\$1,717,482.75 \$1,717,482.75	100%		0 \$0.00	NA 0	
lotai		17	φ1,717,402.75	100 /6 0	συ.ου	υ φυ.υυ	U	
31370M3P1	Unavailable	16	\$1,492,560.05	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	16	\$1,492,560.05	100%	1	 	0	
10001		10	ψ1, 1> 2 ,000000	100 /0 0	φυ•υυ	σφο ι σο	, i	
31370M3S5	Unavailable	96	\$12,072,240.05	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	3 :	96	\$12,072,240.05	100%	1		0	
			, ,- ,		, , , , ,	1,7333		
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,394,711.64	100%			0	
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31370M3U0	Unavailable	31	\$3,669,175.12	100%	0	\$0.00	NA 0 \$0		NA	0
Total		31	\$3,669,175.12	100%	0	\$0.00	0 \$0	.00		0
2425075275		22	*** *** *** *** *** ***	100~		.	374 0 0		27.1	0
31370M3V8	Unavailable	22	\$2,794,059.88	100%		\$0.00	NA 0 \$0		NA	0
<u>Total</u>		22	\$2,794,059.88	100%	0	\$0.00	0 \$0	0.00		0
31370M3W6	Unavailable	31	\$4,197,666.83	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		31	\$4,197,666.83	100%	0	\$0.00	0 \$0	.00		0
31370M3X4	Unavailable	49	\$6,478,682.48	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	49	\$6,478,682.48	100%		\$0.00	0 \$0		11/1	0
2425075272			ht 001 5 01 00	1000		40.00	77.4.0.00		27.1	0
31370M3Y2	Unavailable	8	\$1,001,731.32	100%		\$0.00	NA 0 \$0		NA	0
Total		8	\$1,001,731.32	100%	0	\$0.00	0 \$0	0.00		0
31370M4F2	Unavailable	23	\$2,263,582.38	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		23	\$2,263,582.38	100%	0	\$0.00	0 \$0	.00		0
31370M4G0	Unavailable	53	\$5,940,489.62	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		53	\$5,940,489.62	100%	0	\$0.00	0 \$0	.00		0
31370M4K1	Unavailable	54	\$4,903,608.70	100%	0	\$0.00	NA 0 \$0	000	NA	0
Total	C HW T WHILE TO	54	\$4,903,608.70	100%	-	\$0.00	0 \$0	_	1,111	0
					Ш					
31370M4P0	Unavailable	217	\$27,327,444.68	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		217	\$27,327,444.68	100%	0	\$0.00	0 \$0	0.00		0
31370M4T2	Unavailable	15	\$1,696,234.71	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		15	\$1,696,234.71	100%	-	\$0.00	0 \$0			0
31370M4Y1	Unavailable	66	\$6,987,404.68	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	66	\$6,987,404.68	100%		\$0.00	0 \$0		1111	0
Total			ψο,507,101.00	100 /0	Ť	ΨΟΙΟΟ	Ψ			
31370M5B0	Unavailable	55	\$6,858,301.42	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		55	\$6,858,301.42	100%		\$0.00	0 \$0		·	0
						·				
31370M5F1	Unavailable	46	\$4,266,831.92	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		46	\$4,266,831.92	100%	0	\$0.00	0 \$0	.00		0
31370M5G9	Unavailable	71	\$8,827,163.70	100%	0	\$0.00	NA 0 \$0	1.00	NA	0
Total	Ullavallable	71	\$8,827,163.70 \$8,827,163.70	100%		\$0.00	0 \$0	_	IVA	0 0
ı viai		/1	φο,ο47,103.70	100 70	U	φυ.υυ	U			
31370M5H7	Unavailable	71	\$9,273,802.45	100%		\$0.00	NA 0 \$0		NA	0
Total		71	\$9,273,802.45	100%	0	\$0.00	0 \$0	.00		0
					Ш					

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31370M6A1	Unavailable	19	\$2,148,832.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,148,832.15	100%	0 \$0.00	0 \$0.00	0
31370M6D5	Unavailable	61	\$7,041,707.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,041,707.85	100%	\$0.00	0 \$0.00	0
31370M6E3	Unavailable	60	\$6,607,246.97	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,607,246.97	100%	0 \$0.00	0 \$0.00	0
31370M6J2	Unavailable	19	\$1,499,866.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,499,866.92	100%	0 \$0.00	0 \$0.00	0
2127076770			** (11 000 2 0	1000		77.4 0 40.00	27.1.0
31370M6K9	Unavailable	71	\$7,611,888.20	100%	1		NA 0
Total		71	\$7,611,888.20	100%	90.00	0 \$0.00	0
31370M6L7	Unavailable	205	\$17,393,932.03	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	205	\$17,393,932.03	100%	1		0
10001		200	Ψ17,525,252.05	100 /0	φοισο	σφοισσ	
31370M6U7	Unavailable	10	\$1,004,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	J W - W - W - W - W - W - W - W - W -	10	\$1,004,100.00	100%			0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31370MAP3	Unavailable	13	\$1,506,228.82	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,506,228.82	100%	0 \$0.00	 	0
			, ,				
31370MB49	Unavailable	113	\$9,972,969.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$9,972,969.06	100%	\$0.00	0 \$0.00	0
31370MB56	Unavailable	39	\$3,985,788.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,985,788.95	100%	0 \$0.00	0 \$0.00	0
31370MB64	Unavailable	27	\$1,984,961.44	100%	1	 	NA 0
Total		27	\$1,984,961.44	100%	90.00	0 \$0.00	0
			* * * * * * * * * * * * * * * * * * *			77.1040.00	
31370MBA5	Unavailable	46	\$5,290,812.60	100%			NA 0
Total		46	\$5,290,812.60	100%	90.00	0 \$0.00	0
21270MDD2	I In available	0.4	¢10.700.761.10	10007 (0 \$0.00	NA 0 \$0.00	NIA O
31370MBB3 Total	Unavailable	94 94	\$10,789,761.18 \$10,789,761.18	100% (1	 	NA 0
1 Otal		94	\$10,769,701.18	100%	<u> </u>	0,50.00	U U
31370MBC1	Unavailable	88	\$10,798,492.57	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	88	\$10,798,492.57 \$10,798,492.57	100%	1	1 11 1	11710
1000		00	Ψ±0,170,472.31	100 /0	Ψ0.00	σφοισσ	
31370MBD9	Unavailable	98	\$11,775,476.20	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$11,775,476.20	100%			0
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31370MBE7	Unavailable	155	\$13,729,694.89	100%	-	\$0.00		\$0.0	_	NA	O O	
Total		155	\$13,729,694.89	100%	U	\$0.00		0 \$0.0	U		U	_
31370MBF4	Unavailable	157	\$13,759,525.19	100%	0	\$0.00	NΔ	0 \$0.0	0	NA	n	
Total	Onavanaoic	157	\$13,759,525.19 \$13,759,525.19	100%	_	\$0.00		0 \$0. 0	_	INA	O O	
Total		137	\$13,737,323.17	100 /0	U	φυ.υυ		υ φυ.υ			U	
31370MBG2	Unavailable	152	\$13,723,586.53	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total	ona vanasie	152	\$13,723,586.53	100%	\vdash	\$0.00		0 \$0.0	_	1111	0	
		102	ψ10, 20,0 0 0 to 0	20070		Ψοτο		9000			Ť	
31370MBJ6	Unavailable	44	\$3,942,137.46	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		44	\$3,942,137.46	100%		\$0.00		0 \$0.0	0		0	
31370MBN7	Unavailable	31	\$2,955,397.57	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		31	\$2,955,397.57	100%	0	\$0.00		0 \$0.0	0		0	
31370MBP2	Unavailable	31	\$1,974,732.73	100%	0	\$0.00		0.0\$	_	NA	0	
Total		31	\$1,974,732.73	100%	0	\$0.00		0 \$0.0	0		0	
31370MBS6	Unavailable	42	\$4,418,460.48	100%		\$0.00		0.0	_	NA	0	
Total		42	\$4,418,460.48	100%	0	\$0.00	I	90.0	0		0	
31370MBV9	Unavailable	42	\$3,978,949.59	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		42	\$3,978,949.59	100%	0	\$0.00		0 \$0.0	0		0	
31370MBX5	Unavailable	30	\$2,949,296.34	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		30	\$2,949,296.34	100%	0	\$0.00		0 \$0.0	0		0	
31370MBZ0	Unavailable	27	\$3,000,768.32	100%	Λ	\$0.00	NI A	0 \$0.0	0	NA	0	
Total	Unavanable	27	\$3,000,768.32 \$3,000,768.32	100%	-	\$0.00 \$0.00		0 \$0. 0	_	NA	O O	
lotai		21	\$5,000,70 6. 52	100%	U	\$U.UU		Մ ֆՄ.Մ	U		U	
31370MC63	Unavailable	53	\$6,345,424.84	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total	Chavanasie	53	\$6,345,424.84	100%		\$0.00		0 \$0.0		11/1	0	
			7 0,00 10,100 1			7 0000		1			Ť	
31370MC89	Unavailable	67	\$8,569,071.26	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		67	\$8,569,071.26	100%	_	\$0.00		0 \$0.0			0	
			, ,									
31370MCR7	Unavailable	25	\$1,218,276.70	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		25	\$1,218,276.70	100%	0	\$0.00		0 \$0.0	0		0	
31370MCS5	Unavailable	66	\$3,114,303.25	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		66	\$3,114,303.25	100%	0	\$0.00		0 \$0.0	0		0	
31370MCT3	Unavailable	87	\$4,175,630.21	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		87	\$4,175,630.21	100%	0	\$0.00		0 \$0.0	0		0	

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31370MCU0	Unavailable	56	\$2,836,589.22	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Unavanable	56	\$2,836,589.22 \$2,836,589.22	100%	_	\$0.00 \$0.00	0 \$0.00	INA U	1
Ittal		30	\$2,030,307.22	100 /0	U	φυ.υυ	υ φυ.υυ		+
31370MCV8	Unavailable	18	\$1,007,940.08	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	ona variable	18	\$1,007,940.08	100%		\$0.00	0 \$0.00	0)
			+ - , · · · · · · · · · · · · · · · · · · ·		Ť	7 0 0 0			
31370MCW6	Unavailable	35	\$1,859,836.60	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		35	\$1,859,836.60	100%	0	\$0.00	0 \$0.00	0)
31370MD62	Unavailable	69	\$5,899,117.90	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		69	\$5,899,117.90	100%	0	\$0.00	0 \$0.00	0)
31370MD70	Unavailable	11	\$1,267,996.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,267,996.61	100%	0	\$0.00	0 \$0.00	0)
									_
31370MD96	Unavailable	53	\$5,446,022.81	100%	_	\$0.00	NA 0 \$0.00	NAC)
Total		53	\$5,446,022.81	100%	0	\$0.00	0 \$0.00	0)
									-
31370MDK1	Unavailable	67	\$3,674,517.55	100%	-	\$0.00	NA 0 \$0.00	NAC)
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	0)
31370MDM7	Unavailable	45	\$3,934,487.76	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		45	\$3,934,487.76	100%	0	\$0.00	0 \$0.00	0)
31370MDN5	Unavailable	62	\$4,099,869.74	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		62	\$4,099,869.74	100%		\$0.00	0 \$0.00	0)
			1 /2 /2						
31370MDR6	Unavailable	10	\$1,019,907.27	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		10	\$1,019,907.27	100%	0	\$0.00	0 \$0.00	0)
31370MDV7	Unavailable	26	\$3,015,802.68	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		26	\$3,015,802.68	100%	0	\$0.00	0 \$0.00	0)
31370MDY1	Unavailable	19	\$1,995,037.64	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		19	\$1,995,037.64	100%	0	\$0.00	0 \$0.00	0)
31370MEU8	Unavailable	108	\$9,344,705.31	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		108	\$9,344,705.31	100%	0	\$0.00	0 \$0.00	0)
31370MEV6	Unavailable	69	\$4,924,824.69	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	69	\$4,924,824.69	100%	_	\$0.00	0 \$0.00	11/1)
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31370MEX2	Unavailable	51	\$4,050,195.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,050,195.08	100%	0 \$0.00	0 \$0.00	0
31370MEZ7	Unavailable	105	\$9,027,860.86	100%	0 \$0.00		NA 0
Total		105	\$9,027,860.86	100%	0 \$0.00	0 \$0.00	0
31370MF29	Unavailable	250	\$26,618,033.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		250	\$26,618,033.42	100%	0 \$0.00	0 \$0.00	0
31370MF37	Unavailable	58	\$6,610,704.54	100%			NA 0
Total		58	\$6,610,704.54	100%	0 \$0.00	0 \$0.00	0
31370MF78	Unavailable	209	\$25,303,359.55	100%			NA 0
Total		209	\$25,303,359.55	100%	0 \$0.00	0 \$0.00	0
2127015706	** '111	C 1	ф д дот 470 ст	1000	0 00	774 0 00 00	NY 4 (0)
31370MF86	Unavailable	61	\$7,721,472.64	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		61	\$7,721,472.64	100%	0 \$0.00	0 \$0.00	0
212701451.7	TT '1 1 1	12	Φ1 522 000 00	1000	0 00	ΝΙΑ 0 Φ0 00	NIAO
31370MFL7	Unavailable	13	\$1,522,000.00	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
<u>Total</u>		13	\$1,522,000.00	100%	0 \$0.00	0 \$0.00	U
31370MG28	Unavailable	33	\$3,430,913.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	33	\$3,430,913.78 \$3,430,913.78	100%		 	n n
1 Otal		33	ФЭ,4ЭО,ЭТЭ.76	100 70	<u> </u>)	U
31370MG36	Unavailable	59	\$6,106,935.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	59	\$6,106,935.08	100%			0
10001			ψο,100,222.00	100 /6	Ψοιοι	γ ο φοισσ	
31370MGD4	Unavailable	11	\$1,471,543.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,471,543.94	100%	<u> </u>		0
31370MGG7	Unavailable	15	\$1,532,547.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,532,547.25	100%	0 \$0.00	0 \$0.00	0
31370MGY8	Unavailable	32	\$2,941,615.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,941,615.76	100%	0 \$0.00	0 \$0.00	0
31370MH35	Unavailable	8	\$1,015,776.96	100%	0 \$0.00		NA 0
Total		8	\$1,015,776.96	100%	0 \$0.00	0 \$0.00	0
31370MH43	Unavailable	41	\$5,116,868.30	100%	0 \$0.00	 	NA 0
Total		41	\$5,116,868.30	100%	0 \$0.00	0 \$0.00	0
31370MJ41	Unavailable	17	\$2,010,600.00				NA 0
Total		17	\$2,010,600.00	100%	0 \$0.00	0 \$0.00	0
					1		

31370MJH2	Unavailable	94	\$10,814,842.29	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$10,814,842.29	100%	\$0.00	0 \$0.00	0	
31370МЈЈ8	Unavailable	93	\$10,846,476.40	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$10,846,476.40	100%	\$0.00	0 \$0.00	0	
31370MJL3	Unavailable	58	\$6,004,948.86	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$6,004,948.86	100%	\$0.00	0 \$0.00	0	
31370MJN9	Unavailable	25	\$2,994,698.80	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,994,698.80	100%	\$0.00	0 \$0.00	0	
31370MJP4	Unavailable	19	\$2,008,150.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,008,150.00	100%	\$0.00	0 \$0.00	0	
							$\longrightarrow \coprod$	
31370MJQ2	Unavailable	37	\$4,018,386.42	100% (+	NA 0 \$0.00	NA 0	
Total		37	\$4,018,386.42	100% (\$0.00	0 \$0.00	0	
							$\longrightarrow \coprod$	
31370MJS8	Unavailable	22	\$2,830,350.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,830,350.00	100% (\$0.00	0 \$0.00	0	
31370MJT6	Unavailable	24	\$2,359,189.03	100% (+	NA 0 \$0.00	NA 0	
Total		24	\$2,359,189.03	100%	\$0.00	0 \$0.00	0	
							$\longrightarrow \!$	
31370MK23	Unavailable	170	\$16,002,622.64	100% (NA 0 \$0.00	NA 0	
Total		170	\$16,002,622.64	100%	\$0.00	0 \$0.00	0	
			+	1000/				
31370MKD9	Unavailable	40	\$5,647,980.59	100% (NA 0 \$0.00	NA 0	
Total		40	\$5,647,980.59	100%	\$0.00	0 \$0.00	0	
21270) (1754	77 '111	50	Φ. 6. 0. 4. 7. 0.00. 0.0	1000/	φο οο	NA 0 00 00	N. A. O.	
31370MKF4	Unavailable	52	\$6,945,800.00	100% (+		NA 0	
Total		52	\$6,945,800.00	100%	\$0.00	0 \$0.00		
21270MK70	T.I.a.v.a.:1.a.la.la	0	¢1 001 907 60	1000/	\$0.00	NA 0 \$0.00	NIA O	
31370MKZ0	Unavailable	9 9	\$1,001,897.69 \$1,001,897.69	100% (+	0 \$0.00	NA 0	
Total		9	\$1,001,897.09	100%	\$0.00	0 50.00	- 0 	
31370ML22	Unavailable	9	\$1,017,500.00	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	9	\$1,017,500.00 \$1,017,500.00	100% (0 \$0.00	NAU	
Total		9	\$1,017,500.00	100%	<i>y</i> \$0.00	0 50.00	<u>U</u>	
		20	\$4,582,700.00	100% (0 \$0.00	NA 0 \$0.00	NA 0	
21270MI 62	Unavailable			111117011		IN AIGH NO GOI	INAIU	
	Unavailable	38	·				n n	
	Unavailable	38	\$4,582,700.00	100%		0 \$0.00	0	
Total		38	\$4,582,700.00	100%	\$0.00	0 \$0.00	0	
31370ML63 Total 31370MLA4 Total	Unavailable Unavailable		·		\$0.00 \$0.00		NA 0	

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31370MLB2	Unavailable	54	\$5,095,331.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,095,331.46	100%	0	\$0.00	0 \$0.00	0	<u> </u>
242507 57 52			* 4 . 2 2 . 4 4 2 . 2 4	100~		\$0.00	77.4.0.00.00	77.4	
31370MLF3	Unavailable	55	\$4,933,448.84	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		55	\$4,933,448.84	100%	0	\$0.00	0 \$0.00	0	
31370MLH9	Unavailable	55	\$5,077,546.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$5,077,546.43	100%	\vdash	\$0.00	0 \$0.00	0	
			+-,,		Ť	7 3 3 3	9,4333		
31370MLJ5	Unavailable	64	\$5,951,092.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$5,951,092.67	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212707 (7.72	** '111	45	#2.055.102.22	1000		Φ0.00	NA 0 00 00	27.4	
31370MLK2	Unavailable	47	\$3,955,102.33	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		47	\$3,955,102.33	100%	0	\$0.00	0 \$0.00	0	
31370MLL0	Unavailable	57	\$5,052,924.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	57	\$5,052,924.86	100%		\$0.00	0 \$0.00	0	
1000			φε,σε2,92 πσσ	100 /0		φοισσ	υ φυίου		
31370MLM8	Unavailable	62	\$5,321,428.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$5,321,428.37	100%	\vdash	\$0.00	0 \$0.00	0	
31370MLP1	Unavailable	21	\$2,718,310.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,718,310.26	100%	0	\$0.00	0 \$0.00	0	
					Ш				<u> </u>
31370MLY2	Unavailable	50	\$6,557,375.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$6,557,375.00	100%	0	\$0.00	0 \$0.00	0	
31370MP36	Unavailable	102	\$13,333,157.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	102	\$13,333,157.71	100%	-	\$0.00	0 \$0.00	NAU	
luai		102	\$13,333,137.71	100 %		φυ.υυ	0 \$0.00		
31370MP44	Unavailable	61	\$6,282,310.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$6,282,310.19	100%	0	\$0.00	0 \$0.00	0	
31370MP51	Unavailable	38	\$3,621,582.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,621,582.99	100%	0	\$0.00	0 \$0.00	0	
31370MP69	Unavailable	17	\$1,636,256.47	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		17	\$1,636,256.47	100%	0	\$0.00	0 \$0.00	0	
						***			—
31370MP77	Unavailable	22	\$1,773,602.46	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,773,602.46	100%	U	\$0.00	0 \$0.00	0	
31370MPM4	Unavailable	99	\$13,110,402.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	99	\$13,110,402.64	100%		\$0.00 \$0.00	0 \$0.00	117.0	
1 otal		//	Ψ1.5,110,702.07	100 /0		ψυ•υυ	υ φυ.υυ		
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31370MPN2	Unavailable	103	\$12,796,534.11	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		103	\$12,796,534.11	100%	0	\$0.00	0 \$	60.00		0
24250 (775		20	***	100~	_	.	37404		27.1	0
31370MPP7	Unavailable	29	\$3,161,140.00	100%		\$0.00	NA 0 \$		NA	0
Total		29	\$3,161,140.00	100%	0	\$0.00	0 \$	80.00		0
31370MPQ5	Unavailable	15	\$2,164,740.71	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		15	\$2,164,740.71	100%	0	\$0.00	0 \$	60.00		0
31370MPT9	Unavailable	20	\$2,699,070.82	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Onavanabic	20	\$2,699,070.82 \$2,699,070.82	100%	_	\$0.00 \$0.00		60.00	IVA	0
31370MPU6	Unavailable	22	\$2,687,115.56	100%		\$0.00	NA 0 \$		NA	0
Total		22	\$2,687,115.56	100%	0	\$0.00	0 \$	60.00		0
31370MPV4	Unavailable	58	\$6,973,860.42	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		58	\$6,973,860.42	100%	0	\$0.00	0 \$	60.00		0
31370MPY8	Unavailable	75	\$8,146,520.09	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		75	\$8,146,520.09	100%	0	\$0.00	0 \$	60.00		0
21270MO50	T. Lucaso : Lobello	6	¢1 012 742 17	1000/	0	\$0.00	NA 0 \$	20.00	NI A	0
31370MQ50	Unavailable	6	\$1,013,743.17	100%	-	\$0.00		6 0.00	NA	0
<u>Total</u>		6	\$1,013,743.17	100%	U	\$0.00	03	0.00		<u> </u>
31370MQJ0	Unavailable	258	\$28,610,876.59	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		258	\$28,610,876.59	100%	0	\$0.00	0 \$	60.00		0
31370MQK7	Unavailable	29	\$1,072,326.60	100%	0	\$0.00	NA 0 \$	50.00	NA	0
Total	Chavanaoic	29	\$1,072,326.60	100%	-	\$0.00		60.00	11/11	0
2425075075		2.6		1000		40.00	3740	20.00	27.1	0
31370MQL5	Unavailable	36	\$1,743,259.90	100%	_	\$0.00	NA 0 \$		NA	0
Total		36	\$1,743,259.90	100%	0	\$0.00	0 \$	0.00		0
31370MQM3	Unavailable	69	\$3,062,232.42	100%	0	\$0.00	NA 0 \$	20.00	NA	0
Total	Unavanable	69	\$3,062,232.42 \$3,062,232.42	100%		\$0.00 \$0.00		6 0.00	NA	<u> </u>
Total		09	\$3,002,232.42	100 %	U	φυ.υυ	0 4	50.00		
31370MQN1	Unavailable	83	\$4,021,168.94	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		83	\$4,021,168.94	100%	0	\$0.00	0 \$	60.00		0
21270MOD6	I I a a sua i la la la	0.4	¢2 021 562 20	1000/	0	\$0.00	NIA O d	20.00	NIA	0
31370MQP6	Unavailable	94 94	\$3,921,563.29 \$3,921,563.29	100% 100%		\$0.00 \$0.00	NA 0 \$	6 0.00	NA	0 0
Total		94	φ3,741,303.29	100%	U	Φυ.υυ		00.00		U _
31370MQQ4	Unavailable	73	\$2,766,145.98	100%	0	\$0.00	NA 0 \$		NA	0
Total		73	\$2,766,145.98	100%	0	\$0.00	0 \$	60.00		0

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31370MQR2	Unavailable	55	\$2,107,158.38	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		55	\$2,107,158.38	100%	0 \$0.0	0 \$0.00	0
31370MQS0	Unavailable	39	\$1,441,081.59	100%	0 \$0.0		NA 0
Total		39	\$1,441,081.59	100%	0 \$0.0	0 \$0.00	0
31370MQT8	Unavailable	38	\$1,444,893.38	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		38	\$1,444,893.38	100%	0 \$0.0	0 \$0.00	0
31370MR26	Unavailable	171	\$20,338,075.13	100%			NA 0
Total		171	\$20,338,075.13	100%	0 \$0.0	0 \$0.00	0
						 	
31370MR34	Unavailable	107	\$12,273,487.43	100%			NA 0
Total		107	\$12,273,487.43	100%	0 \$0.0	0 \$0.00	0
2425076746			***	1000	0 000	27.10.00	77.1.0
31370MRY6	Unavailable	32	\$3,131,837.35	100%			NA 0
Total		32	\$3,131,837.35	100%	90.0	0 \$0.00	U
212701/10/72	TT '1 1 1	107	Ф21 420 500 10	1000	0 000	νο ΝΙΑΟΦΟ ΟΟ	NIAO
31370MRZ3	Unavailable	197	\$21,439,509.18				NA 0
Total		197	\$21,439,509.18	100%	0 \$0.0	0 \$0.00	U
31370MT99	Unavailable	57	\$4,914,624.79	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
	Ullavallaule	57	\$4,914,624.79 \$4,914,624.79	100%			NA 0
<u>Total</u>		37	\$4,914,024.79	100%	<u> </u>	0 50.00	U
31370MTJ7	Unavailable	13	\$1,011,636.48	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,011,636.48	100%	-		0
Total		13	φ1,011,050.40	100 /6	ΨΟ.	φυ.σο	
31370MTL2	Unavailable	84	\$9,975,166.91	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		84	\$9,975,166.91	100%			0
			1. 9 9				
31370MTM0	Unavailable	86	\$10,038,360.19	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		86	\$10,038,360.19	100%			0
			, ,				
31370MTN8	Unavailable	104	\$11,961,989.26	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		104	\$11,961,989.26	100%	0 \$0.0	0 \$0.00	0
31370MTQ1	Unavailable	257	\$21,377,597.30	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		257	\$21,377,597.30	100%	0 \$0.0	0 \$0.00	0
31370MUA4	Unavailable	52	\$4,947,146.17	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		52	\$4,947,146.17	100%	0 \$0.0	0 \$0.00	0
31370MV21	Unavailable	89	\$10,008,332.48	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		89	\$10,008,332.48	100%	0 \$0.0	0 \$0.00	0

31370MV47	Unavailable	29	\$3,013,137.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,013,137.36	100% 0	\$0.00	0 \$0.00	0
31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,588,569.43	100% 0	\$0.00	0 \$0.00	0
31370MVK1	Unavailable	28	\$3,029,516.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,029,516.05	100% 0	\$0.00	0 \$0.00	0
31370MVM7	Unavailable	27	\$2,953,389.70	100% 0		NA 0 \$0.00	NA 0
Total		27	\$2,953,389.70	100% 0	\$0.00	0 \$0.00	0
31370MVV7	Unavailable	34	\$3,971,935.99	100% 0		NA 0 \$0.00	NA 0
Total		34	\$3,971,935.99	100% 0	\$0.00	0 \$0.00	0
21270MXXXX5	I In arraitable	122	¢14.052.150.69	10007 0	\$0.00	NIA (0¢0 00	NAO
31370MVW5	Unavailable	133	\$14,853,150.68 \$14,853,150.68	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		133	\$14,055,150.00	100% 0	\$0.00	0 50.00	U
31370MVX3	Unavailable	184	\$19,778,095.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	184	\$19,778,095.79 \$19,778,095.79	100% 0		0 \$0.00	NA U
lotai		104	φ19,770,093.79	100 /6 0	φυ.υυ	0 40.00	U
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona vanasie	125	\$14,946,609.17	100% 0		0 \$0.00	0
1000		120	ψ11,510,005.17	100 /6 0	ΨΟιΟΟ	υ φυ.υυ	
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$14,923,310.35	100% 0	\$0.00	0 \$0.00	0
					·		
31370MW53	Unavailable	73	\$8,210,695.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$8,210,695.18	100% 0	\$0.00	0 \$0.00	0
31370MW61	Unavailable	62	\$7,028,370.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$7,028,370.70	100% 0	\$0.00	0 \$0.00	0
31370MWC8	Unavailable	23	\$2,458,432.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,458,432.89	100% 0	\$0.00	0 \$0.00	0
31370MWQ7	Unavailable	51	\$6,172,157.73	100% 0		NA 0 \$0.00	NA 0
Total		51	\$6,172,157.73	100% 0	\$0.00	0 \$0.00	0
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0		NA 0 \$0.00	NA 0
Total		56	\$6,022,287.97	100% 0	\$0.00	0 \$0.00	0
		\vdash					
31370MWV6	Unavailable	15	\$1,478,519.62	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,478,519.62	100% 0	\$0.00	0 \$0.00	0

31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,346,556.86	100% 0	\$0.00	0 \$0.00	0
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,010,616.88	100% 0	\$0.00	0 \$0.00	0
31370MX45	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,015,100.00	100% 0	\$0.00	0 \$0.00	0
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0		NA 0 \$0.00	NA 0
Total		40	\$5,012,800.00	100% 0	\$0.00	0 \$0.00	0
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0	1 1	NA 0 \$0.00	NA 0
Total		26	\$2,955,265.42	100% 0	\$0.00	0 \$0.00	0
21270MVE0	Timorrailable	20	¢2 966 076 07	1000/ 0	\$0.00	NIA (0¢0,00	NIA O
31370MXF0	Unavailable	28 28	\$2,866,076.97	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		20	\$2,866,076.97	100% 0	\$0.00	0 30.00	U
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$1,973,723.39 \$1,973,723.39	100% 0	t t	0 \$0.00	NA U
lotai		10	φ 1 ,973,723.39	100 /6 0	φυ.υυ	υ φυ.υυ	
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cita variable	23	\$2,469,516.17	100% 0	t t	0 \$0.00	0
10001			Ψ2,10>,010017	100 /6 0	ΨΟ•ΟΟ	0,000	
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,962,693.56	100% 0	· ·	0 \$0.00	0
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31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,999,468.20	100% 0	\$0.00	0 \$0.00	0
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,940,498.54	100% 0	\$0.00	0 \$0.00	0
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,462,122.38	100% 0	\$0.00	0 \$0.00	0
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0	1	NA 0 \$0.00	NA 0
Total		159	\$16,266,788.74	100% 0	\$0.00	0 \$0.00	0
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	1	NA 0 \$0.00	NA 0
Total		124	\$10,488,834.40	100% 0	\$0.00	0 \$0.00	0
31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	1	NA 0 \$0.00	NA 0
Total		198	\$19,502,885.70	100% 0	\$0.00	0 \$0.00	0
					1		

31370MYU6	Unavailable	157	\$14,307,407.29	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		157	\$14,307,407.29	100%	0	\$0.00	0 \$0.00	0	
21270) (7774	** '111	22	01.445.065.15	1000		Φ0.00	374 0 00 00	N7.4 G	
31370MYV4	Unavailable	23	\$1,445,865.15	100%		\$0.00	NA 0 \$0.00	NA ()
Total		23	\$1,445,865.15	100%	0	\$0.00	0 \$0.00	0)
31370MYW2	Unavailable	133	\$15,123,327.07	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	133	\$15,123,327.07	100%		\$0.00	0 \$0.00	11710	
lotai		133	\$13,123,327.07	100 /6		φυ.υυ	0 90.00	U	
31370MZD3	Unavailable	16	\$1,771,098.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,771,098.99	100%	0	\$0.00	0 \$0.00	0	
31370MZT8	Unavailable	23	\$2,544,060.24	100%		\$0.00	NA 0 \$0.00	NAC)
Total		23	\$2,544,060.24	100%	0	\$0.00	0 \$0.00	0)
31370MZW1	Unavailable	9	\$1,018,650.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	9	\$1,018,650.00	100%	_	\$0.00	0 \$0.00	11/110	<u> </u>
Total		,	ψ1,010,050.00	100 /		ψ0.00	υ ψυ.υυ		
31370MZX9	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,001,000.00	100%		\$0.00	0 \$0.00	0)
31370N2G0	Unavailable	20	\$1,978,450.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,978,450.00	100%	0	\$0.00	0 \$0.00	0)
212507274	** ** ** **	27	#2.002.075.00	1000		Φ0.00	374 0 00 00	N7.4 6	
31370N2J4	Unavailable	27	\$3,002,075.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total	+	27	\$3,002,075.00	100%	0	\$0.00	0 \$0.00	- 0	<u>'</u>
31370N2L9	Unavailable	20	\$2,007,213.29	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		20	\$2,007,213.29	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			1 1 1 1 1			
31370N2S4	Unavailable	9	\$1,020,000.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,020,000.00	100%	0	\$0.00	0 \$0.00	0	
31370N2T2	Unavailable	11	\$1,019,300.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		11	\$1,019,300.00	100%	0	\$0.00	0 \$0.00	0	
			*** *** *** ***			40.00	77.104000		
31370N2W5	Unavailable	9	\$1,013,950.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		9	\$1,013,950.00	100%	0	\$0.00	0 \$0.00	0)
31370N2X3	Unavailable	17	\$2,034,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Unavanauic	17	\$2,034,900.00 \$2,034,900.00	100%		\$0.00 \$0.00	0 \$0.00	11/1	
ı viai		1/	Ψ 2, UJ7,7UU.UU	100 70	V	φυ.υυ	υ φυ.υυ		
31370N3G9	Unavailable	10	\$1,009,809.13	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		10	\$1,009,809.13	100%		\$0.00	0 \$0.00	0	
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31370N3H7	Unavailable	15	\$1,498,759.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,498,759.01	100%	0	\$0.00	0 \$0.00	0	
242=027274		120	44665	1000	0	\$0.00	77.1 0 00 00	27.4	\vdash
31370N3W4	Unavailable	138	\$16,677,902.26	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		138	\$16,677,902.26	100%	0	\$0.00	0 \$0.00	0	
31370N3X2	Unavailable	556	\$61,344,016.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		556	\$61,344,016.07	100%	0	\$0.00	0 \$0.00	0	
21270N2X/0	TT	100	¢10,400,122,02	1,000/	0	¢0.00	NIA 0 00 00	NIA O	
31370N3Y0 Total	Unavailable	190 190	\$18,409,123.82 \$18,409,123.82	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
1 otal		170	Ψ10,402,122.02	100 /6		ψ0.00	υψο.σσ		
31370N4L7	Unavailable	8	\$1,302,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,302,750.00	100%	0	\$0.00	0 \$0.00	0)
212701400	77 '1 1 1	10	¢1 002 226 10	1000	0	Φ0.00	NA 0 00 00	NIA O	
31370N4P8 Total	Unavailable	12 12	\$1,003,336.10 \$1,003,336.10	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
1 Otai		12	\$1,003,330.10	100 %	U	\$0.00	0 90.00	U	+
31370N4Q6	Unavailable	27	\$3,001,222.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,001,222.33	100%	0	\$0.00	0 \$0.00	0	
31370N4U7	Unavailable	10	\$1,005,610.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,005,610.24	100%	0	\$0.00	0 \$0.00	0	
31370N5D4	Unavailable	18	\$1,005,728.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,005,728.53	100%	-	\$0.00	0 \$0.00	0	
31370N5H5	Unavailable	21	\$2,019,856.21	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,019,856.21	100%	0	\$0.00	0 \$0.00	0	
31370N5J1	Unavailable	33	\$3,019,315.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,019,315.86	100%		\$0.00	0 \$0.00	0	
31370N5K8	Unavailable	22	\$2,013,137.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,013,137.69	100%	0	\$0.00	0 \$0.00	0	
21270N5D7	Unavailable	13	\$1,000,024,00	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31370N5P7 Total	Unavanable	13	\$1,000,924.09 \$1,000,924.09	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		13	φ1,000,724.07	100 /0		φυ.υυ	υ φυ.υυ	0	
31370N6S0	Unavailable	12	\$1,094,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,094,900.00	100%	0	\$0.00	0 \$0.00	0	
2127077742	YT 11.1	12	ф1 110 255 44	1000		40.00	NIA 0 00 00	374	1
31370N7M2	Unavailable	12	\$1,119,277.44 \$1,110,277.44	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		12	\$1,119,277.44	100%	U	\$0.00	0 30.00	U	+
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31370NB21	Unavailable	20	\$2,209,500.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,209,500.00	100%	\$0.00	0 \$0.00	0
31370NB47	Unavailable	15	\$1,424,670.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,424,670.00	100%	\$0.00	0 \$0.00	0
31370NB70	Unavailable	83	\$9,476,520.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,476,520.31	100%	\$0.00	0 \$0.00	0
31370NBH8	Unavailable	14	\$1,775,824.01	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,775,824.01	100%	\$0.00	0 \$0.00	0
31370NBT2	Unavailable	26	\$2,370,925.65	100%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,370,925.65	100%	\$0.00	0 \$0.00	0
31370NC46	Unavailable	24	\$2,956,000.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,956,000.00	100%	\$0.00	0 \$0.00	0
31370NCG9	Unavailable	47	\$5,346,552.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,346,552.00	100%	\$0.00	0 \$0.00	0
31370NCH7	Unavailable	99	\$10,624,819.32	100%	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$10,624,819.32	100%	\$0.00	0 \$0.00	0
31370NCJ3	Unavailable	58	\$5,098,458.18	100%	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,098,458.18	100%	1	0 \$0.00	0
			. /		·		
31370NCQ7	Unavailable	38	\$4,983,772.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,983,772.31	100%	+	0 \$0.00	0
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31370NCS3	Unavailable	42	\$4,985,096.35	100%	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,985,096.35	100%	1 1	0 \$0.00	0
			. , , ,				
31370NCW4	Unavailable	80	\$9,934,151.17	100%	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,934,151.17	100%	1	0 \$0.00	0
			. , , ,				
31370ND45	Unavailable	21	\$2,557,388.23	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,557,388.23	100%	1 1	0 \$0.00	0
			. , ,		·		
31370ND52	Unavailable	8	\$1,013,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,013,850.00	100% 0	1 1	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		7 2.2 0	7,7223	
31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	- 114 . 4214010	14	\$1,486,252.08	100% 0	1 1	0 \$0.00	0
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21270ND1Z0	TT'1 11	21	¢2.047.200.00	1000	٦	ΦΩ ΩΩ	NT A	٦	¢0.00	TA.T.A.		
31370NDK9 Total	Unavailable	21 21	\$2,047,300.00 \$2,047,300.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
Total		21	\$2,047,300.00	100 %	<u> </u>	φυ.υυ		v	φυ.υυ		V	
31370NDR4	Unavailable	58	\$5,885,394.96	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaere	58	\$5,885,394.96	100%	_	\$0.00	-	_	\$0.00	1171	0	
			4-9		Ť	7			7		Ť	
31370NDS2	Unavailable	28	\$3,009,923.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,009,923.64	100%	0	\$0.00		0	\$0.00		0	
31370NDV5	Unavailable	32	\$4,091,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$4,091,500.00	100%	0	\$0.00		0	\$0.00		0	
31370NED4	Unavailable	11	\$1,024,950.00		_	\$0.00		-	\$0.00	NA	0	
Total		11	\$1,024,950.00	100%	0	\$0.00		0	\$0.00		0	
					Ц			4				
31370NEK8	Unavailable	47	\$5,405,498.77	100%		\$0.00		_	\$0.00	NA	0	
Total		47	\$5,405,498.77	100%	0	\$0.00		0	\$0.00		0	
21270217212	** '111	1.0	¢1.072.212.20	1000		ф0.00	27.4	_	Φ0.00	27.4		
31370NEN2	Unavailable	18	\$1,972,213.30		H	\$0.00	-	-	\$0.00	NA	0	
<u>Total</u>		18	\$1,972,213.30	100%	U	\$0.00		υ	\$0.00		U	
31370NEP7	Unavailable	10	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,017,250.00	100%	0	\$0.00		0	\$0.00		0	
31370NES1	Unavailable	20	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,016,050.00	100%	0	\$0.00		0	\$0.00		0	
21270NETO	TT '1.1.1	20	¢2 000 450 00	1000	^	¢0.00	D.T.A.	_	¢ο οο	NT A		
31370NET9 Total	Unavailable	39 39	\$3,969,450.00 \$3,969,450.00	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	O O	
lotai		39	\$3,909,430.00	100%	U	\$0.00		v	φυ.υυ		V	
31370NEV4	Unavailable	53	\$5,901,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$5,901,300.00	100%		\$0.00		0	\$0.00		0	
31370NEW2	Unavailable	39	\$3,903,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,903,800.00	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31370NF43	Unavailable	1,170	\$107,045,955.79	100%	_	\$0.00		_	\$0.00	NA	0	
Total		1,170	\$107,045,955.79	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31370NF76	Unavailable	10	\$1,061,347.11	100%		\$0.00	-	_	\$0.00	NA	0	
Total		10	\$1,061,347.11	100%	0	\$0.00		0	\$0.00		0	
21270NIEL 5	T To asso !1 - 1-1 -	10	¢1 720 257 07	1000		\$0.00	NT A		\$0.00	TA.T.A		
31370NFL5	Unavailable	13	\$1,730,357.97 \$1,730,357.97	100%		\$0.00			\$0.00 \$0.00	NA	V	
Total		13	\$1,730,357.97	100%	V	\$0.00		V	φυ.υυ		V	
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31370NFQ4	Unavailable	210	\$24,071,867.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		210	\$24,071,867.38	100%	0	\$0.00	0	\$0.00		0
212501770		105	\$10.500 COT 01	1000	0	\$0.00	77.4	.	27.1	0
31370NFR2	Unavailable	107	\$12,533,627.91	100%		\$0.00	NA 0		NA	0
Total		107	\$12,533,627.91	100%	0	\$0.00	0	\$0.00		0
31370NFS0	Unavailable	70	\$7,785,716.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		70	\$7,785,716.00	100%		\$0.00		\$0.00	- 11 -	0
		1 0	<i>41,130,12000</i>	10070		φστσσ		40100		
31370NG42	Unavailable	16	\$2,013,270.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,013,270.00	100%	0	\$0.00	0	\$0.00		0
212701/074	77 '1 1 1	150	Φ1 4 170 122 45	1000	0	Φ0.00	NIA O	Φ0.00	N/A	0
31370NGC4	Unavailable	158	\$14,179,132.45	100%		\$0.00	NA 0		NA	0
Total		158	\$14,179,132.45	100%	U	\$0.00	01	\$0.00		0
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$2,951,081.94	100%	_	\$0.00		\$0.00	1,112	0
			, , ,							
31370NGK6	Unavailable	22	\$1,969,459.19	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$1,969,459.19	100%	0	\$0.00	0	\$0.00		0
31370NGN0	Unavailable	17	\$1,968,243.22	100%	0	\$0.00	NA 0		NA	0
Total		17	\$1,968,243.22	100%	0	\$0.00	0	\$0.00		0
21270NGO2	TT '1.11	10	¢1,000,007,20	1000	0	Φ0.00	NIA O	ΦΩ ΩΩ	NT A	0
31370NGQ3	Unavailable	10	\$1,000,067.36	100%	\vdash	\$0.00	NA 0		NA	0
<u>Total</u>		10	\$1,000,067.36	100%	U	\$0.00		\$0.00		U
31370NGT7	Unavailable	19	\$1,986,123.87	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,986,123.87	100%	-	\$0.00		\$0.00	·	0
31370NGV2	Unavailable	24	\$1,993,400.00	100%		\$0.00	NA 0		NA	0
Total		24	\$1,993,400.00	100%	0	\$0.00	0	\$0.00		0
										_
31370NGW0	Unavailable	34	\$3,001,661.41	100%		\$0.00	NA 0		NA	0
Total		34	\$3,001,661.41	100%	0	\$0.00	0	\$0.00		0
31370NH25	Unavailable	84	\$7,212,192.24	100%	n	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoic	84	\$7,212,192.24	100%		\$0.00		\$0.00 \$0.00	IVA	0
Total		04	Ψ1,212,172.24	100 /0		ψ0.00		φυ.υυ		
31370NH33	Unavailable	70	\$5,477,186.82	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		70	\$5,477,186.82	100%		\$0.00		\$0.00		0
31370NHC3	Unavailable	26	\$3,068,708.86	100%	0	\$0.00	NA 0		NA	0
Total		26	\$3,068,708.86	100%	0	\$0.00	0	\$0.00		0

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31370NHD1	Unavailable	16	\$1,855,436.56	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,855,436.56	100%	\$0.00	0 \$0.00	0
31370NHS8	Unavailable	45	\$3,935,643.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,935,643.81	100%	\$0.00	0 \$0.00	0
31370NHW9	Unavailable	23	\$1,783,925.93	100%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,783,925.93	100% 0	\$0.00	0 \$0.00	0
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,316,006.39	100% 0	\$0.00	0 \$0.00	0
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0	1 1	NA 0 \$0.00	NA 0
Total		49	\$3,870,693.95	100% 0	\$0.00	0 \$0.00	0
212707400	** '111	00	Φ2 5 25 015 12	100%	ф0.00	NA 0 00 00	N. 4. O
31370NJ98	Unavailable	89	\$3,735,815.13	100% 0	1 1	NA 0 \$0.00	NA 0
Total		89	\$3,735,815.13	100% 0	\$0.00	0 \$0.00	0
21270NIC2	I Imaria ilabila	204	¢16 072 025 05	10007 0	\$0.00	NIA (0,¢0,00	NAO
31370NJG2	Unavailable	284 284	\$16,973,935.85 \$16,973,935.85	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		204	\$10,973,933.63	100% 0	\$0.00	0 50.00	U
31370NJH0	Unavailable	38	\$2,212,483.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	38	\$2,212,483.87	100% 0	1	0 \$0.00	0
Total		50	Ψ2,212,403.07	100 /0 0	Ψ0.00	υ φυ.συ	
31370NJJ6	Unavailable	34	\$1,834,414.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	34	\$1,834,414.59	100% 0	1	0 \$0.00	0
2 0 0 0			ψ1,00 i,11 iies	20070	φσσσσ		
31370NJK3	Unavailable	34	\$1,928,875.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$1,928,875.44	100% 0	1	0 \$0.00	0
31370NJL1	Unavailable	22	\$1,251,955.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,251,955.40	100%	\$0.00	0 \$0.00	0
31370NJN7	Unavailable	30	\$1,645,907.14	100%	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,645,907.14	100%	\$0.00	0 \$0.00	0
31370NJP2	Unavailable	71	\$4,062,886.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,062,886.76	100%	\$0.00	0 \$0.00	0
31370NJQ0	Unavailable	52	\$2,842,007.35	100% 0	1 1	NA 0 \$0.00	NA 0
Total		52	\$2,842,007.35	100% 0	\$0.00	0 \$0.00	0
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0		NA 0 \$0.00	NA 0
Total		44	\$2,710,302.28	100% 0	\$0.00	0 \$0.00	0

31370NJU1	Unavailable	22	\$1,362,010.78	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,362,010.78	100%	\$0.00	0 \$0.00	0	
31370NK47	Unavailable	37	\$5,018,550.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$5,018,550.00	100%	\$0.00	0 \$0.00	0	
31370NKA3	Unavailable	26	\$1,219,307.29	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,219,307.29	100%	\$0.00	0 \$0.00	0	
31370NKC9	Unavailable	898	\$87,873,048.73	100% (NA 0	
Total		898	\$87,873,048.73	100%	\$0.00	0 \$0.00	0	
31370NKM7	Unavailable	28	\$2,988,300.00	100% (NA 0	
Total		28	\$2,988,300.00	100%	\$0.00	0 \$0.00	0	
31370NKT2	Unavailable	15	¢1 606 750 00	100% (\$0.00	NA 0 \$0.00	NAO	
Total	Ullavallable	15	\$1,606,750.00 \$1,606,750.00	100%	+		NA 0	
10tai		13	\$1,000,730.00	100 %) \$0.00	0 90.00		
31370NKV7	Unavailable	9	\$1,009,600.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	9	\$1,009,600.00	100%			0	
Total			ψ1,002,000.00	100 /6 (φυ.συ	υ ψυ.υυ		
31370NKZ8	Unavailable	9	\$1,077,100.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,077,100.00	100%			0	
2 0002			41,011,910,000	20070	4000	0 4000		
31370NL46	Unavailable	48	\$4,479,842.08	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,479,842.08	100%		0 \$0.00	0	
			. ,					
31370NLC8	Unavailable	44	\$5,000,452.34	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,000,452.34	100%	\$0.00	0 \$0.00	0	
31370NLG9	Unavailable	11	\$1,006,339.65	100% (\$0.00		NA 0	
Total		11	\$1,006,339.65	100%	\$0.00	0 \$0.00	0	
31370NLQ7	Unavailable	17	\$1,012,280.81	100% (+		NA 0	
Total		17	\$1,012,280.81	100%	\$0.00	0 \$0.00	0	
31370NLS3	Unavailable	116	\$9,818,005.90	100% (NA 0	
Total		116	\$9,818,005.90	100%	\$0.00	0 \$0.00	0	_
			45.117.200.21			77.10.40.00		
31370NMX1	Unavailable	72	\$6,115,790.51	100% (NA 0	
Total		72	\$6,115,790.51	100%	\$0.00	0 \$0.00	0	
21270NIMX/0	I Imperation 1	24	¢2.050.200.00	1000/	\$0.00	NIA O CO	NAO	—
31370NMY9	Unavailable	24 24	\$2,950,200.00 \$2,950,200.00	100% (+		NA 0	—
Total		24	\$4,730,200.00	100%	\$0.00		- U	
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31370NMZ6	Unavailable	31	\$3,059,469.00	100%	0	\$0.00	NI A	Λ	\$0.00	NA	ام	
Total	Unavanable	31	\$3,059,469.00 \$3,059,469.00	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
1 otai		31	ψ5,057,407.00	100 /6		ψ0.00		V	ψυ.υυ		V	
31370NNR3	Unavailable	27	\$3,132,948.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,132,948.52	100%		\$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			·									
31370NNX0	Unavailable	43	\$3,143,789.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$3,143,789.89	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31370NNZ5	Unavailable	176	\$22,248,068.93	100%	0	\$0.00		_	\$0.00	NA	0	
Total		176	\$22,248,068.93	100%	0	\$0.00		0	\$0.00		0	
					Н						Н	
31370NQ66	Unavailable	217	\$25,249,218.74		-	\$0.00		_	\$0.00	NA	0	
Total		217	\$25,249,218.74	100%	0	\$0.00		0	\$0.00		0	—
2127021074	77 '1 1 1	207	Φ22 105 450 55	1000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	27.4	_	
31370NQ74	Unavailable	207	\$22,185,458.55	100%		\$0.00			\$0.00	NA	0	—
Total		207	\$22,185,458.55	100%	U	\$0.00		V	\$0.00		U	
31370NQ90	Unavailable	149	\$12,492,173.78	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	
Total	Ullavallable	149	\$12,492,173.78 \$12,492,173.78	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA	n	
I Otal		149	\$12, 4 ,72,173.70	100 /0	U	φυ.υυ		V	φυ.υυ		V	
31370NQG4	Unavailable	58	\$4,982,738.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$4,982,738.99	100%	-	\$0.00		-	\$0.00	- 1112	0	
			, , , , , , , , , , , , , , , , , , , ,		Ť	, , , , ,						
31370NQJ8	Unavailable	44	\$3,014,702.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$3,014,702.56	100%	0	\$0.00		0	\$0.00		0	
31370NQU3	Unavailable	10	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,007,200.00	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31370NQW9	Unavailable	18	\$1,843,255.46			\$0.00		_	\$0.00	NA	0	
Total		18	\$1,843,255.46	100%	0	\$0.00		0	\$0.00		0	
					H			_				
31370NRA6	Unavailable	39	\$3,128,824.49	100%	-	\$0.00		_	\$0.00	NA	0	
Total		39	\$3,128,824.49	100%	0	\$0.00		0	\$0.00		0	
21270ND 17	77 '1 11	600	Φ.(1,002,170,12	1000	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	27.4		
31370NRJ7	Unavailable	600	\$61,883,179.13		_	\$0.00		_	\$0.00 \$0.00	NA	0	
Total		600	\$61,883,179.13	100%	V	\$0.00		V	\$0.00		V	
31370NRL2	Unovoilable	53	\$6 118 106 26	100%	\cap	\$0.00	NΛ	Λ	\$0.00	NA	Λ	
Total	Unavailable	53	\$6,118,106.26 \$6,118,106.26	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	U	
1 Utai		33	φυ,110,100.20	100 %	<u>ν</u>	φυ.υυ		V	ψυ.υυ		۷	
31370NRM0	Unavailable	97	\$9,693,497.50	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanaoic	97	\$9,693,497.50 \$9,693,497.50	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	11/1	0	
		'	ψ,,υ,υ,τ,1100	100 /0	Ť	ΨΟ•ΟΟ		Ĭ	70.00		Ť	
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31370NRP3	Unavailable	62	\$4,909,978.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$4,909,978.70	100%	0	\$0.00	0 \$0.00		0
2125075772		40	44 00 6 7 0 6 7 4	100~		.	374 0 00 00	27.1	
31370NRU2	Unavailable	12	\$1,006,596.74			\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,006,596.74	100%	0	\$0.00	0 \$0.00		0
31370NS80	Unavailable	263	\$20,417,859.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	263	\$20,417,859.03	100%		\$0.00	0 \$0.00	1 1/1 1	0
Total		203	φ20,417,039.03	100 /6	U	φυ.υυ	0 90.00		
31370NS98	Unavailable	153	\$14,375,609.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		153	\$14,375,609.77	100%	0	\$0.00	0 \$0.00		0
31370NT63	Unavailable	96	\$11,009,007.19	100%		\$0.00	NA 0 \$0.00	NA	0
Total		96	\$11,009,007.19	100%	0	\$0.00	0 \$0.00		0
31370NT89	Unavailable	47	\$5,745,401.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	47	\$5,745,401.09 \$5,745,401.09	100%	_	\$0.00	0 \$0.00	INA	0
Total		7	φ3,743,401.02	100 /6	U	φυ.υυ	0 90.00		
31370NTD8	Unavailable	15	\$1,513,082.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,513,082.22	100%		\$0.00	0 \$0.00		0
			, ,						
31370NTG1	Unavailable	78	\$9,018,613.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$9,018,613.39	100%	0	\$0.00	0 \$0.00		0
31370NTJ5	Unavailable	121	\$11,858,342.70	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		121	\$11,858,342.70	100%	0_	\$0.00	0 \$0.00		0
31370NTK2	Unavailable	59	\$6,540,878.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	59	\$6,540,878.53	100%	-	\$0.00	0 \$0.00	11/1	0
			ψομε 10,070 του	100 /6	Ť	ΨΟΦΟ	0,000		
31370NU38	Unavailable	42	\$1,690,644.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$1,690,644.73	100%	0	\$0.00	0 \$0.00		0
31370NU61	Unavailable	37	\$4,703,045.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,703,045.99	100%	0	\$0.00	0 \$0.00		0
			4			+	77.104000		
31370NU79	Unavailable	26	\$3,104,398.95	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,104,398.95	100%	0	\$0.00	0 \$0.00		0
31370NU87	Unavailable	13	\$1,822,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoie	13	\$1,822,100.00 \$1,822,100.00	100%		\$0.00	0 \$0.00	11/7	0
1 otal		13	Ψ1,022,100.00	100 /0	U	ψ υ.υυ	0 90.00		
31370NU95	Unavailable	48	\$3,920,920.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	23 , 42246 20	48	\$3,920,920.24	100%		\$0.00	0 \$0.00	- 12 1	0
			1-7		Ħ	, , , , , ,	1 7 7 7 7 7		

31370NUN4	Unavailable	12	\$1,884,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,884,900.00	100%	0	\$0.00	0 \$0.00	(0
21270NH 1777	T	2.4	¢1 541 217 00	1000	0	\$0.00	NA 0 \$0.00	NTA (0
31370NUZ7	Unavailable	34	\$1,541,317.08	100%		\$0.00		NA	0
Total	+	34	\$1,541,317.08	100%	0	\$0.00	0 \$0.00		U
31370NVB9	Unavailable	20	\$2,034,195.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,034,195.26	100%		\$0.00	0 \$0.00		0
31370NVD5	Unavailable	10	\$1,009,450.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,009,450.00	100%	0	\$0.00	0 \$0.00	(0
21270NIVE0	I I a a sa i la la la	50	¢4 012 227 72	10007	0	\$0.00	NA O CO OO	NIA (0
31370NVF0	Unavailable	50	\$4,912,227.72	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		50	\$4,912,227.72	100%	U	\$0.00	0 \$0.00	'	<u> </u>
31370NVN3	Unavailable	56	\$6,898,192.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$6,898,192.22	100%		\$0.00	0 \$0.00	(0
31370NVQ6	Unavailable	43	\$4,904,185.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,904,185.00	100%	0	\$0.00	0 \$0.00		0
31370NVX1	Unavailable	20	\$2,011,200.00	100%	n	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	20	\$2,011,200.00 \$2,011,200.00	100%		\$0.00	0 \$0.00		0
Total		20	Ψ2,011,200.00	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		
31370NWA0	Unavailable	10	\$1,003,438.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,003,438.58	100%	0	\$0.00	0 \$0.00	(0
			** ** *** ***	40004		40.00	77.1040.00		
31370NWB8	Unavailable	24	\$2,017,655.65	100%		\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,017,655.65	100%	0	\$0.00	0 \$0.00		U
31370NWD4	Unavailable	11	\$1,014,353.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,014,353.81	100%		\$0.00	0 \$0.00		0
			. , ,						
31370NX50	Unavailable	21	\$1,961,421.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,961,421.71	100%	0	\$0.00	0 \$0.00		0
					Ш				
31370NY42	Unavailable	10	\$1,076,016.03	100%		\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,076,016.03	100%	0	\$0.00	0 \$0.00	(0
21270NIX/75	TT '1.1.1	22	¢1 072 000 00	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NTA (0
31370NY75	Unavailable	22	\$1,972,000.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA) N
Total		22	\$1,972,000.00	100%	U	\$0.00	0 20.00		U
31370NYF7	Unavailable	71	\$5,395,658.55	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		71	\$5,395,658.55	100%		\$0.00	0 \$0.00	- 11.1	0
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31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,275,925.52	100% 0	\$0.00	0 \$0.00	0
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,931,853.69	100% 0	\$0.00	0 \$0.00	0
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,708,238.97	100% 0	\$0.00	0 \$0.00	0
31370NYV2	Unavailable	15	\$1,585,389.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,585,389.40	100% 0	\$0.00	0 \$0.00	0
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,347,185.01	100% 0	\$0.00	0 \$0.00	0
2425037562		1.5	#1 001 000 00	10000	.	77.10.00.00	77.4
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,991,900.00	100% 0	\$0.00	0 \$0.00	0
21270N/7112	TT '1 1 1	20	Φ4.056.506.22	1000/ 0	Φ0.00	NIA 0 00 00	NAO
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		39	\$4,056,586.32	100% 0	\$0.00	0 \$0.00	U
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	21	\$2,036,112.57 \$2,036,112.57	100% 0	\$0.00	0 \$0.00	NA U
Total		21	\$2,030,112.57	100%	\$0.00	0 50.00	U
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,006,611.37	100% 0	\$0.00	0 \$0.00	0
Total			ψ1,000,011.57	100 /6 0	ψ0.00	υ φυ.υυ	
31370NZP4	Unavailable	23	\$2,456,957.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,456,957.49	100% 0	\$0.00	0 \$0.00	0
			1 , ,		1		
31370NZU3	Unavailable	9	\$1,006,622.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,006,622.00	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,502,102.96	100% 0	\$0.00	0 \$0.00	0
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,174,700.00	100% 0	\$0.00	0 \$0.00	0
31370PA92	Unavailable	26	\$1,987,635.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,987,635.82	100% 0	\$0.00	0 \$0.00	0
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,168,977.43	100% 0	\$0.00	0 \$0.00	0

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31370PAB7	Unavailable	19	\$1,700,039.49	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,700,039.49	100%	0	\$0.00	0 \$0.00	0)
212507105		20	42.072.270.00	100~	0	.	77.4.0.00.00		_
31370PAC5	Unavailable	30	\$3,052,350.00	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		30	\$3,052,350.00	100%	0	\$0.00	0 \$0.00	0)
31370PAG6	Unavailable	60	\$4,900,402.04	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanable	60	\$4,900,402.04	100%		\$0.00	0 \$0.00	IVA	1—
10tai		00	\$4,900,402.04	100 %	U_	\$0.00	0 50.00		<u>'</u>
31370PAH4	Unavailable	14	\$1,230,910.61	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		14	\$1,230,910.61	100%		\$0.00	0 \$0.00	C)
									╀
31370PAL5	Unavailable	130	\$9,859,050.68	100%		\$0.00	NA 0 \$0.00	NA ()
Total		130	\$9,859,050.68	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370PAM3	Unavailable	216	\$19,600,653.05	100%	0	\$0.00	NA 0 \$0.00	NA	+
Total	Ullavallable	216	\$19,600,653.05 \$19,600,653.05	100%	_	\$0.00	0 \$0.00	INAC	1
1 Otai		210	\$19,000,055.05	100 %	V_	\$0.00	0 30.00		_
31370PAQ4	Unavailable	127	\$12,749,636.17	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		127	\$12,749,636.17	100%		\$0.00	0 \$0.00	()
			. , ,						
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	C)
					Щ				
31370PBM2	Unavailable	26	\$2,559,391.74	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		26	\$2,559,391.74	100%	0	\$0.00	0 \$0.00	0)
31370PBT7	Unavailable	42	\$4,988,564.70	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Chavanaoic	42	\$4,988,564.70	100%	_	\$0.00	0 \$0.00	INA	1
1 otal		1	Ψ4,200,204.70	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		1
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	C)
31370PC90	Unavailable	59	\$4,925,650.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		59	\$4,925,650.00	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	4—
31370PDA6	Unavailable	53	\$4,905,000.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		53	\$4,905,000.00	100%	0	\$0.00	0 \$0.00	0)
21270DDD4	TT '1.1.1	<i>5</i> 1	¢4,006,550,00	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA (
31370PDB4	Unavailable	51	\$4,906,550.00	100%		\$0.00	NA 0 \$0.00	NA C	1
Total	+	51	\$4,906,550.00	100%	V	\$0.00	0 \$0.00		+
31370PDE8	Unavailable	35	\$2,869,930.86	100%	0	\$0.00	NA 0 \$0.00	NA C	+
Total	Chavanaoic	35	\$2,869,930.86	100%		\$0.00	0 \$0.00	11/11/	1
		33	Ψ=,002,230.00	100 /0	Ť	ΨΟ•ΟΟ	υψυ.υυ		+

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31370PDL2	Unavailable	11	\$1,116,025.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,116,025.00	100%	0	\$0.00	0 \$0.00	0	
31370PDN8	Unavailable	27	\$3,051,125.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,051,125.66	100%	0	\$0.00	0 \$0.00	0	
				1001		40.00	77.10.40.00		
31370PFS5	Unavailable	31	\$2,455,775.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,455,775.00	100%	0	\$0.00	0 \$0.00	0	
31370PFT3	Unavailable	22	\$2,456,467.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	22	\$2,456,467.47	100%		\$0.00	0 \$0.00	0	
			+-,,		Ť	7 3 7 3 3			
31370PFU0	Unavailable	30	\$2,963,201.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,963,201.45	100%	0	\$0.00	0 \$0.00	0	
31370PFW6	Unavailable	18	\$2,005,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,005,900.00	100%	0	\$0.00	0 \$0.00	0	
31370PG21	Unavailable	54	\$4,832,389.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,832,389.53	100%	0	\$0.00	0 \$0.00	0	
31370PG39	Unavailable	29	\$2,699,336.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	29	\$2,699,336.01 \$2,699,336.01	100%		\$0.00 \$ 0.00	0 \$0.00	NA 0	
lotai		29	\$2,099,330.01	100%	U	φυ.υυ	0 50.00		
31370PGH8	Unavailable	17	\$2,010,610.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,010,610.37	100%	0	\$0.00	0 \$0.00	0	
31370PGT2	Unavailable	63	\$6,959,614.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$6,959,614.58	100%	0	\$0.00	0 \$0.00	0	
31370PHG9	Unavailable	61	\$6,875,734.76			\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$6,875,734.76	100%	0	\$0.00	0 \$0.00	0	
212507751	**	2=	#2.202.02 (0.0	400~		40.00	374 0 00 00	77.4	
31370PJ51	Unavailable	27	\$3,302,836.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,302,836.00	100%	0	\$0.00	0 \$0.00	0	
31370PKT7	Unavailable	34	\$4,961,049.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Ha variable	34	\$4,961,049.53	100%		\$0.00	0 \$0.00	11110	
10441		31	ψ 1,5 01,0 15.23	100 /6	Ť	φοισσ	υ φυ.υυ		
31370PKX8	Unavailable	15	\$1,007,649.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,007,649.37	100%		\$0.00	0 \$0.00	0	
31370PKY6	Unavailable	11	\$1,010,297.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,010,297.03	100%	0	\$0.00	0 \$0.00	0	

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31370PP70	Unavailable	11	\$1,025,340.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,025,340.21	100%	0	\$0.00	0 \$0.00		0
31370PP96	Unavailable	16	\$2,026,150.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,026,150.00	100%	0	\$0.00	0 \$0.00		0
212700007	T.T.,	17	¢1 202 166 04	1000/	0	\$0.00	NIA O CO OO	NT A	0
31370PQ87	Unavailable	17	\$1,393,166.04	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,393,166.04	100%	U	\$0.00	0 \$0.00		U
31370PQ95	Unavailable	31	\$3,303,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,303,950.00	100%		\$0.00	0 \$0.00		0
					Ш				
31370PQA2	Unavailable	38	\$5,032,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$5,032,550.00	100%	0	\$0.00	0 \$0.00		0
21270DOD0	Unavailabla	30	¢2 027 214 21	1000/	0	\$0.00	NA 0 \$0.00	NIA	0
31370PQB0 Total	Unavailable	30	\$3,027,214.31 \$3,027,214.31	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	0
1 Otai		30	\$3,027,214.31	100 %	V	φυ.υυ	0 50.00	,	U
31370PQD6	Unavailable	21	\$1,983,101.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,983,101.06	100%		\$0.00	0 \$0.00		0
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31370PQF1	Unavailable	19	\$2,075,451.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,075,451.78	100%	0	\$0.00	0 \$0.00		0
					Ш				
31370PQJ3	Unavailable	17	\$1,621,901.78	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,621,901.78	100%	0	\$0.00	0 \$0.00		0
31370PQK0	Unavailable	52	\$4,750,435.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	52	\$4,750,435.04	100%	_	\$0.00	0 \$0.00	М	0
1 otal		32	Ψ1,750,155.01	100 /0	U	Ψ0.00	υ ψυ.υυ		
31370PQL8	Unavailable	32	\$2,404,455.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,404,455.49	100%	0	\$0.00	0 \$0.00		0
31370PQT1	Unavailable	116	\$11,826,329.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		116	\$11,826,329.11	100%	0	\$0.00	0 \$0.00		0
31370PQU8	Unavailable	106	\$10,993,539.28	100%		\$0.00	NA 0 \$0.00	NA	0
Total		106	\$10,993,539.28	100%	0	\$0.00	0 \$0.00		0
31370PQV6	Unavailable	43	\$3,895,568.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	43	\$3,895,568.62	100%		\$0.00 \$ 0.00	0 \$0.00	INA	0
1 Utai		43	ф э,073,300.02	100 %	V	φυ.υυ	υφυ.υυ		<u> </u>
31370PQZ7	Unavailable	25	\$2,383,156.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Charanaoic	25	\$2,383,156.75	100%	_	\$0.00	0 \$0.00	11/1	0
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31370PR94	Unavailable	11	\$1,011,275.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,275.53	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31370PRA1	Unavailable	21	\$2,134,852.43	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,134,852.43	100%	0	\$0.00	0 \$0.00	0	
21270DDD0	I I a a sa i la la la	15	¢1 447 252 05	10007	0	\$0.00	NA 0 \$0.00	NAO	—
31370PRB9	Unavailable		\$1,447,252.95	100%		\$0.00		NA 0	
Total		15	\$1,447,252.95	100%	U	\$0.00	0 \$0.00		
31370PSF9	Unavailable	8	\$1,002,093.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,002,093.84	100%		\$0.00	0 \$0.00	0	
31370PSH5	Unavailable	58	\$7,010,719.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$7,010,719.25	100%	0	\$0.00	0 \$0.00	0	
21270DT76	Linovoiloblo	20	¢2 164 005 69	1000	0	\$0.00	NA 0 \$0.00	NAO	—
31370PT76	Unavailable	20 20	\$2,164,995.68 \$2,164,995.68	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		20	\$2,104,995.08	100%	U	\$0.00	0 50.00	U	
31370PT84	Unavailable	18	\$1,408,333.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,408,333.05	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31370PV81	Unavailable	17	\$1,327,889.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,327,889.46	100%	0	\$0.00	0 \$0.00	0	
31370PV99	Unavailable	18	\$1,636,299.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,636,299.83	100%	0	\$0.00	0 \$0.00	0	
31370PWB3	Unavailable	22	\$3,603,910.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	22	\$3,603,910.59	100%	_	\$0.00	0 \$0.00	0	
Total			ψ3,003,710.27	100 /0		ψο.σο	υ ψυ.υυ		
31370PWD9	Unavailable	9	\$1,258,467.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,258,467.84	100%	0	\$0.00	0 \$0.00	0	
31370PWE7	Unavailable	10	\$1,244,858.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,244,858.03	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31370PWH0	Unavailable	32	\$3,976,066.19	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,976,066.19	100%	0	\$0.00	0 \$0.00	0	
31370PWK3	Unavailable	34	\$2,086,402,03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	34	\$3,986,492.93 \$3,986,492.93	100%		\$0.00 \$0.00	0 \$0.00		
1 Utai		34	φ <i>5</i> ,700,472.93	100 70	J	φυ.υυ	0 00.00	- 	
31370PWM9	Unavailable	6	\$344,313.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C ma , anautic	6	\$344,313.70	100%		\$0.00	0 \$0.00	0	
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31370PWR8	Unavailable	17	\$1,756,560.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,756,560.61	100%	0	\$0.00		0	\$0.00		0	
31370PWU1	Unavailable	67	\$5,980,712.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$5,980,712.44	100%	0	\$0.00	(0	\$0.00		0	
31370PWW7	Unavailable	29	\$1,983,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$1,983,810.01	100%	0	\$0.00	(0	\$0.00		0	
											Ц	
31370PWZ0	Unavailable	50			_	\$0.00		-	\$0.00	NA	0	
Total		50	\$4,906,400.00	100%	0	\$0.00	(0	\$0.00		0	
			4		H			4				
31370PXB2	Unavailable	21	\$2,232,588.91	100%	tt	\$0.00		_	\$0.00	NA	0	
Total		21	\$2,232,588.91	100%	0	\$0.00		0	\$0.00		0	
21270DVC5	I In associlable	27	¢2 422 052 41	1000/	_	\$0.00	NIA	<u> </u>	20.00	NT A		
31370PXS5	Unavailable	37 37		100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	O	
Total		31	\$3,433,952.41	100%	V	\$0.00		U	9U.UU		V	
31370PY70	Unavailable	18	\$1,922,650.00	100%	Λ	\$0.00	NΑ	<u> </u>	\$0.00	NA	Λ	
Total	Ollavallable	18		100%	-	\$0.00		-	\$0.00 \$0.00	NA.	n	
Total		10	\$1,722,030.00	100 /0		ψυ.υυ		4	\$0.00		V	
31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		27		100%	tt	\$0.00		_	\$0.00	- 1112	0	
3 0 0 0 1			Ψ=,> σ 1,= 10 τσ .	20070		Ψ 0 0 0 0		Ť	+000		Ť	
31370Q2W8	Unavailable	83	\$8,492,417.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		83		100%	-	\$0.00		-	\$0.00		0	
			. , ,									
31370Q2X6	Unavailable	73	\$7,179,769.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$7,179,769.00	100%	0	\$0.00		0	\$0.00		0	
31370Q2Y4	Unavailable	23	\$2,126,362.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,126,362.83	100%	0	\$0.00	(0	\$0.00		0	
					Ш							
31370Q5A3	Unavailable	20		100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	NA	0	
Total		20	\$1,917,636.91	100%	0	\$0.00	(0	\$0.00		0	
					Ш			4				
31370Q5Z8	Unavailable	37		100%		\$0.00		_	\$0.00	NA	0	
Total		37	\$5,056,210.99	100%	0	\$0.00	(0	\$0.00		0	
					H			-				
31370Q6K0	Unavailable	1,768		100%		\$0.00		_	\$0.00	NA	0	
Total		1,768	\$249,644,497.56	100%	0	\$0.00		0 9	\$0.00		0	
21270000	**	0.45-	41.055.313.33	4000		40.00		+	10.00			
31370Q6L8	Unavailable		\$1,075,342,254.22	100%	$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	NA	0	
Total		9,123	\$1,075,342,254.22	100%	U	\$0.00	(US	\$0.00		U	
		1			Ш							

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31370QA41	Unavailable	86	\$11,838,168.16	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		86	\$11,838,168.16	100%	0	\$0.00	0 \$0.00	0	
212=00100		0.0	***	100~	0	\$0.00	77.1 0 00 00	77.4	_
31370QA90	Unavailable	88	\$11,061,791.47	100%		\$0.00	NA 0 \$0.00	NA ()
Total		88	\$11,061,791.47	100%	0	\$0.00	0 \$0.00		1
31370QAE9	Unavailable	26	\$3,149,446.30	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		26	\$3,149,446.30	100%	_	\$0.00	0 \$0.00	0	
			. ,						
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	0	
212700 4 775	77 111	0.5	фо. co2 2c4 oo	1000	0	Φ0.00	314 0 00 00	NTA C	
31370QAK5	Unavailable	85	\$8,603,264.00	100%		\$0.00	NA 0 \$0.00	NA C	<u> </u>
Total		85	\$8,603,264.00	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370QAQ2	Unavailable	31	\$3,803,490.43	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanacio	31	\$3,803,490.43	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31370QB57	Unavailable	20	\$1,996,770.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,996,770.00	100%	0	\$0.00	0 \$0.00	0)
31370QB81	Unavailable	49	\$4,043,464.19	100%		\$0.00	NA 0 \$0.00	NAC)
Total		49	\$4,043,464.19	100%	0	\$0.00	0 \$0.00	0	
21270OD A 6	Unavailable	99	¢10.692.222.21	1000/	0	\$0.00	NA 0 \$0.00	NIA C	,
31370QBA6 Total	Unavailable	99	\$10,682,332.21 \$10,682,332.21	100% 100%	\vdash	\$0.00 \$0.00	0 \$0.00	NAC	,
1 Otai		99	\$10,002,332.21	100 %	V	\$0.00	0,50.00	U	1
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	0)
31370QBJ7	Unavailable	22	\$2,468,666.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		22	\$2,468,666.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270ODL 2	Transilable	120	¢15 972 065 27	1000/		\$0.00	NIA 0 00 00	NIA C	,
31370QBL2 Total	Unavailable	128 128	\$15,873,065.27 \$15,873,065.27	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>, </u>
lotai		120	\$15,675,005.27	100%	V	\$0.00	0 50.00		1
31370QBM0	Unavailable	135	\$14,747,250.56	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		135	\$14,747,250.56	100%		\$0.00	0 \$0.00	0	
			, ,						
31370QBN8	Unavailable	37	\$3,526,614.29	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		37	\$3,526,614.29	100%	0	\$0.00	0 \$0.00	0)

31370QBU2	Unavailable	23	\$2,537,092.78	100%		\$0.00	NA 0 \$0.00	NA C)
Total		23	\$2,537,092.78	100%	U	\$0.00	0 \$0.00	0	1

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	(0
31370QBW8	Unavailable	149	\$19,887,786.34	100%		\$0.00	NA 0 \$0.00	NA (0
Total		149	\$19,887,786.34	100%	0	\$0.00	0 \$0.00	(0
31370QBX6	Unavailable	244	\$26,982,600.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		244	\$26,982,600.88	100%		\$0.00	0 \$0.00	(0
			,						
31370QBY4	Unavailable	58	\$4,739,765.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$4,739,765.35	100%	0	\$0.00	0 \$0.00	(0
2127001150	TT '1 1 1	1.5	Φ1 002 420 55	1000	0	Φ0.00	NIA O CO OO	NIA (1
31370QHF9	Unavailable	15	\$1,002,420.55	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		15	\$1,002,420.55	100%	U	\$0.00	0 \$0.00		<u> </u>
31370QHG7	Unavailable	24	\$1,488,693.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$1,488,693.96	100%	_	\$0.00	0 \$0.00	(0
			. , ,						
31370QHJ1	Unavailable	14	\$1,002,534.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,002,534.65	100%	0	\$0.00	0 \$0.00	(0
					4				
31370QHK8	Unavailable	36	\$2,485,405.88	100%		\$0.00	NA 0 \$0.00	NA ()
Total		36	\$2,485,405.88	100%	0	\$0.00	0 \$0.00	(0
31370QHL6	Unavailable	36	\$2,309,070.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	36	\$2,309,070.28	100%	-	\$0.00	0 \$0.00	(
			+-, ,		Ť	7 3 3 3			
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	(0
2127001112	TT	22	¢1 204 504 95	100%	0	\$0.00	NA 0 \$0.00	NA (
31370QHN2 Total	Unavailable	22 22	\$1,394,594.85 \$1,394,594.85	100%	_	\$0.00 \$0.00	0 \$0.00	NAC	<u>)</u>
lotai		22	φ1,37 4 ,374.03	100 %	U	Ф 0.00	0 90.00		J
31370QHR3	Unavailable	31	\$3,544,700.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	31	\$3,544,700.00	100%		\$0.00	0 \$0.00	(0
			. , ,						
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	(0
31370QJH3	Unavailable	19	\$2,016,430.11	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,016,430.11	100%	0	\$0.00	0 \$0.00	(0
31370QJJ9	Unavailable	18	\$2,011,150.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O Ha vallable	18	\$2,011,150.00	100%		\$0.00	0 \$0.00	11/1)
		10	+-,011,100,00	20070	Ť	40.00			
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31370QJM2	Unavailable	12	\$1,018,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,018,550.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31370QM30	Unavailable	39	\$3,446,146.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$3,446,146.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
		_	44 040 070 00			40.00	77.10.40.00		_
31370QPU7	Unavailable	7	\$1,018,050.00	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,018,050.00	100%	0	\$0.00	0 \$0.00	0)
31370QQ36	Unavailable	85	\$9,881,574.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	85	\$9,881,574.57	100%		\$0.00	0 \$0.00	0	
			1. 7 7.			,			
31370QQ44	Unavailable	119	\$14,819,031.97	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		119	\$14,819,031.97	100%	0	\$0.00	0 \$0.00	0)
31370QQ51	Unavailable	12	\$1,801,211.31	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,801,211.31	100%	0	\$0.00	0 \$0.00	0)
31370QQ93	Unavailable	12	\$1,260,750.00	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,260,750.00	100%	0	\$0.00	0 \$0.00	0)
31370QRE1	Unavailable	19	\$1,928,679.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,928,679.53	100%		\$0.00	0 \$0.00	0	
			, , .,						
31370QS67	Unavailable	44	\$4,606,495.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$4,606,495.05	100%	0	\$0.00	0 \$0.00	0)
31370QS83	Unavailable	38	\$4,653,360.41	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$4,653,360.41	100%	0	\$0.00	0 \$0.00	0)
31370QT74	Unavailable	13	\$1,441,252.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	<u> </u>	13	\$1,441,252.49	100%	_	\$0.00	0 \$0.00	0	
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31370QT82	Unavailable	19	\$1,609,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,609,750.00	100%		\$0.00	0 \$0.00	0	
31370QTH2	Unavailable	24	\$3,011,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$3,011,900.00	100%	0	\$0.00	0 \$0.00	0)
31370QTQ2	Unavailable	18	\$2,024,160.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,024,160.00	100%	0	\$0.00	0 \$0.00	0	
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31370QTT6	Unavailable	22	\$1,985,850.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$1,985,850.00	100%	0	\$0.00	0 \$0.00	0	
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31370QTV1	Unavailable	9	\$1,018,750.00	100%	0	\$0.00		\$0.00	NA	0
Total		9	\$1,018,750.00	100%	0	\$0.00	0	\$0.00		0
31370QTX7	Unavailable	22	\$2,037,058.30	100%		\$0.00		\$0.00	NA	0
Total		22	\$2,037,058.30	100%	0	\$0.00	0	\$0.00		0
31370QTY5	Unavailable	9	\$1,004,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanasie	9	\$1,004,000.00	100%		\$0.00		\$0.00		0
1000			Ψ1,001,000.00	100 /6		ΨΟίΟΟ		Ψ0.00		
31370QTZ2	Unavailable	16	\$2,011,950.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,011,950.00	100%	0	\$0.00	0	\$0.00		0
212700VE	TT1-1-1-	27	¢1 070 041 26	1000	0	¢0.00	NIA O	¢0.00	NT A	0
31370QVE6	Unavailable	27	\$1,979,041.26	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		27	\$1,979,041.26	100%	U	\$0.00	U	\$0.00		V _
31370RE29	Unavailable	57	\$6,968,782.72	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$6,968,782.72	100%	_	\$0.00	0	\$0.00		0
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31370REZ6	Unavailable	94	\$10,917,082.98	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		94	\$10,917,082.98	100%	0	\$0.00	0	\$0.00		0
31370RG27	Unavailable	134	\$11,389,977.79	100%		\$0.00		\$0.00	NA	0
Total		134	\$11,389,977.79	100%	0	\$0.00	0	\$0.00		0
21270BC25	I In available	42	¢6 207 294 51	10007	0	\$0.00	NIA O	¢0.00	NI A	0
31370RG35	Unavailable	43	\$6,307,284.51	100%	-	\$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		43	\$6,307,284.51	100%	U	\$0.00	U	\$0.00		V _
31370RG76	Unavailable	143	\$21,534,761.30	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		143	\$21,534,761.30	100%	0	\$0.00		\$0.00		0
							77.10	40.00		
31370RG92	Unavailable	34	\$4,428,913.82	100%		\$0.00		\$0.00	NA	0
Total		34	\$4,428,913.82	100%	U	\$0.00	0	\$0.00		U
31370RGJ0	Unavailabla	17	\$1,973,577.88	100%	0	\$0.00	NA O	\$0.00	NΙΛ	0
Total	Unavailable	17	\$1,973,577.88	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	<u> </u>
luai		1/	φ1,973,377.00	100 %	U	φυ.υυ	U	φυ.υυ		<u> </u>
31370RGN1	Unavailable	85	\$9,442,246.23	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		85	\$9,442,246.23	100%	0	\$0.00	0	\$0.00		0
31370RGQ4	Unavailable	206	\$19,263,713.91	100%		\$0.00		\$0.00	NA	0
Total		206	\$19,263,713.91	100%	0	\$0.00	0	\$0.00		0
31370RGR2	Unavailable	141	\$16,143,715.34	100%	0	\$0.00	NΛO	\$0.00	NA	0
Total	Onavanaule	141	\$16,143,715.34 \$16,143,715.34	100%		\$0.00 \$ 0.00		\$0.00 \$0.00	INA	0
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31370RGT8	Unavailable	419	\$42,714,888.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		419	\$42,714,888.13	100%	0	\$0.00		0 \$0.00		0	
212505 0115		0.45	\$50.1.10.500.11	100~		40.00	27.1	0 00 00			
31370RGU5	Unavailable	947	\$52,143,702.11	100%		\$0.00		0 \$0.00	NA	0	
Total		947	\$52,143,702.11	100%	0	\$0.00		0 \$0.00		0	
31370RGV3	Unavailable	107	\$8,734,131.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Havanaere	107	\$8,734,131.94	100%		\$0.00		0 \$0.00		0	
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31370RGW1	Unavailable	189	\$20,317,595.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		189	\$20,317,595.36	100%	0	\$0.00		0 \$0.00		0	
21270DCV0	I In anni labla	1 244	¢120 440 064 15	1000/		\$0.00	NIA	0,00	NIA		
31370RGX9	Unavailable	1,244	\$128,448,864.15	100%		\$0.00		0 \$0.00	NA	0	
<u>Total</u>		1,244	\$128,448,864.15	100%	U	\$0.00		0 \$0.00		V	
31370RGY7	Unavailable	148	\$11,062,946.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		148	\$11,062,946.12	100%		\$0.00		0 \$0.00	<u> </u>	0	
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31370RH26	Unavailable	189	\$18,049,160.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		189	\$18,049,160.20	100%	0	\$0.00		0 \$0.00		0	
31370RH34	Unavailable	180	\$13,143,505.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		180	\$13,143,505.50	100%	0	\$0.00		0 \$0.00		0	
242505445		1.50	*** *** ***	100~		40.00		0 00 00			
31370RH59	Unavailable	460	\$55,500,804.27	100%	f	\$0.00		0 \$0.00	NA	0	
Total	+	460	\$55,500,804.27	100%	0	\$0.00		0 \$0.00		0	
31370RH91	Unavailable	90	\$11,257,482.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$11,257,482.08	100%	+	\$0.00		0 \$0.00		0	
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31370RHA8	Unavailable	79		100%	_	\$0.00		0 \$0.00	NA	0	
Total		79	\$9,459,246.69	100%	0	\$0.00		0 \$0.00		0	
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31370RHB6	Unavailable	127	\$7,470,973.83	100%		\$0.00		0 \$0.00	NA	0	
Total		127	\$7,470,973.83	100%	U	\$0.00		0 \$0.00		U	
31370RHM2	Unavailable	157	\$16,167,227.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	157	\$16,167,227.37	100%		\$0.00		0 \$0.00	1171	0	
1000		107	ψ10,10 <i>1</i> ,22 <i>1</i> ,6 <i>1</i>	100 /0		φοιου		0 40.00		Ť	
31370RHT7	Unavailable	78	\$8,266,042.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		78	\$8,266,042.20	100%	_	\$0.00		0 \$0.00		0	
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31370RHU4	Unavailable	108	\$10,622,184.44	100%		\$0.00		0 \$0.00	NA	0	
Total		108	\$10,622,184.44	100%	0	\$0.00		0 \$0.00		0	

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31370RHV2	Unavailable	272	\$20,762,164.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		272	\$20,762,164.27	100%	0	\$0.00	0 \$0.00	0	
31370RHW0	Unavailable	300	\$38,511,373.63	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		300	\$38,511,373.63	100%	0	\$0.00	0 \$0.00	0	
31370RHX8	Unavailable	74	\$9,323,259.65	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	74	\$9,323,259.65	100%	-	\$0.00	0 \$0.00	NA 0	
Total		/	\$7,323,237.03	100 /0	U	φυ.υυ	0 40.00	<u>U</u>	
31370RHY6	Unavailable	481	\$39,231,760.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		481	\$39,231,760.70	100%	0	\$0.00	0 \$0.00	0	
2127001172	** '111	C1	Φ 5. 55 0. 00 4.00	1000	0	ф0,00	NA 0 00 00	NT 4 0	
31370RHZ3	Unavailable	61	\$5,578,894.09	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$5,578,894.09	100%	0	\$0.00	0 \$0.00	0	
31370RJ65	Unavailable	14	\$1,317,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,317,200.00	100%		\$0.00	0 \$0.00	0	
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31370RJA6	Unavailable	133	\$13,981,827.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		133	\$13,981,827.93	100%	0	\$0.00	0 \$0.00	0	
31370RJL2	Unavailable	10	\$1,382,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,382,000.00	100%	0	\$0.00	0 \$0.00	0	
21270D IMO	Timorrailable	65	¢7.069.690.14	1000	0	00.00	NIA O CO OO	NIA O	
31370RJM0	Unavailable	65	\$7,968,689.14	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		65	\$7,968,689.14	100%	U	\$0.00	0 50.00	U	
31370RJN8	Unavailable	90	\$9,270,817.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$9,270,817.91	100%		\$0.00	0 \$0.00	0	
31370RJP3	Unavailable	16	\$1,761,753.25	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,761,753.25	100%	0	\$0.00	0 \$0.00	0	
212507701	**		*** *** *** *** ***	100~	0	.	77.4.0.00.00	77.4	
31370RJQ1	Unavailable	67	\$9,715,553.32	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$9,715,553.32	100%	0	\$0.00	0 \$0.00	0	
31370RJR9	Unavailable	22	\$2,639,668.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	22	\$2,639,668.46	100%		\$0.00	0 \$0.00	0	
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31370RJS7	Unavailable	36	\$4,450,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$4,450,850.00	100%	0	\$0.00	0 \$0.00	0	
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31370RJU2	Unavailable	31	\$4,080,349.20	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$4,080,349.20	100%	0	\$0.00	0 \$0.00	0	

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31370RKA4	Unavailable	58	\$6,990,259.94	100%	٥	\$0.00	NA 0 \$0.00	NA	οl
Total	Unavanable	58	\$6,990,259.94 \$6,990,259.94	100%		\$0.00 \$0.00	0 \$0.00	INA	0
Total		30	Ψ0,220,22	100 /6	+	φυ.υυ	0 \$0.00		
31370RKB2	Unavailable	105	\$11,005,934.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		105	\$11,005,934.69	100%		\$0.00	0 \$0.00		0
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31370RKC0	Unavailable	25	\$1,906,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,906,600.00	100%	0	\$0.00	0 \$0.00		0
31370RKG1	Unavailable	15	\$1,492,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,492,900.00	100%	0	\$0.00	0 \$0.00		0
31370RKJ5	Unavailable	56	\$7,005,747.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$7,005,747.37	100%	0	\$0.00	0 \$0.00		0
31370RKK2	Unavailable	93	\$9,731,942.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$9,731,942.42	100%	0	\$0.00	0 \$0.00		0
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31370RKQ9	Unavailable	14	\$1,214,105.39	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,214,105.39	100%	0	\$0.00	0 \$0.00		0
31370RKT3	Unavailable	6	\$1,037,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		6	\$1,037,000.00	100%	0	\$0.00	0 \$0.00		0
31370RMX2	Unavailable	16	\$1,614,848.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,614,848.82	100%	0	\$0.00	0 \$0.00	(0
31370RMY0	Unavailable	70	\$3,527,614.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$3,527,614.24	100%	0	\$0.00	0 \$0.00		0
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31370RNE3	Unavailable	14	\$1,120,043.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,120,043.59	100%	0	\$0.00	0 \$0.00		0
31370RNR4	Unavailable	27	\$2,980,309.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,980,309.65	100%	0	\$0.00	0 \$0.00		0
31370RNU7	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,012,450.00	100%	0	\$0.00	0 \$0.00		0
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31370RP84	Unavailable	23	\$2,073,906.09	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,073,906.09	100%	0	\$0.00	0 \$0.00		0
31370RQD2	Unavailable	28	\$2,522,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O Ha variable	28	\$2,522,250.00	100%	_	\$0.00	0 \$0.00	1 1/ 1	0
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31370RQF7	Unavailable	50	\$5,733,774.51	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$5,733,774.51	100%	0	\$0.00	0	\$0.00		0
212=07020			\$5.400.544.00	100~	_	40.00	27.1.0	* • • • •		0
31370RQJ9	Unavailable	54	\$5,489,741.88	100%		\$0.00		\$0.00	NA	0
Total		54	\$5,489,741.88	100%	0	\$0.00	0	\$0.00		0
31370RYP6	Unavailable	62	\$7,832,231.90	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		62	\$7,832,231.90	100%	-	\$0.00		\$0.00		0
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31370SAY1	Unavailable	160	\$12,925,392.03	100%	0	\$0.00		\$0.00	NA	0
Total		160	\$12,925,392.03	100%	0	\$0.00	0	\$0.00		0
212700 (D0	77 '111	70	Ф0 201 647 00	1000		Φ0.00	NIA O	Φ0.00	D.T.A	0
31370SMB8	Unavailable	72	\$8,391,645.98	100%	-	\$0.00		\$0.00	NA	0
Total		72	\$8,391,645.98	100%	U	\$0.00	<u> </u>	\$0.00		U
31370SMC6	Unavailable	221	\$25,967,197.16	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		221	\$25,967,197.16	100%	_	\$0.00	0	\$0.00		0
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31370SRE7	Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$6,933,249.54	100%	0	\$0.00	0	\$0.00		0
31370SRT4	Unavailable	20	\$2,383,850.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,383,850.00	100%	0	\$0.00	0	\$0.00		0
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31370SRU1	Unavailable	58	\$6,891,784.20	100%	-	\$0.00		\$0.00	NA	0
Total		58	\$6,891,784.20	100%	0	\$0.00	0	\$0.00		0
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		245	\$23,744,683.13	100%	-	\$0.00		\$0.00		0
31370SVG7	Unavailable	566	\$54,654,221.32	100%	0	\$0.00		\$0.00	NA	0
Total		566	\$54,654,221.32	100%	0	\$0.00	0	\$0.00		0
31370SVX0	Unavailable	14		100%		\$0.00		\$0.00	NA	0
Total		14	\$1,080,403.76	100%	0	\$0.00	0	\$0.00		0
313615P59	Unavailable	102	\$10,923,234.31	100%	0	\$0.00	NA O	\$0.00	NA	0
Total	Onavanaoic	102	\$10,923,234.31 \$10,923,234.31	100%	-	\$0.00		\$0.00	INA	0 0
Total		102	\$10,723,234.31	100 /0	V	φυ.υυ	- 0	φυ.υυ		+
313615P67	Unavailable	32	\$1,995,137.90	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$1,995,137.90	100%		\$0.00		\$0.00		0
313615PY6	Unavailable	1,261	\$119,410,557.73	100%	0	\$0.00		\$0.00	NA	0
Total		1,261	\$119,410,557.73	100%	0	\$0.00	0	\$0.00		0

313615PZ3	Unavailable	663	\$55,201,471.42	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		663	\$55,201,471.42	100%	0	\$0.00		0 \$	60.00		0	
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313615R99	Unavailable		\$1,496,657,580.88	100%		\$0.00		_	00.00	NA	0	
Total		13,226	\$1,496,657,580.88	100%	0	\$0.00		0 \$	60.00		0	
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		1,017		100%	_	\$0.00		0 \$	60.00		0	
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313615SA5	Unavailable		\$1,197,343,003.27	100%	-	\$0.00		_	00.00	NA	0	
Total		11,256	\$1,197,343,003.27	100%	U	\$0.00		0 \$	60.00		0	
313615SB3	Unavailable	1,457	\$144,921,550.94	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		1,457	1	100%		\$0.00			60.00		0	
313615TM8	Unavailable	197	\$28,190,850.34	100%	_	\$0.00			00.00	NA	0	
Total		197	\$28,190,850.34	100%	0	\$0.00		0 \$	0.00		0	
2126157700	** '111		Φ 7.211.652.05	1000	_	40.00	27.4	0 0	10.00	27.4		
313615TQ9	Unavailable	74		100%	-	\$0.00			00.00	NA	0	
Total		74	\$7,211,652.85	100%	V	\$0.00		U 3	60.00		U	
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		3,493	1	100%	0	\$0.00		0 \$	60.00		0	
											Ш	
31365EBL6	Unavailable	80	. , , ,	100%	\vdash	\$0.00		÷	0.00	NA	0	
Total		80	\$9,840,041.52	100%	0	\$0.00		0 \$	0.00		0	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Chavanaoic	2,796		100%	-	\$0.00		_	60.00	1171	0	
			, ,									
31365EBR3	Unavailable	950	\$100,018,927.74	100%	0	\$0.00		_	00.00	NA	0	
Total		950	\$100,018,927.74	100%	0	\$0.00		0 \$	0.00		0	
2126555531	** '111	000	\$100.025.107.50	1000	_	40.00	27.4	O d	0.00	27.4		
31365EBS1	Unavailable	880	1	100%		\$0.00		_	00.00	NA	0	
Total		880	\$100,035,187.59	100%	U	\$0.00		0 \$	0.00		0	
31365EBT9	Unavailable	942	\$111,021,484.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		942		100%	-	\$0.00		_	60.00		0	
			, ,									
31365EBU6	Unavailable	227	\$26,124,293.61	100%		\$0.00		_	00.00	NA	0	
Total		227	\$26,124,293.61	100%	0	\$0.00		0 \$	0.00		0	
21265EDV/	Unoveilable	875	\$100,129,190.02	100%	0	\$0.00	NT A	Λ¢	60.00	NT A		
31365EBV4 Total	Unavailable	875	\$100,129,190.02 \$100,129,190.02	100%	-	\$0.00 \$0.00		_	6 0.00	NA	0	
1 otal		013	Ψ100,127,170.02	100 /0		φυ.υυ		υψ				
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31368M3Y6	Unavailable	36	\$2,944,283.33	100%	0	\$0.00	NA 0		NA	0
Total		36	\$2,944,283.33	100%	0	\$0.00	0 9	\$0.00		0
242607477		11	\$2 000 640 40	100~	0	.	77.1.0	ho oo		
31368M4B5	Unavailable	41	\$2,989,640.10	100%		\$0.00	NA 0		NA	0
Total		41	\$2,989,640.10	100%	0	\$0.00	0 9	\$0.00		0
31369CJ38	Unavailable	107	\$8,727,634.67	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		107	\$8,727,634.67	100%	0	\$0.00	0 9	\$0.00		0
31369CJ53	Unavailable	45	\$4,507,847.00	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total	Chavanaoic	45	\$4,507,847.00	100%		\$0.00		\$0.00	1111	0
212(00.1(0	77 111	102	Ф0.022.550.65	1000	0	Φ0.00	NIA O	to 00	N T 4	
31369DA68	Unavailable	103	\$8,023,558.65	100%		\$0.00	NA 0		NA	0
Total		103	\$8,023,558.65	100%	0	\$0.00	0	\$0.00		0
31369DA76	Unavailable	74	\$5,034,507.60	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$5,034,507.60	100%	0	\$0.00	0 9	\$0.00		0
31369DA84	Unavailable	27	\$1,999,563.86	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		27	\$1,999,563.86	100%	0	\$0.00	0 5	\$0.00		0
31369DDN8	Unavailable	9	\$1,013,922.15	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		9	\$1,013,922.15	100%		\$0.00		\$0.00		0
										_
31369FEU6	Unavailable	14	\$1,370,942.82	100%	_	\$0.00	NA 0 5		NA	0
Total		14	\$1,370,942.82	100%	0	\$0.00	0	\$0.00		0
31369FSF4	Unavailable	13	\$1,498,392.39	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,498,392.39	100%	0	\$0.00	0 9	\$0.00		0
31369FSJ6	Unavailable	15	\$1,498,308.89	100%	0	\$0.00	NA 0.5	00.08	NA	0
Total	Chavanaoic	15	\$1,498,308.89	100%		\$0.00		\$0.00	1111	0
			·							
31369FSN7	Unavailable	8	\$1,004,050.00	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		8	\$1,004,050.00	100%	0	\$0.00	0	\$0.00		0
										Д_
31369JFF0	Unavailable	8	\$1,001,632.47	100%		\$0.00	NA 0		NA	0
Total		8	\$1,001,632.47	100%	0	\$0.00	0 9	\$0.00		0
31369JFG8	Unavailable	23	\$1,991,300.00	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		23	\$1,991,300.00	100%		\$0.00		\$0.00		0
31369KB79	Unavailable	25	\$3,002,489.19	100%	0	\$0.00	NA 0 5	00.03	NA	
Total	Unavanable	25	\$3,002,489.19 \$3,002,489.19	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		23	Ψ5,002,407.17	100 /0	+	φυ.υυ		90.00		+
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31369KB87	Unavailable	39	\$4,498,287.08	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		39	\$4,498,287.08	100%	0	\$0.00	0 \$0.00)	0	
242607.7526		2.6	** 00.5 ** 4.4.40	100~	0	.	NY 1 0 00 00	27.	0	
31369LM26	Unavailable	36	\$5,096,544.18	100%		\$0.00	NA 0 \$0.00		.0	
Total		36	\$5,096,544.18	100%	0	\$0.00	0 \$0.00)	0	
31369LM59	Unavailable	54	\$7,649,739.48	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		54	\$7,649,739.48	100%	-	\$0.00	0 \$0.00		0	
31369LMS9	Unavailable	41	\$5,099,700.00	100%	0	\$0.00	NA 0 \$0.00		.0	
Total		41	\$5,099,700.00	100%	0	\$0.00	0 \$0.00)	0	
212601 N25	TT., '1-1-1.	(1	¢0.000.102.00	1000	0	\$0.00	NIA O CO OO	NT A	0	
31369LN25	Unavailable	61	\$9,800,192.00	100%		\$0.00	NA 0 \$0.00	1	10	—
<u>Total</u>		61	\$9,800,192.00	100%	U	\$0.00	0 \$0.00	1	U	
31369LN41	Unavailable	35	\$4,832,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		35	\$4,832,700.00	100%		\$0.00	0 \$0.00		0	
			. ,							
31369LN58	Unavailable	54	\$5,472,859.00	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		54	\$5,472,859.00	100%	0	\$0.00	0 \$0.00		0	
					Ш				Н	
31369LN66	Unavailable	76	\$7,304,165.00	100%		\$0.00	NA 0 \$0.00		. 0	
Total		76	\$7,304,165.00	100%	0	\$0.00	0 \$0.00)	0	
31369LN74	Unavailable	106	\$11,724,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanaoic	106	\$11,724,400.00	100%	-	\$0.00	0 \$0.00	1	0	
10001		100	ψ11,7 2 1,100 1 00	100 /6	Ť	φοισσ	0 4000		Ĭ	
31369LN90	Unavailable	78	\$6,590,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		78	\$6,590,750.00	100%	0	\$0.00	0 \$0.00		0	
31369LNC3	Unavailable	52	\$6.760.565.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Unavailable	52 52	\$6,769,565.98 \$6,769,565.98	100%		\$0.00 \$0.00	0 \$0.00		0	
Total		32	φ0,702,303.20	100 /0		ψ0.00	υ φυ.υυ	1	Н	
31369LND1	Unavailable	152	\$21,837,705.12	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		152	\$21,837,705.12	100%		\$0.00	0 \$0.00		0	_
						·				
31369LNE9	Unavailable	153	\$20,785,796.31	100%	0	\$0.00	NA 0 \$0.00	NA	. 0	
Total		153	\$20,785,796.31	100%	0	\$0.00	0 \$0.00		0	
									Ш	
31369LNG4	Unavailable	22	\$3,501,880.00	100%		\$0.00	NA 0 \$0.00		.0	
Total		22	\$3,501,880.00	100%	0	\$0.00	0 \$0.00		0	
31369LNH2	Unavailable	75	\$9,803,252.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Onavanaoic	75	\$9,803,252.00	100%		\$0.00 \$0.00	0 \$0.00		0	
		'5	Ψ×,000,202.00	130 /0	_	Ψ 0.00	υ φυ•υυ			
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31369LNJ8	Unavailable	55	\$4,400,925.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$4,400,925.00	100%	0	\$0.00	0 \$0.00		0
31369LNK5	Unavailable	188	\$22,379,441.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		188	\$22,379,441.05	100%	0	\$0.00	0 \$0.00		0
31369LNL3	Unavailable	185	\$21,894,325.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		185	\$21,894,325.62	100%	0	\$0.00	0 \$0.00		0
31369LNM1	Unavailable	50	\$4,995,580.56			\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,995,580.56	100%	0	\$0.00	0 \$0.00		0
31369LNV1	Unavailable	27	\$4,900,350.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$4,900,350.00	100%	0	\$0.00	0 \$0.00		0
212601 2011	77 '1 1 1	60	Φ7. CAC 55C 15	1000	0	Φ0.00	NIA 0 00 00	27.4	0
31369LNW9	Unavailable	69	\$7,646,556.15	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$7,646,556.15	100%	U	\$0.00	0 \$0.00		U
212601 NIVE	T.I. available	26	¢4,000,250,00	10007	0	\$0.00	NIA ORO OO	NI A	0
31369LNY5	Unavailable	26	\$4,900,350.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		26	\$4,900,350.00	100%	U	\$0.00	0 50.00		<u> </u>
31369LP23	Unavailable	146	\$14,812,720.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	146	\$14,812,720.00	100%		\$0.00	0 \$0.00	11/1	0
lotai		140	φ14,012,720.00	100 /6		φυ.υυ	υ φυ.υυ		
31369LP49	Unavailable	26	\$3,996,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoie	26	\$3,996,850.00	100%	_	\$0.00	0 \$0.00	1111	0
2 0002			φειμε σίας στο σ	20070	1	Ψ 0.00	0 4 3 4 3 3		
31369LPB3	Unavailable	92	\$10,314,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$10,314,050.00	100%		\$0.00	0 \$0.00	ĺ	0
			·						
31369LPD9	Unavailable	20	\$1,479,610.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,479,610.49	100%	0	\$0.00	0 \$0.00		0
31369LPF4	Unavailable	69	\$8,669,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$8,669,450.00	100%	0	\$0.00	0 \$0.00		0
31369LPG2	Unavailable	107	\$12,245,625.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		107	\$12,245,625.00	100%	0	\$0.00	0 \$0.00		0
31369LPK3	Unavailable	29	\$5,058,102.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$5,058,102.00	100%	0	\$0.00	0 \$0.00		0
					_				_
31369LPM9	Unavailable	64	\$9,682,775.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		64	\$9,682,775.00	100%	0	\$0.00	0 \$0.00		0

31369LPN7	Unavailable	46	\$7,298,750.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		46	\$7,298,750.00	100%	0	\$0.00	0 \$0.00	(0
242607 772		125	#10 = 00 (= 00	100~	0	\$0.00	77.4.0.00.00	77.1	
31369LPP2	Unavailable	125	\$19,702,650.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		125	\$19,702,650.00	100%	0	\$0.00	0 \$0.00	(0
31369LPW7	Unavailable	43	\$4,856,800.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha v a Ha o l'e	43	\$4,856,800.00	100%	_	\$0.00	0 \$0.00	1 (11)	
1000			ψ 1,020,000.00	100 /6		ΨΟ.ΟΟ	υ φυίσο	Ì	
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	(0
212(01 D1/2	** '111	101	do (12 01 (00	1000		Φ0.00	NA 0 00 00	27.4	
31369LPY3	Unavailable	101	\$9,613,016.00	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		101	\$9,613,016.00	100%	U	\$0.00	0 \$0.00	()
31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		62	\$6,113,300.00	100%	_	\$0.00	0 \$0.00	(0
31369LQ22	Unavailable	85	\$9,800,556.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		85	\$9,800,556.00	100%	0	\$0.00	0 \$0.00	(0
31369LQ30	Unavailable	41	\$4,903,151.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	41	\$4,903,151.56	100%		\$0.00	0 \$0.00	11/11	
Total		71	ψ4,703,131.30	100 /		ψ0.00	υ φυ.υυ		
31369LQ55	Unavailable	34	\$3,054,850.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,054,850.00	100%	0	\$0.00	0 \$0.00	(0
212601 006	77 '1 1 1	1.5	#1 004 020 00	1000	0	Φ0.00	ΝΑ 0 Φ0 00	NTA (
31369LQE6	Unavailable	15	\$1,094,030.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,094,030.00	100%	U	\$0.00	0 \$0.00	- '	
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$4,438,300.00	100%	0	\$0.00	0 \$0.00	(0
31369LQH9	Unavailable	18	\$1,422,900.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,422,900.00	100%	0	\$0.00	0 \$0.00	()
					<u>.</u>				_
31369LQK2	Unavailable	97	\$10,813,900.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		97	\$10,813,900.00	100%	0	\$0.00	0 \$0.00	()
31369LQL0	Unavailable	130	\$12,527,825.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O Havanaoic	130	\$12,527,825.00 \$12,527,825.00	100%		\$0.00	0 \$0.00	11/1)
2 0001		150	Ψ1 2 ,0 2 0,000	100 /0		ΨΟ•ΟΟ	υψο.σο		
31369LQM8	Unavailable	107	\$12,086,125.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		107	\$12,086,125.00	100%		\$0.00	0 \$0.00)

		· ·					
31369LQN6	Unavailable	147	\$17,390,842.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		147	\$17,390,842.00	100% 0	\$0.00	0 \$0.00	0
212601 07.7	F		ф2 202 1 : <u>Т</u>	1000	40.00	374 0 00 00	37.4.6
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,292,445.00	100% 0	\$0.00	0 \$0.00	0
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Sim turiuore	92	\$10,199,674.63	100% 0		0 \$0.00	0
			720,20,750,7500	200 /0 0	Ψ0.00	Ψυ.υυ	
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0		NA 0 \$0.00	NA 0
Total		86	\$9,800,798.00	100% 0	\$0.00	0 \$0.00	0
212601 DI10	Unavailable	70	¢0 011 250 00	100% 0	\$0.00	NIA ORO OO	NIA O
31369LRH8	Unavanable	78 78	\$9,811,250.00 \$9,811,250.00			NA 0 \$0.00	NA 0 0
Total		78	\$9,811,250.00	100% 0	\$0.00	0 \$0.00	<u> </u>
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,593,594.91	100% 0		0 \$0.00	0
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,088,623.79	100% 0	\$0.00	0 \$0.00	0
2126277		 		10-	A = .	77.121	
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0		NA 0 \$0.00	NA 0
Total		114	\$9,831,314.50	100% 0	\$0.00	0 \$0.00	0
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jim turiuure	13	\$1,017,638.52	100% 0		0 \$0.00	0
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,049,680.37	100% 0	\$0.00	0 \$0.00	0
21260525			04.005.5	100::	40.00	774 0 40	***
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0		NA 0 \$0.00	NA 0
Total		22	\$1,997,292.17	100% 0	\$0.00	0 \$0.00	0
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	15	\$1,805,433.00 \$1,805,433.00	100% 0	†	0 \$0.00	0
- 0041		13	Ψ1,000,700,00	100 /0 U	Ψυ•υυ		
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,515,948.62	100% 0	i i	0 \$0.00	0
31369SMB1	Unavailable	58	\$4,910,674.86	100% 0		NA 0 \$0.00	NA 0
Total		58	\$4,910,674.86	100% 0	\$0.00	0 \$0.00	0
212607122	TT 11 1 1	7.	\$10,005,004,45	1000	Φ0.00	NIA O DO OO	NIA C
31369TJ23	Unavailable	75 75	\$10,095,934.46 \$10,005,034.46	100% 0	†	NA 0 \$0.00	NA 0
Total	 	75	\$10,095,934.46	100% 0	\$0.00	0 \$0.00	0

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31369TJ31	Unavailable	54	\$6,090,314.96	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		54	\$6,090,314.96	100%	0 \$0.0	0 \$0.00	0
31369TJ49	Unavailable	13	\$1,521,114.35	100%	0 \$0.0	0 NA 0 \$0.00	NA O
	Unavanable				_		NA 0
Total		13	\$1,521,114.35	100%	0 \$0.0	0 050.00	0
31369TJY3	Unavailable	22	\$2,549,946.16	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$2,549,946.16	100%			0
			+ - , 		7		
31369TJZ0	Unavailable	13	\$1,520,401.82	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		13	\$1,520,401.82	100%	0 \$0.0	0 \$0.00	0
			45.210.025.01	40004			
31369TP42	Unavailable	58	\$6,318,836.04	100%			NA 0
Total		58	\$6,318,836.04	100%	0 \$0.0	0 0 \$0.00	0
31369TP59	Unavailable	57	\$5,219,877.80	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Onavanaoic	57	\$5,219,877.80 \$5,219,877.80	100%			n n
lotai		37	φ3,217,077.00	100 /6	υ φυ.υ	<u>υψυ.υυ</u>	
31369TP67	Unavailable	87	\$9,781,262.03	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		87	\$9,781,262.03	100%			0
			,				
31369WHC6	Unavailable	28	\$3,019,765.55	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		28	\$3,019,765.55	100%	0 \$0.0	0 \$0.00	0
31369WJE0	Unavailable	17	\$2,035,141.75	100%			NA 0
Total		17	\$2,035,141.75	100%	0 \$0.0	0 0 \$0.00	0
31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$2,026,632.83	100%			0
Total			Ψ2,020,032.03	100 /0	Ψοίο	υψυ.υυ	
31369YCP8	Unavailable	24	\$2,589,450.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		24	\$2,589,450.00	100%	0 \$0.0	0 \$0.00	0
31369YCQ6	Unavailable	24	\$1,829,103.40	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		24	\$1,829,103.40	100%	0 \$0.0	0 \$0.00	0
31369YCU7	Unavailable	23	\$2,081,850.00	100%			NA 0
Total		23	\$2,081,850.00	100%	0 \$0.0	0 0 \$0.00	0
		•	** *** *** ***	4000			
31369YCV5	Unavailable	20	\$1,520,750.00	100%	_		NA 0
Total		20	\$1,520,750.00	100%	<u>0</u> \$0.0	0 0 \$0.00	<u> 0 </u>
31369YCX1	Unavailable	17	\$2,254,700.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanaule	17	\$2,254,700.00 \$2,254,700.00	100%			11/A U
1 01411		1/	Ψ <u>μομυπο 1 00.00</u>	100 /0	φυ.υ	<u>υ</u> υμυ.υυ	
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31369YKB0	Unavailable	79	\$6,275,428.86	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		79	\$6,275,428.86	100%	0	\$0.00	0	\$0.00		0
2126077772	77 '111	202	Φ12.501.260.64	1000	0	Φ0.00	NIA O	Φ0.00	D.T.A	0
31369YKJ3	Unavailable	282	\$13,501,368.64	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		282	\$13,501,368.64	100%	0	\$0.00	0	\$0.00		0
31369YKK0	Unavailable	44	\$2,299,856.82	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$2,299,856.82	100%	0	\$0.00	0	\$0.00		0
31369YKL8	Unavailable	456	\$19,270,373.55	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		456	\$19,270,373.55	100%	0	\$0.00	0	\$0.00		0
212602024	Tinonoiloble	50	¢5 054 407 72	1000/	0	00.00	NIA O	\$0.00	NI A	0
31369YQ24 Total	Unavailable	58 58	\$5,054,497.72 \$5,054,497.72	100%		\$0.00		\$0.00 \$0.00	NA	<u> </u>
1 Utai		58	\$5,054,497.72	100%	V	\$0.00		φυ.υυ		U
31369YQ32	Unavailable	33	\$4,384,400.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$4,384,400.00	100%	_	\$0.00	0	\$0.00		0
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$7,646,921.88	100%	0	\$0.00	0	\$0.00		0
31370AML5	Unavailable	45	\$3,957,660.38	100%		\$0.00		\$0.00	NA	0
Total		45	\$3,957,660.38	100%	0	\$0.00	0	\$0.00		0
31370AMM3	Unavailable	60	\$5,936,492.79	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Cita variable	60	\$5,936,492.79	100%	\vdash	\$0.00		\$0.00		0
1 0 001			\$ 0,5 0 0, 15 2 0.5	10070	Ť	Ψ 0 0 0		40100		
31370AMN1	Unavailable	84	\$6,936,501.60	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		84	\$6,936,501.60	100%	0	\$0.00	0	\$0.00		0
21270 A V74	Thought	27	¢2 512 679 02	100%	0	\$0.00	NA O	\$0.00	NA	0
31370AX74 Total	Unavailable	27 27	\$2,513,678.03 \$2,513,678.03	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	<u> </u>
Total		21	\$2,313,076.03	100 %	<u> </u>	φυ.υυ	U	φυ.υυ		U
31370AX82	Unavailable	96	\$9,062,417.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		96	\$9,062,417.38	100%		\$0.00		\$0.00		0
			+- ,,		Ť	7 0 1 0 1		7 3 3 3		
31370AX90	Unavailable	152	\$13,008,287.37	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		152	\$13,008,287.37	100%	0	\$0.00	0	\$0.00		0
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31370AYA6	Unavailable	176	\$16,432,635.89	100%		\$0.00		\$0.00	NA	0
Total		176	\$16,432,635.89	100%	0	\$0.00	0	\$0.00		0
31370AYB4	Unavailable	150	\$16,120,427.18	100%	0	\$0.00	NΔO	\$0.00	NA	0
Total	Onavanauic	150	\$16,120,427.18	100%		\$0.00		\$0.00 \$0.00	11/7	0
1 01411		130	Ψ1091209721.10	100 /0		ψυ•υυ		Ψ0•00		
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31370AYD0	Unavailable	52	\$5,510,609.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,510,609.37	100% 0	\$0.00	0 \$0.00	0
31370B2A9	Unavailable	58	\$5,082,152.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,082,152.27	100% 0	\$0.00	0 \$0.00	0
31370B2B7	Unavailable	42	\$4,936,358.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,936,358.62	100% 0	\$0.00	0 \$0.00	0
31370B2C5	Unavailable	58	\$4,904,301.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,904,301.94	100% 0	\$0.00	0 \$0.00	0
212700202	77 '1 1 1	7.1	#4.002.200.01	10000	Φ0.00	NA 0 00 00	NA O
31370B2D3	Unavailable	51	\$4,902,299.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,902,299.81	100% 0	\$0.00	0 \$0.00	U
31370B2J0	Unavailable	31	\$2,979,819.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacie	31	\$2,979,819.82	100% 0	\$0.00	0 \$0.00	0
			+-))		7 000 0		
31370B2V3	Unavailable	56	\$5,081,467.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,081,467.73	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370B2W1	Unavailable	19	\$2,014,752.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,014,752.35	100% 0	\$0.00	0 \$0.00	0
31370B4H2	Unavailable	45	\$5,021,128.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,021,128.45	100% 0	\$0.00	0 \$0.00	0
31370BUF7	Unavailable	23	\$2,511,653.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,511,653.88	100% 0	\$0.00	0 \$0.00	0
2127001105	77 '1 1 1	25	¢2.210.767.62	10000	Φ0.00	ΝΑ 0 Φ0 00	NIAO
31370BUG5	Unavailable	35	\$3,219,767.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,219,767.63	100% 0	\$0.00	0 \$0.00	U
31370BZ21	Unavailable	52	\$5,045,503.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	52 52	\$5,045,503.79 \$5,045,503.79	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		32	\$3,043,303.7 <i>9</i>	100 % 0	\$ 0.00	0 90.00	U
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$5,037,226.02	100% 0	\$0.00	0 \$0.00	0
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31370BZS4	Unavailable	47	\$5,057,488.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,057,488.71	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31370BZV7	Unavailable	44	\$4,902,189.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,902,189.10	100% 0	\$0.00	0 \$0.00	0
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31370BZW5	Unavailable	47	\$4,901,592.09	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,901,592.09	100%	\$0.00	0 \$0.00	0	
31370BZX3	Unavailable	51	\$4,901,437.61	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,901,437.61	100%	\$0.00	0 \$0.00	0	
31370CE89	Unavailable	94	\$10,096,126.96	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$10,096,126.96	100%	0 \$0.00	0 \$0.00	0	
31370CE97	Unavailable	29	\$3,056,721.93	100% (NA 0	
Total		29	\$3,056,721.93	100%	90.00	0 \$0.00	0	
31370CF21	Unavailable	17	\$1,883,804.58	100% (1		NA 0	_
Total		17	\$1,883,804.58	100%	90.00	0 \$0.00	0	
21220 0720		0.5	#0.0 5.5	1000		374 0 00 00	77.4.0	
31370CF70	Unavailable	87	\$9,875,434.10	100% (NA 0	_
Total		87	\$9,875,434.10	100%	\$0.00	0 \$0.00	0	
21270CF0(TT '1.1.1	20	Φ2.770.202.64	1000/	φο οο	NA 0 00 00	NA O	
31370CF96	Unavailable	38	\$3,778,292.64	100%			NA 0	_
Total		38	\$3,778,292.64	100%	90.00	0 \$0.00		
31370CFA3	Unavailable	100	\$10,031,223.87	100% (0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Ollavallaule	100	\$10,031,223.87 \$10,031,223.87	100%	1	 	0	_
1 Otal		100	\$10,031,223.67	100 %	0 	0 90.00		_
31370CFB1	Unavailable	104	\$9,837,395.39	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	104	\$9,837,395.39	100%			0	_
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31370CFD7	Unavailable	54	\$4,946,127.20	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,946,127.20	100%	+		0	_
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31370CFG0	Unavailable	87	\$10,060,383.71	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		87	\$10,060,383.71	100%	\$0.00		0	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		85	\$9,949,613.73	100%	\$0.00	0 \$0.00	0	
31370CFK1	Unavailable	90	\$10,078,873.25	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$10,078,873.25	100%	\$0.00	0 \$0.00	0	
31370CFL9	Unavailable	98	\$10,076,087.37	100% (1		NA 0	
Total		98	\$10,076,087.37	100%	0 \$0.00	0 \$0.00	0	
31370CFM7	Unavailable	39	\$3,971,047.95	100% (NA 0	_
Total		39	\$3,971,047.95	100%	\$0.00	0 \$0.00	0	_

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31370CFX3	Unavailable	42	\$4,999,300.00	100%	_	\$0.00		\$0.00	NA	0
Total		42	\$4,999,300.00	100%	U	\$0.00	-	\$0.00		U
31370CFZ8	Unavailable	74	\$7,795,184.48	100%	0	\$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	74	\$7,795,184.48	100%	_	\$0.00		\$0.00	IVA	0
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31370CGG9	Unavailable	82	\$9,811,265.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		82	\$9,811,265.00	100%	_	\$0.00		\$0.00	<u> </u>	0
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31370CGH7	Unavailable	93	\$9,960,465.01	100%	0	\$0.00	NA (\$0.00	NA	0
Total		93	\$9,960,465.01	100%	0	\$0.00	0	\$0.00		0
31370CGJ3	Unavailable	89	\$9,876,249.21	100%	0	\$0.00	NA (\$0.00	NA	0
Total		89	\$9,876,249.21	100%	0	\$0.00		\$0.00		0
31370CGM6	Unavailable	18	\$2,471,363.54	100%		\$0.00		\$0.00	NA	0
Total		18	\$2,471,363.54	100%	0	\$0.00		\$0.00		0
								 		
31370CGN4	Unavailable	86	\$10,009,601.33	100%	_	\$0.00		\$0.00	NA	0
Total		86	\$10,009,601.33	100%	0	\$0.00		\$0.00		0
31370CGQ7	Unavailable	100	\$9,836,886.89	100%	0	\$0.00	NA (\$0.00	NA	0
Total		100	\$9,836,886.89	100%	0	\$0.00	0	\$0.00		0
31370CSP6	Unavailable	20	\$2,013,738.76	100%	0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,013,738.76	100%	0	\$0.00	0	\$0.00		0
31370CWB2	Unavailable	26	\$2,981,086.92	100%	0	\$0.00	NA (\$0.00	NA	0
Total		26	\$2,981,086.92	100%	0	\$0.00	0	\$0.00		0
31370CWC0	Unavailable	31	\$2,957,711.69	100%	0	\$0.00	NA (\$0.00	NA	0
Total		31	\$2,957,711.69	100%	0	\$0.00	0	\$0.00		0
31370E3T1	Unavailable	19	\$1,880,293.04	100%	_	\$0.00		\$0.00	NA	0
Total		19	\$1,880,293.04	100%	0	\$0.00	0	\$0.00		0
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31370E3U8	Unavailable	24	\$2,109,650.00	100%	_	\$0.00		\$0.00	NA	0
Total		24	\$2,109,650.00	100%	0	\$0.00	(\$0.00		0
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31370EBC9	Unavailable	16	\$2,009,571.12	100%	_	\$0.00		\$0.00	NA	0
Total		16	\$2,009,571.12	100%	U	\$0.00		\$0.00		U
31370EBG0	Unavailable	10	\$1,008,600.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,008,600.00	100%		\$0.00		\$0.00		0
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31370EBH8	Unavailable	15	\$2,019,004.25	100%	-	\$0.00	NA 0 S		NA	0	_
Total		15	\$2,019,004.25	100%	0	\$0.00	0 5	50.00		0	_
21270EDO9	Unavailable	11	\$1,003,300.00	100%	0	\$0.00	NA 0 5	00.00	NI A	+	_
31370EBQ8	Ullavallable	1	· · · · · ·			\$0.00 \$0.00		\$0.00 \$0.00	NA	0	_
Total		11	\$1,003,300.00	100%	U	\$0.00	U	50.00		4	_
31370EEW2	Unavailable	26	\$3,276,193.70	100%	0	\$0.00	NA 0 5	\$0.00	NA	0	_
Total		26	\$3,276,193.70	100%		\$0.00		50.00		0	
			. , ,			·					
31370EGU4	Unavailable	36	\$5,093,950.00	100%	0	\$0.00	NA 0 5	\$0.00	NA	0	
Total		36	\$5,093,950.00	100%	0	\$0.00	0 \$	60.00		0	_
2122020211			** • • • • • • • • • • • • • • • • • •	1000	0	\$0.00	27.10.4	ho oo	27.1		
31370EGY6	Unavailable	7	\$1,017,965.12	100%		\$0.00	NA 0 \$		NA	0	_
Total		7	\$1,017,965.12	100%	0	\$0.00	08	50.00		<u> </u>	_
31370EGZ3	Unavailable	22	\$3,565,326.00	100%	0	\$0.00	NA 0 5	00.08	NA	0	_
Total	Chavanaoic	22	\$3,565,326.00	100%	_	\$0.00		60.00	1 1/2 1	0	_
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31370ER81	Unavailable	17	\$2,015,862.58	100%	0	\$0.00	NA 0 5	50.00	NA	0	_
Total		17	\$2,015,862.58	100%		\$0.00		50.00		0	_
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31370ESD9	Unavailable	23	\$2,019,612.21	100%	0	\$0.00	NA 0	00.00	NA	0	
Total		23	\$2,019,612.21	100%	0	\$0.00	0 5	80.00		0	
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31370ESM9	Unavailable	19	\$2,008,503.56	100%	0	\$0.00	NA 0 5		NA	0	
Total		19	\$2,008,503.56	100%	0	\$0.00	0 5	60.00		0	
21270EGN7	TT 11-1-1.	21	¢2,002,657,65	1,000	0	¢0.00	NIA O d	00.00	NT A		_
31370ESN7	Unavailable	31 31	\$3,002,657.65 \$3,002,657.65	100% 100%	-	\$0.00 \$0.00	NA 0 5	\$0.00 \$ 0.00	NA	0	_
Total		31	\$5,002,057.05	100%	U	\$0.00	0	90.00		<u> </u>	_
31370ESQ0	Unavailable	22	\$1,840,858.95	100%	0	\$0.00	NA 0	50.00	NA	0	_
Total		22	\$1,840,858.95	100%		\$0.00	0 5	50.00		0	
31370ESU1	Unavailable	18	\$1,996,178.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		18	\$1,996,178.00	100%	0	\$0.00	0 5	60.00		0	
31370ESW7	Unavailable	13	\$2,033,500.00	100%	0	\$0.00	NA 0 5		NA	0	
Total		13	\$2,033,500.00	100%	0	\$0.00	0 5	60.00		0	
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31370F3U5	Unavailable	23	\$2,023,867.78	100%		\$0.00	NA 0 S		NA	0	_
Total		23	\$2,023,867.78	100%	0	\$0.00	0 5	0.00		0	
31370FBP7	Unavailable	106	\$11,286,469.40	100%	0	\$0.00	NA 0 5	00.02	NA		_
Total	Onavanable	106	\$11,286,469.40 \$11,286,469.40	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA		_
1 Utai		100	φ11,400,409.40	100%	U	φυ.υυ		p U.UU		+	_
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31370FBQ5	Unavailable	183	\$18,897,874.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		183	\$18,897,874.62	100% 0	\$0.00	0 \$0.00	0
31370FRK1	Unavailable	18	\$1,488,847.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,488,847.23	100% 0	\$0.00	0 \$0.00	0
31370FXD0	Unavailable	19	\$1,902,696.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,902,696.19	100% 0	\$0.00	0 \$0.00	0
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,819,926.46	100% 0	\$0.00	0 \$0.00	0
			** = = * * * * * *	400440	40.00		77.10
31370FXG3	Unavailable	20	\$1,767,162.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,767,162.61	100% 0	\$0.00	0 \$0.00	0
21270EVIII	Unavailable	12	\$1,194,650.00	100% 0	\$0.00	NA 0 \$0.00	NAO
31370FXH1	Unavanable	12	\$1,194,630.00 \$1,194,650.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
<u>Total</u>		12	\$1,194,050.00	100% 0	\$0.00	0 30.00	U
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$1,670,900.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA O
lotai		13	φ1,070,200.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasic	44	\$4,641,386.00	100% 0	\$0.00	0 \$0.00	0
Total			ψ1,011,500.00	100 /6 0	ΨΟ.ΟΟ	- σφοισσ	
31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,235,900.00	100% 0	\$0.00	0 \$0.00	0
			, - , ,		7 3 7 3		
31370FXV0	Unavailable	12	\$1,212,541.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,212,541.89	100% 0	\$0.00	0 \$0.00	0
31370GRG8	Unavailable	59	\$4,902,416.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,902,416.00	100% 0	\$0.00	0 \$0.00	0
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,432,055.88	100% 0	\$0.00	0 \$0.00	0
31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$6,916,919.87	100% 0	\$0.00	0 \$0.00	0
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,931,120.74	100% 0	\$0.00	0 \$0.00	0
31370GRN3	Unavailable	52	\$5,016,996.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,016,996.06	100% 0	\$0.00	0 \$0.00	0

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31370GRR4	Unavailable	19	\$1,520,993.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,520,993.49	100%	0	\$0.00	0 \$0.00	0	
21250 0000		20	** • • • • • • • • • • • • • • • • • •	1000	0	\$0.00	27.4 0 00 00	774	
31370GTK7	Unavailable	20	\$1,854,978.12	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,854,978.12	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370GTP6	Unavailable	79	\$8,557,847.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$8,557,847.84	100%		\$0.00	0 \$0.00	0	
			+ =			7 3 3 3	7 7 7 7 7 7		
31370GTQ4	Unavailable	175	\$20,482,038.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		175	\$20,482,038.91	100%	0	\$0.00	0 \$0.00	0	
21270CTD2	T.T.,	105	¢11 000 626 02	1000	0	¢0.00	NIA 0 00 00	NIA O	
31370GTR2	Unavailable	105	\$11,908,636.02	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		105	\$11,908,636.02	100%	U	\$0.00	050.00	U	1
31370GV24	Unavailable	19	\$1,981,286.90	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,981,286.90	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31370GVV0	Unavailable	33	\$4,492,458.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$4,492,458.52	100%	0	\$0.00	0 \$0.00	0)
31370GVX6	Unavailable	19	\$1,995,200.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,995,200.00	100%	0	\$0.00	0 \$0.00	0)
21270114.41	Transitable	40	¢4.590.121.06	10007	0	\$0.00	NA 0 00 00	NIA O	
31370HA41	Unavailable	48 48	\$4,589,121.06	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		48	\$4,589,121.06	100%	U	\$0.00	050.00	U	
31370HA66	Unavailable	24	\$2,012,513.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,012,513.07	100%	_	\$0.00	0 \$0.00	0	
31370HAC3	Unavailable	41	\$4,565,954.37	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		41	\$4,565,954.37	100%	0	\$0.00	0 \$0.00	0	
31370HAD1	Unavailable	31	\$3,039,654.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,039,654.48	100%	0	\$0.00	0 \$0.00	0	
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	34	\$4,076,780.60	100%		\$0.00	0 \$0.00	11770	
Total		34	ψ4,070,700.00	100 /0		ψ0.00	υψυ.υυ		
31370HAG4	Unavailable	57	\$5,568,274.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,568,274.05	100%		\$0.00	0 \$0.00	0	
31370HAH2	Unavailable	43	\$4,034,861.85	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,034,861.85	100%	0	\$0.00	0 \$0.00	0	

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31370HAP4	Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,006,205.21	100% 0	\$0.00	0 \$0.00	0
31370HAT6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,558,981.26	100% 0	\$0.00	0 \$0.00	0
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,545,907.23	100% 0	\$0.00	0 \$0.00	0
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,036,146.48	100% 0	\$0.00	0 \$0.00	0
2127011001	77 '1 1 1	2.1	Ф2 027 024 00	10000	#0.00	NA 0 00 00	N. A. O.
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,037,034.89	100% 0	\$0.00	0 \$0.00	U
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,519,194.91	100% 0	\$0.00	0 \$0.00	0
			, ,, , , , , ,		, , , , ,		
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,546,614.22	100% 0	\$0.00	0 \$0.00	0
			,				
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,014,930.53	100% 0	\$0.00	0 \$0.00	0
31370НВЈ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,527,558.96	100% 0	\$0.00	0 \$0.00	0
31370HC31	Unavailable	53	\$5,511,631.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,511,631.92	100% 0	\$0.00	0 \$0.00	0
31370HC49	Unavailable	14	¢1.510.250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	14	\$1,510,350.00 \$1,510,350.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		14	\$1,510,550.00	100 % 0	\$U.UU	0 50.00	U
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	16	\$2,018,650.00	100% 0	\$0.00	0 \$0.00	0
1 otal		10	Ψ2,010,020.00	100 / 0	ΨΟ.ΟΟ	υψο.ου	
31370HCF4	Unavailable	32	\$3,050,431.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	32	\$3,050,431.25	100% 0	\$0.00	0 \$0.00	0
			φε,σε σ, ιε 1ι_ε	10070	φοιοσ	,	
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,092,112.73	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370HCP2	Unavailable	27	\$2,035,767.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,035,767.99	100% 0	\$0.00	0 \$0.00	0

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31370HCX5	Unavailable	45	\$5,062,097.42	100%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,062,097.42	100%	\$0.00	0 \$0.00	0
31370HDC0	Unavailable	26	\$2,523,470.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,523,470.00	100%	\$0.00	0 \$0.00	0
31370HDD8	Unavailable	70	\$7,039,506.55	100%	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$7,039,506.55	100%	\$0.00	0 \$0.00	0
31370HDE6	Unavailable	47	\$5,594,130.00	100%		NA 0 \$0.00	NA 0
Total		47	\$5,594,130.00	100%	\$0.00	0 \$0.00	0
31370HDK2	Unavailable	30	\$2,502,448.42	100% (1	NA 0 \$0.00	NA 0
Total		30	\$2,502,448.42	100%	\$0.00	0 \$0.00	0
212507757.50	** " " " " " " " " " " " " " " " " " "		47.7.10.006.01	1000		77.1 0 00 00	77.4
31370HDM8	Unavailable	54	\$5,549,026.21	100% (NA 0 \$0.00	NA 0
Total		54	\$5,549,026.21	100%	\$0.00	0 \$0.00	0
21270110016	TT '1.1.1	26	Φ2.5.41.02.6.52	1000/	φο οο	ΝΙΑ 0 Φ0 00	NTA O
31370HDN6	Unavailable	36	\$3,541,036.53	100% (NA 0 \$0.00	NA 0
Total		36	\$3,541,036.53	100%	\$0.00	0 \$0.00	U
31370НЈА8	Unavailable	249	\$27,639,737.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	249	\$27,639,737.84 \$27,639,737.84	100%		0 \$0.00	0
1 Otal		249	\$27,039,737.64	100 % (<i>y</i> •••••	0 90.00	
31370HUY3	Unavailable	34	\$3,924,589.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$3,924,589.29	100%		0 \$0.00	0
10001			ψυ, να ι,υυν. αν	100 /6 0	φοισσ	υ φοίου	
31370HWK1	Unavailable	29	\$2,997,431.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,997,431.53	100%		0 \$0.00	0
			. , ,				
31370HWL9	Unavailable	27	\$2,955,821.02	100%	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,955,821.02	100%	\$0.00	0 \$0.00	0
31370HWM7	Unavailable	33	\$3,963,585.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,963,585.49	100%	\$0.00	0 \$0.00	0
31370HXF1	Unavailable	132	\$14,713,941.81	100%	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$14,713,941.81	100%	\$0.00	0 \$0.00	0
31370HXG9	Unavailable	126	\$14,890,428.93	100%	\$0.00		NA 0
Total		126	\$14,890,428.93	100%	\$0.00	0 \$0.00	0
31370HXH7	Unavailable	70	\$9,136,123.32	100%			NA 0
Total		70	\$9,136,123.32	100%	\$0.00	0 \$0.00	0
							[]

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31370HXU8	Unavailable	48	\$5,379,276.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,379,276.91	100%	0	\$0.00	0 \$0.00	0	
2122222		444	\$12.50 2.35 6.40	1000	0	40.00	77.4.0.00.00	27.4	<u> </u>
31370J3L7	Unavailable	111	\$13,582,376.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		111	\$13,582,376.48	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370J3N3	Unavailable	20	\$1,998,431.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,998,431.74	100%	-	\$0.00	0 \$0.00	0	
			. , ,						
31370J3V5	Unavailable	18	\$1,990,629.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,990,629.68	100%	0	\$0.00	0 \$0.00	0	
2127015770	I In anni labla	125	¢15 106 451 90	1,0007	0	00.00	NA 0 \$0.00	NA O	<u> </u>
31370J5T8 Total	Unavailable	135 135	\$15,196,451.89 \$15,196,451.89	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Otal		133	\$15,190,451.69	100%	U	\$0.00	0 50.00	U	
31370JB46	Unavailable	12	\$1,511,548.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,511,548.21	100%	_	\$0.00	0 \$0.00	0	
31370JBK0	Unavailable	31	\$3,003,726.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,003,726.42	100%	0	\$0.00	0 \$0.00	0	
31370JBL8	Unavailable	61	\$4,999,373.02	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$4,999,373.02	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370JBM6	Unavailable	42	\$4,507,521.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	42	\$4,507,521.74	100%	+	\$0.00	0 \$0.00	0	
			+ -)		Ť	7 0 0 0			
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,506,981.27	100%	0	\$0.00	0 \$0.00	0	
212701000	I In anno il albi la	34	\$2,005,522,22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
31370JBP9 Total	Unavailable	34	\$2,005,523.23 \$2,005,523.23	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		34	\$2,003,323.23	100 %	U	φυ.υυ	0 \$0.00	U	
31370JBQ7	Unavailable	17	\$1,992,063.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	17	\$1,992,063.23	100%		\$0.00	0 \$0.00	0	
			+ 1,2 > 1,0 00 1	20076		4000	0 4 0 0 0		
31370JBT1	Unavailable	28	\$2,010,851.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,010,851.58	100%	0	\$0.00	0 \$0.00	0	
31370JBX2	Unavailable	8	\$1,004,923.37	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		8	\$1,004,923.37	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270IEC6	Unavailable	19	\$1,007,011,40	1000	0	\$0.00	NA 0 \$0.00	NIAO	
31370JEG6 Total	Unavanabie	19 19	\$1,997,011.49 \$1,997,011.49	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	\vdash
1 Utai		19	ф1,271,U11. 49	100%	U	φυ.υυ	0 00.00	- I	
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31370K4T6	Unavailable	93	\$10,010,352.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$10,010,352.50	100% 0	\$0.00	0 \$0.00	0
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,001,383.22	100% 0	\$0.00	0 \$0.00	0
31370KA28	Unavailable	60	\$6,097,730.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,097,730.02	100% 0	\$0.00	0 \$0.00	0
31370KA44	Unavailable	46	\$4,513,788.55	100% 0		NA 0 \$0.00	NA 0
Total		46	\$4,513,788.55	100% 0	\$0.00	0 \$0.00	0
			*	400440	*		77.10
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0	1	NA 0 \$0.00	NA 0
Total		48	\$4,048,847.42	100% 0	\$0.00	0 \$0.00	0
31370KAW2	Unavailable	71	¢6 561 092 26	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	71	\$6,561,983.36 \$6,561,983.36	100% 0		0 \$0.00	NA 0
lotai		/1	\$0,501,965.50	100%	\$0.00	U \$0.00	U
31370KAX0	Unavailable	34	\$3,073,616.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	34	\$3,073,616.63	100% 0	1	0 \$0.00	0
Total		34	φ3,073,010.03	100 /6 0	φυ.υυ	υφυ.συ	
31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,030,882.95	100% 0	1	0 \$0.00	0
3 0 0 0 1		10	\$2,00 0,00 2 00	20070	Ψ 0.00	0,4000	
31370KE32	Unavailable	54	\$4,041,076.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,041,076.99	100% 0		0 \$0.00	0
			. , ,		·		
31370KE57	Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,032,611.95	100% 0	\$0.00	0 \$0.00	0
31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,523,883.35	100% 0	\$0.00	0 \$0.00	0
31370KE99	Unavailable	62	\$5,060,377.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,060,377.90	100% 0	\$0.00	0 \$0.00	0
31370KES7	Unavailable	97	\$8,056,312.14	100% 0		NA 0 \$0.00	NA 0
Total		97	\$8,056,312.14	100% 0	\$0.00	0 \$0.00	0
31370KET5	Unavailable	41	\$3,027,729.25	100% 0	1	NA 0 \$0.00	NA 0
Total		41	\$3,027,729.25	100% 0	\$0.00	0 \$0.00	0
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0		NA 0 \$0.00	NA 0
Total		61	\$5,093,200.43	100% 0	\$0.00	0 \$0.00	0

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31370KEX6	Unavailable	33	\$3,015,228.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,015,228.84	100%	0	\$0.00	0 \$0.00	0	
242527774		10	* * * * * * * * * *	4000	0	40.00	77.10.00.00		<u> </u>
31370KEY4	Unavailable	49	\$4,020,087.77	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		49	\$4,020,087.77	100%	0	\$0.00	0 \$0.00	0	
31370KFA5	Unavailable	84	\$7,094,841.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	84	\$7,094,841.89	100%		\$0.00	0 \$0.00	0	
Total		04	Ψ1,024,041.02	100 /0		ψοισσ	υψο.ου		
31370KFB3	Unavailable	68	\$6,046,465.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$6,046,465.06	100%	0	\$0.00	0 \$0.00	0	
212701/ED0	77 '111	22	Ф2.5.42.1.51.42	1000	0	Φ0.00	λι Α ο Φο ο ο	NIA O	
31370KFD9	Unavailable	32	\$2,543,151.42	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,543,151.42	100%	0	\$0.00	0 \$0.00	0	
31370KP22	Unavailable	14	\$1,005,553.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,005,553.36	100%		\$0.00	0 \$0.00	0	
31370KPQ9	Unavailable	38	\$3,920,161.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,920,161.68	100%	0	\$0.00	0 \$0.00	0	
212701/05	77 '1 1 1	22	Φ2 001 000 70	1000	0	Φ0.00	NA 0 00 00	NIA O	
31370KPS5	Unavailable	22	\$2,001,900.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,001,900.78	100%	U	\$0.00	0 \$0.00	0	
31370KPT3	Unavailable	31	\$2,955,221.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,955,221.71	100%		\$0.00	0 \$0.00	0	
									<u> </u>
31370KPU0	Unavailable	13	\$1,000,415.63	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		13	\$1,000,415.63	100%	0	\$0.00	0 \$0.00	0	
31370KPV8	Unavailable	29	\$2,974,915.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	29	\$2,974,915.65	100%		\$0.00	0 \$0.00	0	
Total		2)	φ2,974,913.03	100 /6		ψ0.00	υ φυ.υυ		
31370KPX4	Unavailable	22	\$2,004,355.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,004,355.81	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31370KPY2	Unavailable	22	\$1,995,419.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,995,419.39	100%	0	\$0.00	0 \$0.00	0	
31370KPZ9	Unavailable	15	\$1,015,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		15	\$1,015,900.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270KW22	TT 11.1		¢1.006.022.04	1000	0	¢0.00	NIA O DO OO	NT A	
31370KX23	Unavailable	7 7	\$1,006,923.94	100%		\$0.00	NA 0 \$0.00	NA 0	\vdash
Total		 	\$1,006,923.94	100%	U	\$0.00	0 \$0.00		\vdash
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31370KX80	Unavailable	18	\$2,010,220.44	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		18	\$2,010,220.44	100%	0	\$0.00	0 \$	0.00		0
24250777772		10	42 040 600 22	1000	0	40.00	37400			
31370KXY3	Unavailable	19	\$2,010,680.22	100%		\$0.00	NA 0 \$		NA	0
Total		19	\$2,010,680.22	100%	0	\$0.00	0 \$	0.00		0
31370KXZ0	Unavailable	20	\$2,002,945.59	100%	0	\$0.00	NA 0 \$	20.00	NA	0
Total	Onavanaoic	20	\$2,002,945.59	100%		\$0.00		60.00	INA	0
10tai		20	\$2,002,945.59	100%	U	Φυ.υυ	U	0.00		U
31370KYA4	Unavailable	21	\$2,001,103.56	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		21	\$2,001,103.56	100%	0	\$0.00	0 \$	0.00		0
										_
31370KYD8	Unavailable	16	\$1,516,423.76	100%		\$0.00	NA 0 \$		NA	0
Total		16	\$1,516,423.76	100%	0	\$0.00	0 \$	0.00		0
31370KYF3	Unavailable	11	\$1,008,032.41	100%	0	\$0.00	NA 0 \$	00.00	NA	
Total	Ullavallable	11	\$1,008,032.41	100%	_	\$0.00		0.00	INA	0
1 Otai		11	\$1,000,032.41	100%	U	Φυ.υυ	U	0.00		U
31370KYG1	Unavailable	16	\$1,507,651.88	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		16	\$1,507,651.88	100%	_	\$0.00		0.00		0
			, ,							
31370KYJ5	Unavailable	9	\$1,005,054.51	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		9	\$1,005,054.51	100%	0	\$0.00	0 \$	0.00		0
31370LBV1	Unavailable	54	\$4,902,900.06	100%		\$0.00	NA 0 \$		NA	0
Total		54	\$4,902,900.06	100%	0	\$0.00	0 \$	0.00		0
31370LBW9	Unavailable	95	\$9,866,543.73	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Onavanaoic	95	\$9,866,543.73	100%		\$0.00		0.00	IVA	0
Total		75	Ψ2,000,243.73	100 /0		ψ0.00	Ψ	.0.00		
31370LBX7	Unavailable	44	\$4,902,150.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		44	\$4,902,150.00	100%	0	\$0.00	0 \$	0.00		0
31370LCC2	Unavailable	41	\$3,609,374.73	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		41	\$3,609,374.73	100%	0	\$0.00	0 \$	0.00		0
										Д_
31370LE89	Unavailable	10	\$1,006,789.75	100%		\$0.00	NA 0 \$		NA	0
Total		10	\$1,006,789.75	100%	0	\$0.00	0 \$	0.00		0
212701 1100	TT '1 1 1	1.4	¢1 000 005 70	1000	0	ΦΩ ΩΩ	NIA O d	20.00	D.T.A	0
31370LHB9	Unavailable	14	\$1,000,095.78	100%		\$0.00	NA 0 \$		NA	0
Total		14	\$1,000,095.78	100%	U	\$0.00	0 \$	0.00		<u>U</u>
31370LTV2	Unavailable	39	\$3,932,424.92	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Chavanaoic	39	\$3,932,424.92	100%		\$0.00		0.00	11/1	0
		37	Ψυ, νυμ, πμπ. νμ	100 /0		Ψ0.00	- Ψ			

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31370LTW0	Unavailable	56	\$5,922,769.35	100% (\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,922,769.35	100%	\$0.00	0 \$0.00	0
31370LTX8	Unavailable	80	\$7,845,789.75	100%	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$7,845,789.75	100%	\$0.00	0 \$0.00	0
31370LUG3	Unavailable	50	\$4,907,975.41	100% (\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,907,975.41	100%	\$0.00	0 \$0.00	0
31370LUJ7	Unavailable	32	\$2,455,786.52	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,455,786.52	100%	\$0.00	0 \$0.00	0
212527 7772		70	** 201 22 7 00	1000	40.00	77.10.00.00	77.4
31370LUN8	Unavailable	58	\$5,391,225.00	100% (1	NA 0 \$0.00	NA 0
Total		58	\$5,391,225.00	100%	\$0.00	0 \$0.00	0
31370LUP3	Unavailable	55	\$4,905,997.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	55	\$4,905,997.53	100%		0 \$0.00	0
			+		1 1 1 1 1 1		
31370LUR9	Unavailable	33	\$2,953,907.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,953,907.44	100%		0 \$0.00	0
			, ,				
31370LUX6	Unavailable	34	\$2,940,156.65	100% (\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,940,156.65	100%	\$0.00	0 \$0.00	0
31370LUY4	Unavailable	24	\$1,977,547.16	100% (\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,977,547.16	100%	\$0.00	0 \$0.00	0
31370M2A5	Unavailable	28	\$3,005,411.46	100% (1	NA 0 \$0.00	NA 0
Total		28	\$3,005,411.46	100%	\$0.00	0 \$0.00	0
31370M2E7	I Imarya ilah la	115	\$10,791,439.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	115	\$10,791,439.14 \$10,791,439.14	100% (1	0 \$0.00	NA U
1 Otal		113	φ10,/91,439.14	100 %	<i>y</i> \$0.00	0 90.00	U
31370M3K2	Unavailable	19	\$2,425,399.96	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	19	\$2,425,399.96	100%		0 \$0.00	0
Total		17	Ψ2, 423,377.70	100 // (φο.σσ	υ ψοίου	
31370M6Z6	Unavailable	10	\$1,019,067.55	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,019,067.55	100%	1	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31370M7D4	Unavailable	9	\$1,005,634.89	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,005,634.89	100%	1	0 \$0.00	0
31370MAH1	Unavailable	12	\$1,511,966.72	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,511,966.72	100%	\$0.00	0 \$0.00	0

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21270MCD1	TT	1.2	¢1 002 540 05	1000	Λ	\$0.00	NT A	ስ ቀሳ	00	N.T.A	0	
31370MCP1 Total	Unavailable	13 13	\$1,002,548.05 \$1,002,548.05	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA	O O	
Total		13	\$1,002,340.03	100 %	U	φυ.υυ		υφυ	.00		1	
31370MCQ9	Unavailable	47	\$3,992,316.35	100%	0	\$0.00	NA	0.80	00	NA	0	
Total		47	\$3,992,316.35	100%		\$0.00		0 \$0		1111	0	
			+ - 9 9			7 3 3 3 3					Ť	
31370MG69	Unavailable	29	\$3,050,222.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		29	\$3,050,222.00	100%	0	\$0.00		0 \$0	.00		0	
31370MGN2	Unavailable	23	\$2,506,989.04	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		23	\$2,506,989.04	100%	0	\$0.00		0 \$0	.00		0	
											Ш	
31370MGP7	Unavailable	20	\$2,472,989.31	100%		\$0.00	NA			NA	0	
Total		20	\$2,472,989.31	100%	0	\$0.00		0 \$0	.00		0	
											H	
31370MGQ5	Unavailable	21	\$2,509,409.14	100%		\$0.00	NA	_		NA	0	
Total		21	\$2,509,409.14	100%	0	\$0.00		0 \$0	.00		0	
2127014672	77 11.11	1.4	Φ1 502 222 50	1000	0	#0.00	NT A	0.00	00	NT 4		
31370MGR3	Unavailable	14	\$1,502,232.59	100%		\$0.00	NA	+		NA	0	
Total		14	\$1,502,232.59	100%	U	\$0.00		0 \$0	.00		U	
31370MGT9	Unavailable	15	\$1,488,053.68	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		15	\$1,488,053.68	100%	0	\$0.00		0 \$0	.00		0	
31370MJM1	Unavailable	45	\$4,938,445.75	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		45	\$4,938,445.75	100%	0	\$0.00		0 \$0	.00		0	
2127074112	77 '1 1 1	<i>C</i> 1	ΦC 0C5 404 10	1000	0	Φ0.00	NT A	0.00	00	NT A	0	
31370MJU3 Total	Unavailable	61 61	\$6,865,484.10 \$6,865,484.10	100% 100%	-	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA	O O	
lotai		01	φυ,ουο,4ο4.10	100%	U	φυ.υυ		υφυ	.00		V	
31370MJV1	Unavailable	54	\$6,935,804.95	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		54	\$6,935,804.95	100%		\$0.00		0 \$0	.00		0	
31370MMB1	Unavailable	73	\$8,872,909.24	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		73	\$8,872,909.24	100%	0	\$0.00		0 \$0	.00		0	
31370MMF2	Unavailable	80	\$10,991,713.78	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		80	\$10,991,713.78	100%	0	\$0.00		0 \$0	.00		0	
											Ш	
31370MMP0	Unavailable	24	\$3,058,350.00	100%		\$0.00	NA		_	NA	0	
Total		24	\$3,058,350.00	100%	0	\$0.00		0 \$0	.00		0	
21270MNI20	TT	20	\$2,220,712,64	1000	0	\$0.00	NT A	0 00	00	NT A	0	
31370MN20	Unavailable	20	\$2,220,712.64 \$2,220,712.64	100%	-	\$0.00	NA	0 \$0 0 \$0		NA	U U	
Total		20	\$2,220,712.64	100%	U	\$0.00		υφυ	.00		V	—
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31370MNZ7	Unavailable	17	\$1,754,396.40	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,754,396.40	100%	0	\$0.00	0	\$0.00		0
24250757		150	* * * * * * * * * *	1000	0	\$0.00	77.1.0	40.00		
31370MR42	Unavailable	173	\$19,877,910.79	100%		\$0.00		\$0.00	NA	0
Total		173	\$19,877,910.79	100%	0	\$0.00	0	\$0.00		0
31370MR59	Unavailable	171	\$20,183,548.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		171	\$20,183,548.00	100%	0	\$0.00	0	\$0.00		0
31370MR67	Unavailable	216	\$20,385,548.19	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	o navanacio	216	\$20,385,548.19	100%		\$0.00		\$0.00		0
31370MR83	Unavailable	49	\$4,448,443.26	100%	0	\$0.00	NA O	\$0.00	NA	
Total	Ullavallaule	49	\$4,448,443.26	100%		\$0.00		\$0.00 \$0.00	INA	0
lotai		47	\$ 1,110,113.20	100 70	U	φυ.υυ	U	φυ.υυ		
31370MRD2	Unavailable	15	\$1,501,456.17	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,501,456.17	100%	0	\$0.00	0	\$0.00		0
31370MRG5	Unavailable	34	\$3,523,795.16	100%	0	\$0.00	NA 0		NA	0
Total		34	\$3,523,795.16	100%	0	\$0.00	0	\$0.00		0
31370MRH3	Unavailable	42	\$4,531,019.68	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		42	\$4,531,019.68	100%		\$0.00		\$0.00		0
21270140142	77 '1 1 1	12	¢1 510 057 00	1000	0	Φ0.00	NIA O	ΦΩ ΩΩ	NT A	_
31370MRM2	Unavailable	13	\$1,518,857.98	100%	-	\$0.00		\$0.00	NA	0
Total		13	\$1,518,857.98	100%	U	\$0.00	U	\$0.00		<u> </u>
31370MRR1	Unavailable	14	\$1,516,358.15	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,516,358.15	100%	0	\$0.00	0	\$0.00		0
31370MSA7	Unavailable	13	\$1,168,623.46	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,168,623.46	100%		\$0.00	0	\$0.00		0
31370MSB5	Unavailable	183	\$20,331,582.02	100%	0	\$0.00		\$0.00	NA	0
Total		183	\$20,331,582.02	100%	0	\$0.00	0	\$0.00		0
31370MSC3	Unavailable	213	\$19,783,344.95	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	213	\$19,783,344.95	100%		\$0.00		\$0.00 \$0.00	11/1	0
			+ y y		Ť	7 3 3 3	Ĭ	+		
31370MSD1	Unavailable	202	\$20,366,372.72	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		202	\$20,366,372.72	100%	0	\$0.00	0	\$0.00		0
31370MSE9	Unavailable	94	\$10,070,841.95	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	- 114 . 4114010	94	\$10,070,841.95	100%		\$0.00		\$0.00		0

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31370MTT5	Unavailable	19	\$1,979,696.25	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,979,696.25	100%	0	\$0.00	0 \$0.00	()
212507 (7752	**		\$ 6 0 17 0 2 0 0 0	100~	0	\$0.00	77.4.0.00.00	27.1	
31370MUB2	Unavailable	60	\$6,947,938.99	100%		\$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%	-	\$0.00	0 \$0.00	()
			. , ,						
31370MUD8	Unavailable	56	\$3,932,489.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$3,932,489.21	100%	0	\$0.00	0 \$0.00	()
21270141157	TT	27	¢2 100 240 04	1000	0	\$0.00	NIA O CO OO	NIA (
31370MUE6	Unavailable	37 37	\$3,188,349.04	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>)</u>
<u>Total</u>		31	\$3,188,349.04	100%	U	\$0.00	0 50.00		'
31370MX60	Unavailable	40	\$3,951,676.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$3,951,676.01	100%		\$0.00	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	()
					Ш				
31370MXX1	Unavailable	48	\$4,907,975.49	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$4,907,975.49	100%	0	\$0.00	0 \$0.00	()
31370MXY9	Unavailable	47	\$4,903,849.17	100%	Λ	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	47	\$4,903,849.17 \$4,903,849.17	100%	-	\$0.00	0 \$0.00	NAC))
lotai		7/	ψ4,703,047.17	100 /0	<u> </u>	φυ.υυ	0 40.00		
31370MYB8	Unavailable	15	\$2,004,245.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$2,004,245.52	100%	0	\$0.00	0 \$0.00	()
2125075501	** '111	20	* * * * * * * * * *	1000	0	Φ0.00	77.4 0 00 00	27.4	
31370MZ84	Unavailable	39	\$4,042,319.30	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>) </u>
Total		39	\$4,042,319.30	100%	U	\$0.00	0 50.00	- '	,
31370MZ92	Unavailable	51	\$5,004,886.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	51	\$5,004,886.04	100%		\$0.00	0 \$0.00	IVA ()
Total		31	ψ2,004,000.04	100 /0		ψ0.00	υ ψυ.υυ	Ì	1
31370N4E3	Unavailable	238	\$29,898,350.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		238	\$29,898,350.93	100%	0	\$0.00	0 \$0.00	()
31370N4F0	Unavailable	636	\$73,602,313.62	100%		\$0.00	NA 0 \$0.00	NA ()
Total		636	\$73,602,313.62	100%	0	\$0.00	0 \$0.00	()
31370N4G8	Unoveilable	159	\$15 075 750 56	100%	0	\$0.00	NA 0 \$0.00	NI A	+
Total	Unavailable	159 159	\$15,975,752.56 \$15,975,752.56	100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
1 Utai		139	φ13,773,732.50	100 %	U	φυ.υυ	υ φυ . υυ		'
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21270NGX0	T I.a !1 . 1. 1	0.0	¢10 112 706 22	1000	Λ	\$0.00	NA	ስ ውስ	00	NT A	$^{\circ}$	
31370NCY0 Total	Unavailable	82 82	\$10,112,706.32 \$10,112,706.32	100% 100%		\$0.00 \$0.00		0 \$0 0 \$0		NA	N	
Total		02	\$10,112,700.32	100 %	Н	φυ.υυ		υφυ	.00		H	
31370NE93	Unavailable	21	\$2,007,074.48	100%	0	\$0.00	NA	0.\$0	00	NA	0	
Total	Chavanacio	21	\$2,007,074.48	100%		\$0.00	-	0 \$0	_	1111	0	
			+- ,,		Ť	7 - 7 - 7					Ť	
31370NF84	Unavailable	14	\$1,530,284.56	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		14	\$1,530,284.56	100%	0	\$0.00		0 \$0	.00		0	
31370NHL3	Unavailable	13	\$1,511,104.48	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		13	\$1,511,104.48	100%	0	\$0.00		0 \$0	.00		0	
					Ш			_			Ц	
31370NKB1	Unavailable	61	\$2,542,227.07	100%	_	\$0.00	NA	_		NA	0	
Total		61	\$2,542,227.07	100%	0	\$0.00		0 \$0	.00		0	
					Н						Н	
31370NNH5	Unavailable	120	\$12,746,924.04	100%		\$0.00	NA	_		NA	0	
Total		120	\$12,746,924.04	100%	0	\$0.00		0 \$0	.00		0	
2127027241	** '111	112	Φ10 ΠC1 101 F0	1000		Φ0.00	27.4	0 00	00	27.4	\coprod	
31370NNJ1	Unavailable	113	\$12,764,431.53	100%	H	\$0.00	NA	-	_	NA	0	
<u>Total</u>		113	\$12,764,431.53	100%	U	\$0.00		0 \$0	.00		U	
31370NNK8	Unavailable	117	\$13,735,731.05	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		117	\$13,735,731.05	100%	0	\$0.00		0 \$0	.00		0	
31370NNL6	Unavailable	181	\$14,718,994.18	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		181	\$14,718,994.18	100%	0	\$0.00		0 \$0	.00		0	
					Ц						Ц	
31370NNM4	Unavailable	154	\$14,704,528.64	100%	+	\$0.00	NA	_		NA	0	
Total		154	\$14,704,528.64	100%	0	\$0.00		0 \$0	.00		0	
31370NNN2	Unavailable	158	\$14,705,270.75	100%	0	\$0.00	NA	0.80	00	NA	0	
Total	C NW + WARWEIG	158	\$14,705,270.75	100%		\$0.00		0 \$0	_		0	
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31370NQ82	Unavailable	271	\$26,085,560.67	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		271	\$26,085,560.67	100%	0	\$0.00		0 \$0			0	
											П	
31370NR73	Unavailable	73	\$6,915,317.54	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		73	\$6,915,317.54	100%	0	\$0.00		0 \$0	.00		0	
											Ш	
31370NR81	Unavailable	54	\$5,882,232.42	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		54	\$5,882,232.42	100%	0	\$0.00		0 \$0	.00		0	
					Ц						Ц	
31370NSE7	Unavailable	26	\$2,948,573.10	100%		\$0.00	NA			NA	0	
Total		26	\$2,948,573.10	100%	0	\$0.00		0 \$0	.00		0	
											1	

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Unavailable	18	\$1,993,869.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
	18	\$1,993,869.20	100% 0	\$0.00	0 \$0.00	0
Unavailable	10	\$1,009,427.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
	10	\$1,009,427.64	100% 0	\$0.00	0 \$0.00	0
Unavailable	30	\$3,478,640.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
	30	\$3,478,640.52	100% 0	\$0.00	0 \$0.00	0
Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
	100	\$7,860,563.36	100% 0	\$0.00	0 \$0.00	0
77 '1 1 1	5.6	Φ2 052 40 5 10	10000	Φ0.00	NIA 0 00 00	NAO
Unavailable						NA 0
	56	\$3,052,487.10	100% 0	\$0.00	0 50.00	0
Unavailable	50	\$2,698,205,87	100% 0	\$0.00	NA 0 \$0 00	NA 0
Chavanaore				·		0
		+-,02 0,-000		7		
Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
	23	\$1,997,818.14	100% 0	\$0.00	0 \$0.00	0
		, ,				
Unavailable	12	\$1,321,014.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
	12	\$1,321,014.88	100% 0	\$0.00	0 \$0.00	0
Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
	16	\$2,022,413.61	100% 0	\$0.00	0 \$0.00	0
Unavailable	21	\$2,028,336.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
	21	\$2,028,336.01	100% 0	\$0.00	0 \$0.00	0
TT '111	10	¢1 000 404 07	1000/ 0	Φ0.00	NIA 0 00 00	NIAO
Unavailable						NA 0
	10	\$1,999,494.07	100% 0	\$0.00	0 50.00	U
Unovoilabla	24	\$2,042,000,00	100% 0	00.02	NA 0 \$0 00	NA 0
Ollavallaule						0
	24	\$2,9 4 2,000.00	100 /6 0	φυ.υυ	0 00.00	
Unavailable	19	\$1 828 400 00	100% 0	\$0.00	NA 0 \$0 00	NA 0
Chavanaore						0
	122	ψ1,020,10000	200700	Ψ 0.00	0 4 0 4 0 5	
Unavailable	31	\$3,921,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	31	\$3,921,500.00	100% 0	\$0.00	0 \$0.00	0
		, ,				
Unavailable	30	\$3,921,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	30	\$3,921,750.00	100% 0	\$0.00	0 \$0.00	0
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,009,427.64 Unavailable 30 \$3,478,640.52 30 \$3,478,640.52 Unavailable 100 \$7,860,563.36 Unavailable 56 \$3,052,487.10 Unavailable 50 \$2,698,205.87 Unavailable 23 \$1,997,818.14 Unavailable 12 \$1,321,014.88 Unavailable 16 \$2,022,413.61 Unavailable 21 \$2,028,336.01 Unavailable 21 \$2,028,336.01 Unavailable 21 \$2,028,336.01 Unavailable 24 \$2,942,000.00 Unavailable 24 \$2,942,000.00 Unavailable 19 \$1,828,400.00 Unavailable 31 \$3,921,500.00 Unavailable 30 \$3,921,750.00	Unavailable	Unavailable 10	Table Tabl

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31370P4J7	Unavailable	35	\$3,961,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$3,961,350.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31370P5F4	Unavailable	15	\$1,501,771.67	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,501,771.67	100%	0	\$0.00	0 \$0.00	0	
31370P6U0	Unavailable	41	\$4,503,410.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	0	41	\$4,503,410.18	100%		\$0.00	0 \$0.00	0	
			, , ,			,			
31370PAR2	Unavailable	61	\$4,907,085.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		61	\$4,907,085.32	100%	0	\$0.00	0 \$0.00	0	
212700 4 00	TT '1.11	150	ф12. 72 0.020.12	1000	0	Φ0.00	NIA 0 00 00	NIA C	
31370PAS0	Unavailable	152	\$13,720,020.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		152	\$13,720,020.13	100%	V	\$0.00	0 \$0.00		+
31370PAT8	Unavailable	63	\$4,908,064.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$4,908,064.26	100%		\$0.00	0 \$0.00	0	
			. ,						
31370PAV3	Unavailable	49	\$4,901,265.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$4,901,265.84	100%	0	\$0.00	0 \$0.00	0)
31370PAW1	Unavailable	54	\$4,909,283.31	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,909,283.31	100%	0	\$0.00	0 \$0.00	0	
31370PBC4	Unavailable	250	\$33,326,500.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	250	\$33,326,500.06	100%	\vdash	\$0.00	0 \$0.00	11710	
Total		250	Ψου,υμοιου	100 /0		Ψ0.00	υ φυ.συ		
31370PBD2	Unavailable	127	\$15,273,351.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		127	\$15,273,351.85	100%	0	\$0.00	0 \$0.00	0	
21270DDE0	TT	36	¢2 557 212 59	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
31370PBE0 Total	Unavailable	36	\$3,557,213.58 \$3,557,213.58	100%		\$0.00 \$0.00	0 \$0.00	NAU	\
Total		30	φ3,337,213.30	100 %	U	φυ.υυ	0 50.00		
31370PBK6	Unavailable	31	\$3,497,865.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	31	\$3,497,865.58	100%		\$0.00	0 \$0.00	0	
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31370PD32	Unavailable	39	\$3,966,996.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$3,966,996.53	100%	0	\$0.00	0 \$0.00	0	
31370PD40	Unavailable	35	\$4,079,131.14	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$4,079,131.14	100%	0	\$0.00	0 \$0.00	0	
31370PDV0	Unavailable	45	\$4,985,684.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	45	\$4,985,684.68	100%		\$0.00	0 \$0.00	INA U	
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31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,108,522.84	100% 0	\$0.00	0 \$0.00	0
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,046,986.49	100% 0	\$0.00	0 \$0.00	0
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,060,781.58	100% 0	\$0.00	0 \$0.00	0
31370PED9	Unavailable	62	\$5,879,610.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,879,610.11	100% 0	\$0.00	0 \$0.00	0
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,893,558.49	100% 0	\$0.00	0 \$0.00	0
21270DELL1	TT '1.1.1	20	¢2.044.624.46	1000/ 0	Φ0.00	NIA 0 00 00	NIA O
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,944,634.46	100% 0	\$0.00	0 \$0.00	U
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	20	\$2,049,352.98 \$2,049,352.98	100% 0	\$0.00	0 \$0.00	NA U
Total		20	\$2,049,332.90	100%0	\$0.00	0 50.00	U
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,489,338.26	100% 0	\$0.00	0 \$0.00	0
Total		20	ψ1,402,550.20	100 /0 0	ΨΟ.ΟΟ		
31370PHB0	Unavailable	80	\$9,336,185.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,336,185.39	100% 0	\$0.00	0 \$0.00	0
			+- , ,		7 0 0 0		
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,505,218.73	100% 0	\$0.00	0 \$0.00	0
			·				
31370PK26	Unavailable	53	\$5,965,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,965,700.00	100% 0	\$0.00	0 \$0.00	0
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,545,410.78	100% 0	\$0.00	0 \$0.00	0
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,497,804.51	100% 0	\$0.00	0 \$0.00	0
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,013,019.51	100% 0	\$0.00	0 \$0.00	0
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,839,323.92	100% 0	\$0.00	0 \$0.00	0

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31370PS51	Unavailable	31	\$3,001,336.02	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$3,001,336.02	100%	0	\$0.00	0 \$0.00	()
									┿
31370PSP7	Unavailable	144	\$15,129,435.67	100%		\$0.00	NA 0 \$0.00	NA ()
Total		144	\$15,129,435.67	100%	0	\$0.00	0 \$0.00	0	
31370PSQ5	Unavailable	150	\$16,223,843.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha v a Ha c l c	150	\$16,223,843.44	100%		\$0.00	0 \$0.00	1111	<u> </u>
1000		150	ψ10,220,010.111	100 /6	Ť	ψ0.00	υ φυίου		
31370PSR3	Unavailable	228	\$26,377,350.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		228	\$26,377,350.93	100%	0	\$0.00	0 \$0.00	()
21270DCC1	TT	(1	Φ7 501 100 70	1000	0	\$0.00	NIA O CO OO	NIA (_
31370PSS1	Unavailable	61	\$7,591,180.78	100%		\$0.00	NA 0 \$0.00	NA (1
<u>Total</u>		61	\$7,591,180.78	100%	U	\$0.00	0 \$0.00		1
31370PST9	Unavailable	142	\$17,001,650.36	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		142	\$17,001,650.36	100%		\$0.00	0 \$0.00		
			. ,			·			
31370PSU6	Unavailable	80	\$9,743,715.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		80	\$9,743,715.43	100%	0	\$0.00	0 \$0.00	()
31370PTD3	Unavailable	134	\$14,562,424.44	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		134	\$14,562,424.44	100%	0	\$0.00	0 \$0.00	()
212700700	TT '1.11	0.5	Φ0 025 705 47	1000		Φ0.00	NIA 0 (00 00	NIA (_
31370PTF8	Unavailable	95	\$9,935,785.47	100%	\vdash	\$0.00	NA 0 \$0.00	NA (1—
Total		95	\$9,935,785.47	100%	U	\$0.00	0 \$0.00		+
31370PTG6	Unavailable	13	\$1,556,079.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,556,079.09	100%	_	\$0.00	0 \$0.00		0
									$oldsymbol{ol}}}}}}}}}}}}}}}}}$
31370PTH4	Unavailable	49	\$6,110,523.96	100%		\$0.00	NA 0 \$0.00	NA ()
Total		49	\$6,110,523.96	100%	0	\$0.00	0 \$0.00)
2125000000		0.1	***	1000		40.00	77400000		_
31370PTK7	Unavailable	81	\$8,862,525.50	100%		\$0.00	NA 0 \$0.00	NA ()
Total		81	\$8,862,525.50	100%	0	\$0.00	0 \$0.00		4
31370PTN1	Unavailable	75	\$8,626,832.69	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	75	\$8,626,832.69	100%		\$0.00	0 \$0.00	1171)
10001		75	ψ0,020,022.09	100 /6	Ť	φοισσ	υ φυίσο		+
31370PU25	Unavailable	10	\$1,002,000.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,002,000.00	100%		\$0.00	0 \$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	()

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31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		12	\$1,003,154.09	100% 0	\$0.00	0 \$0.00	0
2127008/54	TT '1 1 1	1.7	Ф2 000 114 00	1000	фо оо	NIA 0 00 00	NIAO
31370PY54	Unavailable	17	\$2,009,114.00	100% 0		NA 0 \$0.00	NA 0 0
Total		17	\$2,009,114.00	100% 0	\$0.00	0 \$0.00	0
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,004,193.28	100% 0		0 \$0.00	0
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,882.75	100% 0	\$0.00	0 \$0.00	0
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	13	\$1,001,852.77 \$1,001,852.77	100% 0		0 \$0.00	0
1 Otai		13	\$1,001,032.77	100 /6 0	φυ.υυ	0 90.00	
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,018,612.42	100% 0		0 \$0.00	0
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,569,635.38	100% 0	\$0.00	0 \$0.00	0
21270DZN4	Unavailable	12	¢1 021 221 92	100% 0	\$0.00	NA 0 \$0.00	NA 0
31370PZN4 Total	Unavanable	12 12	\$1,031,321.83 \$1,031,321.83	100% 0		0 \$0.00	0
lotai		12	\$1,031,321.63	100 % 0	φυ.υυ	0 50.00	U
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,707.34	100% 0	\$0.00	0 \$0.00	0
31370PZS3	Unavailable	7	\$1,006,574.78	100% 0	· ·	NA 0 \$0.00	NA 0
Total		7	\$1,006,574.78	100% 0	\$0.00	0 \$0.00	0
31370PZW4	Unavailable	12	\$1,619,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	12	\$1,619,800.00	100% 0	 	0 \$0.00	0
			, , , , , , , , , , , , ,				
31370Q2E8	Unavailable	162	\$21,390,647.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$21,390,647.22	100% 0	\$0.00	0 \$0.00	0
							\Box
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0		NA 0 \$0.00	NA 0
Total		41	\$4,047,543.42	100% 0	\$0.00	0 \$0.00	0
212700217	TT '1 1 1	25	Ф2 257 515 75	1000	Φ0.00	NIA O DO OO	NIA O
31370Q2J7	Unavailable	35	\$3,257,515.75	100% 0		NA 0 \$0.00	NA 0
Total		35	\$3,257,515.75	100% 0	\$0.00	0 \$0.00	0
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,563,723.31	100% 0	 	0 \$0.00	0
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31370Q2M0	Unavailable	13	\$1,017,342.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,017,342.64	100%	0 \$0.00	0 \$0.00	0
212200200	**	4.7	\$1.250.501.25	1000		374 0 40 00	27.4
31370Q2R9	Unavailable	15	\$1,269,601.36	100%			NA 0
Total		15	\$1,269,601.36	100%	90.00	0 \$0.00	0
31370Q3F4	Unavailable	46	\$4,940,803.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,940,803.73	100%	0 \$0.00	0 \$0.00	0
31370Q4W6	Unavailable	52	\$4,410,889.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,410,889.60	100%			0
31370Q5C9	Unavailable	9	\$1,009,626.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,009,626.91	100%		1 11 1	0
10001			ψ1,000,020,01	100 /6	Ψ0.00	0 40.00	
31370Q5K1	Unavailable	15	\$1,007,969.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,007,969.87	100%	0 \$0.00	0 \$0.00	0
31370Q5N5	Unavailable	11	\$1,011,443.20	100%		 	NA 0
Total		11	\$1,011,443.20	100%	90.00	0 \$0.00	0
31370Q5P0	Unavailable	21	\$1,508,156.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,508,156.46	100%	0 \$0.00	0 \$0.00	0
31370Q6N4	Unavailable	27	\$1,963,567.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	27	\$1,963,567.30	100%			0
1000			\$1,5 00,0 07.00 V	100 /6	Ψοίου	0,000	
31370Q6S3	Unavailable	9	\$1,015,964.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,964.95	100%	0 \$0.00	0 \$0.00	0
31370Q7A1	Unavailable	24	\$2,540,069.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,540,069.01	100%	0 \$0.00	0 \$0.00	0
31370Q7C7	Unavailable	34	\$3,535,161.05	100%	0 \$0.00		NA 0
Total		34	\$3,535,161.05	100%	0 \$0.00	0 \$0.00	0
2127007D5	Transitable	21	\$2.526.600.17	1000	0 00 00	NA 0 \$0.00	NIA O
31370Q7D5 Total	Unavailable	31 31	\$3,526,690.17 \$3,526,690.17	100% 100%		1 11 1	NA 0
lotai		31	\$3,320,090.17	100%	<u> </u>	0,50.00	U
31370Q7E3	Unavailable	39	\$4,020,462.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,020,462.21	100%			0
31370Q7F0	Unavailable	43	\$5,006,805.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	43	\$5,006,805.11 \$5,006,805.11	100%		 	11/1
10001		73	ψυ,000,000.11	100 /0	φυ.υυ	0 0 0 0 0	
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31370QC64	Unavailable	25	\$3,030,117.73	100%	_	\$0.00		\$0.00	NA	0
Total		25	\$3,030,117.73	100%	0	\$0.00	0	\$0.00		0
212700C90	Unavailable	32	\$3,434,304.93	100%	0	\$0.00	NA 0	90.00	NA	0
31370QC80 Total	Unavanable	32	\$3,434,304.93	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	<u>0</u>
Total		32	\$5,454,5U4.95	100%	<u> </u>	\$0.00	U	φυ.υυ		U
31370QC98	Unavailable	54	\$4,917,425.88	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	54	\$4,917,425.88	100%		\$0.00		\$0.00	1 17 1	0
1000			ψ 1,517,120.00	100 /0		ΨΟΙΟΟ		ψο.σο		
31370QCL1	Unavailable	30	\$2,961,955.87	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$2,961,955.87	100%		\$0.00		\$0.00		0
31370QCN7	Unavailable	19	\$1,973,066.01	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,973,066.01	100%	0	\$0.00	0	\$0.00		0
31370QCP2	Unavailable	21	\$1,985,563.61	100%	0	\$0.00	NA 0		NA	0
Total		21	\$1,985,563.61	100%	0	\$0.00	0	\$0.00		0
31370QCV9	Unavailable	118	\$9,830,613.63	100%	-1	\$0.00	NA 0		NA	0
Total		118	\$9,830,613.63	100%	0	\$0.00	0	\$0.00		0
31370QCW7	Unavailable	52	\$4,901,145.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$4,901,145.38	100%	0	\$0.00	0	\$0.00		0
31370QD89	Unavailable	66	\$5,888,742.16	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		66	\$5,888,742.16	100%	0	\$0.00	0	\$0.00		0
212700D07	Unavailable	18	\$2,020,764.18	100%	0	\$0.00	NA 0	00.02	NA	0
31370QD97 Total	Unavanable	18	\$2,020,764.18 \$2,020,764.18	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0
Total		10	\$2,020,704.10	100 70	<u> </u>	φυ.υυ	U	φυ.υυ		<u> </u>
31370QDD8	Unavailable	39	\$4,910,613.35	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$4,910,613.35	100%		\$0.00		\$0.00	·	0
31370QDE6	Unavailable	24	\$2,956,169.56	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,956,169.56	100%	0	\$0.00	0	\$0.00		0
31370QDL0	Unavailable	8	\$1,019,419.41	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,019,419.41	100%	0	\$0.00	0	\$0.00		0
31370QDN6	Unavailable	21	\$2,463,534.56	100%		\$0.00	NA 0		NA	0
Total		21	\$2,463,534.56	100%	0	\$0.00	0	\$0.00		0
					_					_
31370QDP1	Unavailable	19	\$2,464,407.67	100%	_	\$0.00	NA 0		NA	0
Total		19	\$2,464,407.67	100%	0	\$0.00	0	\$0.00		0

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31370QDQ9	Unavailable	29	\$2,953,855.60	100% (\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,953,855.60	100%	\$0.00	0 \$0.00	0
31370QDY2	Unavailable	25	\$2,548,400.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,548,400.00	100%	\$0.00	0 \$0.00	0
31370QDZ9	Unavailable	44	\$3,923,533.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,923,533.67	100%	\$0.00	0 \$0.00	0
31370QE47	Unavailable	46	\$4,910,097.83	100% (NA 0 \$0.00	NA 0
Total		46	\$4,910,097.83	100%	\$0.00	0 \$0.00	0
31370QEB1	Unavailable	18	\$1,967,450.00	100% (1	NA 0 \$0.00	NA 0
Total		18	\$1,967,450.00	100%	\$0.00	0 \$0.00	0
212200200	**	2.1	*** 162 00 7 00	1000		27.1 0 00 00	774 0
31370QEC9	Unavailable	21	\$2,463,007.32	100% (NA 0 \$0.00	NA 0
Total		21	\$2,463,007.32	100%	\$0.00	0 \$0.00	0
212700FD7	TT '1 1 1	26	Φ2 470 000 00	1000/	φο οο	ΝΙΑ Ο ΦΟ ΟΟ	NIA O
31370QED7	Unavailable	26	\$2,470,900.00			NA 0 \$0.00	NA 0
Total		26	\$2,470,900.00	100%	\$0.00	0 \$0.00	U
31370QEE5	Unavailable	33	\$2,947,530.99	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	33	\$2,947,530.99 \$2,947,530.99	100%	1	0 \$0.00	nAO
1 Otal		33	\$2,947,330.99	100 %	<i>y</i> •••••	0 90.00	
31370QEH8	Unavailable	18	\$1,998,915.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,998,915.02	100%		0 \$0.00	0
1 otal		10	ψ1,550,510.02	100 /0	φοισσ	υ φοισσ	
31370QEJ4	Unavailable	19	\$1,962,797.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,962,797.00	100%	1	0 \$0.00	0
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31370QEM7	Unavailable	36	\$3,928,409.45	100% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,928,409.45	100%		0 \$0.00	0
31370QER6	Unavailable	24	\$3,043,750.19	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,043,750.19	100%	\$0.00	0 \$0.00	0
31370QET2	Unavailable	20	\$1,985,982.55	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,985,982.55	100%	\$0.00	0 \$0.00	0
31370QEY1	Unavailable	36	\$3,035,289.83	100% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,035,289.83	100%	\$0.00	0 \$0.00	0
					<u> </u>		
31370QFF1	Unavailable	167	\$14,924,378.27	100% (NA 0 \$0.00	NA 0
Total		167	\$14,924,378.27	100%	\$0.00	0 \$0.00	0
							11

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Unavailable	51	\$4,928,001.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
	51	\$4,928,001.00	100%	0	\$0.00	0 \$0.00	(0
				L				_
Unavailable		. , , ,					NA ()
	37	\$3,459,652.18	100%	0	\$0.00	0 \$0.00	(0
Unavailable	48	\$5,011,210.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
	48	\$5,011,210.09			\$0.00	0 \$0.00		0
Unavailable	1						NA ()
	45	\$5,048,982.11	100%	0	\$0.00	0 \$0.00	(<u> </u>
Unavailable	16	\$1,493,918,77	100%	0	\$0.00	NA 0 \$0.00	NA)
C HWY WHITE I	t t						1,121	0
		, -, -, -,		Ť	7 3 3 3			
Unavailable	33	\$3,012,634.39	100%	0	\$0.00	NA 0 \$0.00	NA	O
	33	\$3,012,634.39	100%	0	\$0.00	0 \$0.00	(0
Unavailable	9	\$1,055,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	9	\$1,055,800.00	100%	0	\$0.00	0 \$0.00	(0
T.Tu available	100	¢12.605.572.52	10007	0	\$0.00	NIA O CO OO	NIA (2
Unavanable							NA	n
	100	\$12,093,372.33	100%	U	\$0.00	0 50.00	,	U
Unavailable	60	\$7,816,956.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
	60	\$7,816,956.24	100%	0	\$0.00	0 \$0.00	(0
				\perp				
Unavailable							NA (0
	125	\$12,687,716.61	100%	0	\$0.00	0 \$0.00	(0
Unavailable	43	\$4,890,505.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
	43	\$4,890,505.55	100%	0	\$0.00	0 \$0.00		0
Unavailable	30	\$2,947,030.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
	30	\$2,947,030.30	100%	0	\$0.00	0 \$0.00	(0
Unavailable		\$1,960,582.07					NA ()
	15	\$1,960,582.07	100%	0	\$0.00	0 \$0.00	(0
Unavailabla	32	¢2 012 625 59	100%	0	00.02	NA 0 \$0 00	NA ()
Ullavallaule	1						IVA	n .
	34	φυ,710,043.30	100 70	V	φυ.υυ	υ _ι φυ.υυ	<u> </u>	
Unavailable	37	\$4,890,390.46	100%	0	\$0.00	NA 0 \$0.00	NA (0
	37	\$4,890,390.46			\$0.00	0 \$0.00		0
	Unavailable Unavailable	Unavailable 37 Unavailable 48 Unavailable 45 Unavailable 16 Unavailable 33 Unavailable 9 Unavailable 99 Unavailable 108 108 Unavailable 60 Unavailable 125 Unavailable 33 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32	Unavailable 37 \$3,459,652.18 Unavailable 48 \$5,011,210.09 48 \$5,011,210.09 Unavailable 45 \$5,048,982.11 Unavailable 16 \$1,493,918.77 16 \$1,493,918.77 Unavailable 33 \$3,012,634.39 Unavailable 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 Unavailable 30 \$2,947,030.30 Unavailable 32 \$3,913,625.58 Unavailable 32 \$3,913,625.58	Unavailable 37 \$3,459,652.18 100% Unavailable 48 \$5,011,210.09 100% Unavailable 45 \$5,048,982.11 100% Unavailable 16 \$1,493,918.77 100% Unavailable 33 \$3,012,634.39 100% Unavailable 9 \$1,055,800.00 100% Unavailable 108 \$12,695,572.53 100% Unavailable 60 \$7,816,956.24 100% Unavailable 125 \$12,687,716.61 100% Unavailable 43 \$4,890,505.55 100% Unavailable 30 \$2,947,030.30 100% Unavailable 30 \$2,947,030.30 100% Unavailable 31 \$1,960,582.07 100% Unavailable 32 \$3,913,625.58 100%	Unavailable 37 \$3,459,652.18 100% 0 Unavailable 48 \$5,011,210.09 100% 0 Unavailable 48 \$5,011,210.09 100% 0 Unavailable 45 \$5,048,982.11 100% 0 Unavailable 16 \$1,493,918.77 100% 0 Unavailable 33 \$3,012,634.39 100% 0 Unavailable 9 \$1,055,800.00 100% 0 Unavailable 108 \$12,695,572.53 100% 0 Unavailable 60 \$7,816,956.24 100% 0 Unavailable 125 \$12,687,716.61 100% 0 Unavailable 43 \$4,890,505.55 100% 0 Unavailable 30 \$2,947,030.30 100% 0 Unavailable 30 \$2,947,030.30 100% 0 Unavailable 31 \$1,960,582.07 100% 0 Unavailable 32 \$3,913,625.58 100% 0	Unavailable 37 \$3,459,652.18 100% 0 \$0.00 Unavailable 48 \$5,011,210.09 100% 0 \$0.00 Unavailable 48 \$5,011,210.09 100% 0 \$0.00 Unavailable 45 \$5,048,982.11 100% 0 \$0.00 Unavailable 16 \$1,493,918.77 100% 0 \$0.00 Unavailable 33 \$3,012,634.39 100% 0 \$0.00 Unavailable 9 \$1,055,800.00 100% 0 \$0.00 Unavailable 108 \$12,695,572.53 100% 0 \$0.00 Unavailable 60 \$7,816,956.24 100% 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 30 \$2,947,030.30 100% 0 \$0.00 Unavailable 30 \$2,947,030.30 100% 0 \$0.00 Unavailable 31 \$4,890,505.55 100% 0 \$0.00 Unavailable 32 \$3,913,625.58 100% 0 \$0.00	S1	S1 \$4,928,001.00 100% 0 \$0.00 0 \$0.00

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31370QJU4	Unavailable	57	\$6,838,470.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$6,838,470.21	100%	0	\$0.00	0 \$0.00	0)
212500772		6.7	** 04 6 *** 2 62	100~	0	40.00	77.4.0.00.00		_
31370QJV2	Unavailable	65	\$7,816,773.63	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		65	\$7,816,773.63	100%	0	\$0.00	0 \$0.00	0)
31370QJX8	Unavailable	65	\$7,814,137.35	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	65	\$7,814,137.35	100%		\$0.00	0 \$0.00	11110)
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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	0)
212502752		22	42 020 044 27	100~	0	\$0.00	27.1 0 00 00		_
31370QJZ3	Unavailable	22	\$2,938,014.25	100%	-	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		22	\$2,938,014.25	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370QK99	Unavailable	25	\$2,936,263.39	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C HW Y WHITE TO	25	\$2,936,263.39	100%	_	\$0.00	0 \$0.00)
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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	C)
31370QLB3	Unavailable	55	\$6,834,699.41	100%		\$0.00	NA 0 \$0.00	NAC)
Total		55	\$6,834,699.41	100%	0	\$0.00	0 \$0.00	0)
31370QLC1	Unavailable	53	\$6,833,161.50	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		53	\$6,833,161.50	100%	\vdash	\$0.00	0 \$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	0)
2127001 E7	I In anno il albila	82	¢0.762.161.79	100%	0	\$0.00	NA 0 \$0.00	NAC	
31370QLE7	Unavailable	82	\$9,762,161.78 \$9,762,161.78	100%	_	\$0.00 \$0.00	0 \$0.00	NAU) \
Total		02	\$9,702,101.76	100%	4	\$0.00	0 30.00		<u>'</u>
31370QLF4	Unavailable	55	\$6,836,969.14	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanasie	55	\$6,836,969.14	100%		\$0.00	0 \$0.00	11110)
			+ 0,000 0,000 00 00		Ť	7 0 0 0			
31370QLH0	Unavailable	161	\$19,521,997.53	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		161	\$19,521,997.53	100%		\$0.00	0 \$0.00	C)
31370QLK3	Unavailable	57	\$6,839,652.22	100%		\$0.00	NA 0 \$0.00	NA C)
Total		57	\$6,839,652.22	100%	0	\$0.00	0 \$0.00	0)
242700775			044 604 155 51	4000		AC 22	N. 1 0 to 20		_
31370QLM9	Unavailable	116	\$14,634,122.81	100%		\$0.00	NA 0 \$0.00	NA C)
Total		116	\$14,634,122.81	100%	U	\$0.00	0 \$0.00	-	<u>'</u>
i i	i	1			1 1		1 1 1		1

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31370QLQ0	Unavailable	173	\$19,503,992.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		173	\$19,503,992.41	100%	0	\$0.00	0 \$0.00	0	
31370QLR8	Unavailable	166	\$19,507,880.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		166	\$19,507,880.23	100%	0	\$0.00	0 \$0.00	0	
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	178	\$19,523,463.12	100%		\$0.00	0 \$0.00	0	
1000		170	ψ13,525,105.12	100 /6		ψο.σσ	υψο.σο		
31370QLU1	Unavailable	72	\$9,756,880.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$9,756,880.69	100%	0	\$0.00	0 \$0.00	0	
21270OLV0	Unavailabla	91	\$9,754,843.86	100%	0	\$0.00	NA 0 \$0.00	NA O	
31370QLV9 Total	Unavailable	91	\$9,754,843.86	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Otai		91	\$9,754,645.60	100%	U	\$0.00	0,50.00	U	
31370QLX5	Unavailable	53	\$5,861,937.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,861,937.08	100%		\$0.00	0 \$0.00	0	
31370QLZ0	Unavailable	52	\$5,866,314.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,866,314.25	100%	0	\$0.00	0 \$0.00	0	
31370QM71	Unavailable	113	\$9,807,559.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		113	\$9,807,559.61	100%	0	\$0.00	0 \$0.00	0	
31370QM97	Unavailable	91	\$10,228,886.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	91	\$10,228,886.27	100%		\$0.00	0 \$0.00	0	
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31370QMT3	Unavailable	60	\$6,882,124.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,882,124.02	100%	0	\$0.00	0 \$0.00	0	ļ
31370QN21	Unavailable	112	¢10.770.205.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	112	\$10,770,305.83 \$10,770,305.83	100%		\$0.00 \$0.00	0 \$0.00	NA U	
lotai		112	φ10,770,303.03	100 /0	+	ψ0.00	υ φυ.υυ	- 0	
31370QN39	Unavailable	55	\$5,905,127.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$5,905,127.17	100%		\$0.00	0 \$0.00	0	
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31370QN47	Unavailable	53	\$4,913,261.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$4,913,261.17	100%	0	\$0.00	0 \$0.00	0	
31370QN62	Unavailable	55	\$4,924,707.90	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$4,924,707.90	100%	0	\$0.00	0 \$0.00	0	
31370QN70	Unavailable	61	\$4,880,466.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	61	\$4,880,466.85	100%		\$0.00 \$0.00	0 \$0.00	INA U	
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31370QN96	Unavailable	36	\$3,952,063.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,952,063.61	100%	0	\$0.00	0 \$0.00	0	
21270ON A 2	Unavailable	102	\$9.922.005.24	100%	0	\$0.00	NA 0 \$0.00	NAO	
31370QNA3	Unavanable		\$8,832,905.24					NA 0	
Total		102	\$8,832,905.24	100%	U	\$0.00	0 \$0.00	U	
31370QNB1	Unavailable	59	\$5,107,785.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,107,785.04	100%	0	\$0.00	0 \$0.00	0	
31370QNC9	Unavailable	95	\$9,208,917.33	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		95	\$9,208,917.33	100%	U	\$0.00	0 \$0.00	0	—
31370QND7	Unavailable	91	\$8,163,673.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$8,163,673.52	100%		\$0.00	0 \$0.00	0	
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31370QNF2	Unavailable	79	\$6,881,606.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$6,881,606.94	100%	0	\$0.00	0 \$0.00	0	
31370QNG0	Unavailable	41	\$3,926,983.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,926,983.24	100%	0	\$0.00	0 \$0.00	0	
31370QNH8	Unavailable	56	\$5,877,761.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Спачанавіс	56	\$5,877,761.78	100%		\$0.00	0 \$0.00	0	
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31370QNK1	Unavailable	59	\$4,916,713.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$4,916,713.53	100%	0	\$0.00	0 \$0.00	0	
31370QNL9	Unavailable	56	\$5,096,217.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,096,217.48	100%	0	\$0.00	0 \$0.00	0	
31370QNN5	Unavailable	59	\$5,894,064.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,894,064.76	100%		\$0.00	0 \$0.00	0	
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$4,926,523.68	100%	0	\$0.00	0 \$0.00	0	
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31370QNQ8	Unavailable	91	\$7,810,963.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$7,810,963.13	100%	0	\$0.00	0 \$0.00	0	
31370QNR6	Unavailable	37	\$2,976,290.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	37	\$2,976,290.41 \$2,976,290.41	100%		\$0.00 \$0.00	0 \$0.00	0	
2 30002		3,	Ψ = 92109 = 200 -11	±00 /0		ΨΟ•ΟΟ	0,40.00		
31370QNS4	Unavailable	54	\$5,898,796.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,898,796.51	100%	0	\$0.00	0 \$0.00	0	

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31370QNY1 Total	Unavailable	58 58	\$4,905,186.60 \$4,905,186.60	100% 100 %	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	υ Λ
Total		36	\$ 4,905,160.00	100%	<u> </u>	\$0.00	0 50.00		U
31370QPB9	Unavailable	103	\$9,770,179.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	103	\$9,770,179.67	100%	_	\$0.00	0 \$0.00	1 1/1 1	0
2 0002		100	<i>\$29.109212001</i>	10070		Ψ 000	0 4000		
31370QPC7	Unavailable	56	\$4,915,610.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$4,915,610.94	100%	_	\$0.00	0 \$0.00		0
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31370QPD5	Unavailable	39	\$3,066,615.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,066,615.40	100%	0	\$0.00	0 \$0.00		0
31370QPF0	Unavailable	53	\$4,898,771.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$4,898,771.55	100%	0	\$0.00	0 \$0.00		0
31370QPM5	Unavailable	30	\$2,572,060.35	100%		\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,572,060.35	100%	0	\$0.00	0 \$0.00		0
					_				_
31370QPW3	Unavailable	16	\$2,006,543.82	100%	_	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		16	\$2,006,543.82	100%	0	\$0.00	0 \$0.00		0
31370QQ77	Unavailable	30	\$3,812,429.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,812,429.78	100%	0	\$0.00	0 \$0.00		0
31370QQZ5	Unavailable	42	\$2,942,324.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$2,942,324.07	100%	0	\$0.00	0 \$0.00		0
31370QSC4	Unavailable	9	\$1,010,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,010,800.00	100%	0	\$0.00	0 \$0.00		0
31370QTC3	Unavailable	17	\$1,497,598.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,497,598.36	100%	0	\$0.00	0 \$0.00		0
31370QTD1	Unavailable	20	\$2,002,073.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,002,073.47	100%	0	\$0.00	0 \$0.00		0
31370QTE9	Unavailable	21	\$2,024,710.40	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,024,710.40	100%	0	\$0.00	0 \$0.00		0
					_				_
31370QU72	Unavailable	22	\$2,017,896.45	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,017,896.45	100%	0	\$0.00	0 \$0.00		U
31370QUE7	Unavailable	12	\$1,507,111.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,507,111.58	100%	_	\$0.00	0 \$0.00	- 11 E	0
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31370QVB2	Unavailable	34	\$4,006,363.00	100% 0		NA 0 \$0.00	NA 0
Total		34	\$4,006,363.00	100% 0	\$0.00	0 \$0.00	0
			.				
31370QX46	Unavailable	31	\$3,921,975.00	100% 0		NA 0 \$0.00	NA 0
Total		31	\$3,921,975.00	100% 0	\$0.00	0 \$0.00	0
2125007752	** '111	2.5	Φ2 0.4 7 111 02	10000	Φ0.00	X A O D O O O	N. 4. 0
31370QX53	Unavailable	25	\$2,947,111.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,947,111.93	100% 0	\$0.00	0 \$0.00	0
31370QX61	Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$2,946,568.73	100% 0	\$0.00	0 \$0.00	0
1 oui		20	Ψ2,5 10,5 00.7 5	100 /6 0	ψυ.υυ	υ φυίου	
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,009,110.96	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,973,800.00	100% 0	\$0.00	0 \$0.00	0
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,905,764.60	100% 0	\$0.00	0 \$0.00	0
					+0.00	77.104000	
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,943,428.78	100% 0	\$0.00	0 \$0.00	0
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	38	\$3,925,849.76	100% 0	\$0.00	0 \$0.00	0
1 Otal		30	φ3,923,049.70	100 /6 0	φυ.υυ	0 90.00	U
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,907,718.03	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,946,700.00	100% 0	\$0.00	0 \$0.00	0
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,888,484.69	100% 0	\$0.00	0 \$0.00	0
			4.076	10	4		
31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,952,078.61	100% 0	\$0.00	0 \$0.00	0
21270OV04	T T	26	\$2.025.020.00	10007 0	\$0.00	NIA O DO OO	NIA O
31370QY94	Unavailable	36	\$3,925,920.00	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		36	\$3,925,920.00	100% 0	\$0.00	0 50.00	U
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	26	\$2,948,373.86	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31370QYB9	Unavailable	47	\$4,902,500.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$4,902,500.00	100%	0	\$0.00	0 \$0.00	0)
2125007750		40	* * * * * * * * * *	1000	0	40.00	77.1.0.00.00	77.1	_
31370QYF0	Unavailable	18	\$1,966,550.00	100%		\$0.00	NA 0 \$0.00	NA (<u>}</u>
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	Cita variable	26	\$2,948,075.00	100%	_	\$0.00	0 \$0.00	11110	1
10001		20	Ψ 2 , 10, 07 ε 10 0	100 /6		φοισσ	υ φυίσο		1
31370QYJ2	Unavailable	35	\$3,923,200.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$3,923,200.00	100%	0	\$0.00	0 \$0.00	0)
242500775		2.6	** • • • • • • • • • • • • • • • • • •	1000		40.00	77.4.0.00.00		
31370QYL7	Unavailable	36	\$2,948,850.00	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		36	\$2,948,850.00	100%	0	\$0.00	0 \$0.00	0	
31370QYM5	Unavailable	19	\$1,966,290.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanaore	19	\$1,966,290.00	100%	_	\$0.00	0 \$0.00	1111)
			. ,						
31370QYN3	Unavailable	21	\$1,967,913.05	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$1,967,913.05	100%	0	\$0.00	0 \$0.00	0)
212700VS2	Thought	10	¢1 071 000 00	1000/	0	\$0.00	NA 0 \$0.00	NIA (1
31370QYS2	Unavailable	18	\$1,971,900.00	100%		\$0.00	0 \$0.00	NAC	1
<u>Total</u>		18	\$1,971,900.00	100%	V	\$0.00	0 50.00		+
31370QYT0	Unavailable	24	\$2,944,550.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		24	\$2,944,550.00	100%	\vdash	\$0.00	0 \$0.00)
31370QYY9	Unavailable	18	\$1,963,275.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		18	\$1,963,275.00	100%	0	\$0.00	0 \$0.00	0)
31370QZ51	Unavailable	73	\$10,015,806.03	100%	0	\$0.00	NA 0 \$0.00	NAC	+
Total	Onavanable	73	\$10,015,806.03 \$10,015,806.03	100%		\$0.00 \$0.00	0 \$0.00	NAC	1
Total		75	φ10,015,000.05	100 /0		ψ0.00	υ φυ.υυ		1
31370QZA0	Unavailable	45	\$4,910,875.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		45	\$4,910,875.00	100%		\$0.00	0 \$0.00	0)
31370QZE2	Unavailable	16	\$1,965,156.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		16	\$1,965,156.00	100%	0	\$0.00	0 \$0.00	0)
					<u> </u>				_
31370QZF9	Unavailable	16	\$1,970,210.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		16	\$1,970,210.00	100%	0	\$0.00	0 \$0.00		<u>)</u>
31370QZH5	Unavailable	15	\$1,968,620.00	100%	0	\$0.00	NA 0 \$0.00	NAC	+
Total	Onavanaule	15	\$1,968,620.00	100%		\$0.00 \$0.00	0 \$0.00	INA	1
1 0 1 11 1		13	Ψ1,200,020.00	100 /0		ΨΟ•ΟΟ	υψυ.υυ		+

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31370QZK8	Unavailable	9	\$1,011,091.93	100%	0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,011,091.93	100%	0	\$0.00		\$0.00		0
212500505	** '111	20	¢1.062.650.00	1000	0	Φ0.00	27.4	2 00 00	- N.T.A	
31370QZQ5	Unavailable	20	\$1,963,650.00	100%		\$0.00		\$0.00	NA	0
Total		20	\$1,963,650.00	100%	0	\$0.00		\$0.00		0
31370QZR3	Unavailable	10	\$1,006,222.13	100%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,006,222.13	100%		\$0.00		\$0.00		0
			+-,			7 3 3 3		1		
31370QZS1	Unavailable	28	\$2,944,975.82	100%	0	\$0.00	NA (\$0.00	NA	0
Total		28	\$2,944,975.82	100%	0	\$0.00		\$0.00		0
2127007116	TT '1 1 1	20	Ф2 045 250 00	1000	0	Φ0.00	NIA (2 00 00	N.T.A	
31370QZU6	Unavailable	38	\$2,945,250.00	100%		\$0.00		\$0.00	NA	0
Total		38	\$2,945,250.00	100%	U	\$0.00		\$0.00		U
31370QZW2	Unavailable	21	\$1,972,500.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		21	\$1,972,500.00	100%		\$0.00		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,							
31370QZZ5	Unavailable	9	\$1,005,750.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,005,750.00	100%	0	\$0.00	(\$0.00		0
31370RAF4	Unavailable	11	\$1,010,000.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,010,000.00	100%	0	\$0.00		\$0.00		0
21250000		4.4	* 1 001 * 00 1 *	100~	0	40.00	27.1	2 00 00		
31370RB22	Unavailable	11	\$1,001,299.15	100%		\$0.00	-	\$0.00	NA	0
Total		11	\$1,001,299.15	100%	U	\$0.00		\$0.00		0
31370RBW6	Unavailable	13	\$1,008,496.85	100%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,008,496.85	100%		\$0.00		\$0.00		0
31370RBX4	Unavailable	8	\$1,039,428.40	100%	0	\$0.00		0.00	NA	0
Total		8	\$1,039,428.40	100%	0	\$0.00	(\$0.00		0
										_
31370RCB1	Unavailable	18	\$2,016,850.00	100%		\$0.00		\$0.00	NA	0
Total		18	\$2,016,850.00	100%	0	\$0.00	(\$0.00		0
31370RD79	Unavailable	11	\$1,236,255.38	100%	0	\$0.00	NIA (\$0.00	NA	0
Total	Unavanable	11	\$1,236,255.38	100%		\$0.00 \$0.00		\$0.00 0 \$0.00	NA	0
lotai		11	\$1,230,233.30	100 %	U	\$0.00	•	υ φυ.υυ		<u> </u>
31370RD95	Unavailable	17	\$2,009,056.20	100%	0	\$0.00	NA (\$0.00	NA	0
Total		17	\$2,009,056.20	100%		\$0.00		\$0.00	1111	0
7			,502, 500			7 3700		7 2 7 2 7		
31370RDJ3	Unavailable	20	\$2,014,900.44	100%	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$2,014,900.44	100%		\$0.00		\$0.00		0

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31370RDL8	Unavailable	14	\$1,982,175.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,982,175.44	100%	0	\$0.00	0 \$0.00		0
31370RDT1	Unavailable	20	\$1,995,027.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,995,027.59	100%	0	\$0.00	0 \$0.00		0
31370RDW4	Unavailable	14	\$1,501,267.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,501,267.12	100%	0	\$0.00	0 \$0.00		0
31370RDX2	Unavailable	30	\$3,006,701.17	100%		\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,006,701.17	100%	0	\$0.00	0 \$0.00		0
212700077	77 '1 1 1	10	Φ2 000 442 22	1000	0	ΦΩ ΩΩ	NA 0 00 00	D.T.A	0
31370RDZ7	Unavailable	19	\$2,008,442.32	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,008,442.32	100%	U	\$0.00	0 \$0.00		U
31370REA1	Unavailable	18	\$1,998,535.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	18	\$1,998,535.30	100%		\$0.00	0 \$0.00		0
			+ -,,			7 0 0 0			
31370RF77	Unavailable	17	\$1,595,336.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,595,336.59	100%		\$0.00	0 \$0.00		0
			, ,						
31370RGS0	Unavailable	19	\$1,968,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,968,950.00	100%	0	\$0.00	0 \$0.00		0
31370RK55	Unavailable	24	\$2,011,471.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,011,471.77	100%	0	\$0.00	0 \$0.00		0
31370RK63	Unavailable	31	\$2,970,227.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,970,227.72	100%	0	\$0.00	0 \$0.00		0
		4.50	444 444 444			* • • • •	37.1040.00		
31370RKW6	Unavailable	168	\$21,223,434.65	100%		\$0.00	NA 0 \$0.00	NA	0
Total		168	\$21,223,434.65	100%	0	\$0.00	0 \$0.00		0
2127001/1/4	77 '1 1 1	100	Ф22 101 447 04	1000	0	Φ0.00	N. A. O. CO. O.O.	D.T.A	0
31370RKX4	Unavailable	190	\$23,181,447.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		190	\$23,181,447.84	100%	U .	\$0.00	0 \$0.00		U
31370RL39	Unavailable	20	\$2,032,955.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	20	\$2,032,955.94 \$2,032,955.94	100%		\$0.00 \$0.00	0 \$0.00	INA	0
Total		20	\$2,032,933.9 4	100 %	U	Φυ.υυ	0,50.00		-
31370RLB1	Unavailable	12	\$1,015,226.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,015,226.65	100%		\$ 0.00	0 \$0.00	11/1	0
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31370RLE5	Unavailable	11	\$1,019,680.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O Ha variable	11	\$1,019,680.90	100%		\$0.00	0 \$0.00	1 1/1	0
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31370RLG0	Unavailable	28	\$3,068,013.73	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		28	\$3,068,013.73	100%	0	\$0.00	0	\$0.00		0	
31370RLM7	Unavailable	44	\$5,070,571.14	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		44	\$5,070,571.14	100%	0	\$0.00	0	\$0.00		0	
31370RLN5	Unavailable	29	\$3,039,172.71	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		29	\$3,039,172.71	100%	0	\$0.00	0	\$0.00		0	
31370RLR6	Unavailable	44	\$4,891,877.72	100%		\$0.00		\$0.00	NA	0	
Total		44	\$4,891,877.72	100%	0	\$0.00	0	\$0.00		0	_
2127077420	** '111	0	¢1,000,201,65	1000	0	Φ0.00	27.4	40.00	27.4		
31370RM38	Unavailable	8	\$1,008,301.65	100%		\$0.00		\$0.00	NA	0	_
Total		8	\$1,008,301.65	100%	0	\$0.00	0	\$0.00		U	
31370RM87	Unavailable	59	\$6,015,203.34	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	Chavanaoic	59	\$6,015,203.34	100%		\$0.00		\$0.00	11/1	0	
2 0 0 0 2		0,	\$ 0,010,200.00 T	10070		4000		φ σ σ σ		Ť	
31370RMB0	Unavailable	43	\$4,894,293.90	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		43	\$4,894,293.90	100%	_	\$0.00		\$0.00		0	_
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31370RN86	Unavailable	93	\$10,005,171.39	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		93	\$10,005,171.39	100%	0	\$0.00		\$0.00		0	
			,								
31370RNK9	Unavailable	13	\$1,515,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		13	\$1,515,000.00	100%	0	\$0.00	0	\$0.00		0	
31370RNL7	Unavailable	22	\$2,505,600.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$2,505,600.00	100%	0	\$0.00	0	\$0.00		0	
31370RNN3	Unavailable	15	\$1,501,900.00	-		\$0.00		\$0.00	NA	0	
Total		15	\$1,501,900.00	100%	0	\$0.00	0	\$0.00		0	
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31370RNP8	Unavailable	17	\$2,008,139.04	100%		\$0.00		\$0.00	NA	0	
Total		17	\$2,008,139.04	100%	0	\$0.00	0	\$0.00		0	
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31370RNQ6	Unavailable	17	\$2,005,200.00	100%		\$0.00		\$0.00	NA	0	_
Total		17	\$2,005,200.00	100%	U	\$0.00	0	\$0.00		V	
21270DNW5	Unavailable	9	\$1,007,265,25	100%	0	00.02	NI A O	\$0.00	NT A	0	_
31370RNV5	Unavailable	9	\$1,007,365.25 \$1,007,365.25	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0	
Total		9	φ1,007,303.25	100%	U	φυ.υυ	U	Φυ.υυ		V	_
31370RNW3	Unavailable	94	\$9,425,322.35	100%	0	\$0.00	NA O	\$0.00	NA	0	_
Total	Unavanauic	94	\$9,425,322.35 \$9,425,322.35	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0	
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31370RPA9	Unavailable	71	\$8,001,394.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		71	\$8,001,394.62	100%	0	\$0.00	0 \$0.00		0
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31370RPD3	Unavailable	136	\$15,047,337.72	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		136	\$15,047,337.72	100%	0	\$0.00	0 \$0.00	(0
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31370RPE1	Unavailable	132	\$15,006,684.32	100%		\$0.00	NA 0 \$0.00	NA	0
Total		132	\$15,006,684.32	100%	0	\$0.00	0 \$0.00	(0
31370RPF8	Unavailable	94	\$10,013,695.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoie	94	\$10,013,695.52	100%		\$0.00	0 \$0.00	1111	0
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31370RPG6	Unavailable	173	\$20,017,511.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		173	\$20,017,511.94	100%	0	\$0.00	0 \$0.00	(0
31370RPH4	Unavailable	136	\$15,029,032.50	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		136	\$15,029,032.50	100%	0	\$0.00	0 \$0.00	(0
31370RPK7	Unavailable	31	\$3,006,268.89	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		31	\$3,006,268.89	100%	0	\$0.00	0 \$0.00	(0
31370RPL5	Unavailable	151	\$15,008,500.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoie	151	\$15,008,500.64	100%	-	\$0.00	0 \$0.00	1 (7.1	0
10441		101	Ψ12,000,200.01	100 /0		φοιου	υ φυ.υυ		
31370RPN1	Unavailable	122	\$13,011,652.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		122	\$13,011,652.07	100%	\vdash	\$0.00	0 \$0.00		0
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31370RQ34	Unavailable	101	\$7,430,483.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		101	\$7,430,483.48	100%	0	\$0.00	0 \$0.00		0
					Ш				
31370RQ42	Unavailable	184	\$12,383,328.36			\$0.00	NA 0 \$0.00	NA (0
Total		184	\$12,383,328.36	100%	0	\$0.00	0 \$0.00	(0
					Ш				_
31370RQL4	Unavailable	23	\$2,022,913.33	100%		\$0.00	NA 0 \$0.00	NA (0
Total		23	\$2,022,913.33	100%	0	\$0.00	0 \$0.00	(0
31370RQN0	Unavailable	20	\$1 075 041 97	100%	Λ	\$0.00	NA 0 \$0.00	NIA (n
Total	Unavailable	20	\$1,975,041.87	100%		\$0.00 \$0.00	0 \$0.00	NA	n
lotai		20	\$1,975,041.87	100%	V	\$0.00	0 50.00		<u> </u>
31370RQP5	Unavailable	44	\$4,979,974.75	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	O Ha variable	44	\$4,979,974.75	100%		\$0.00	0 \$0.00	11/11	0
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31370RQY6	Unavailable	112	\$9,799,319.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		112	\$9,799,319.85	100%		\$0.00	0 \$0.00		0
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31370RQZ3	Unavailable	46	\$4,507,273.16	100%	\rightarrow	\$0.00	NA 0 \$0.00	NA () 1
Total		46	\$4,507,273.16	100%	U	\$0.00	0 \$0.00		J
31370RR25	Unavailable	10	\$1,013,682.76	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	10	\$1,013,682.76	100%		\$0.00	0 \$0.00	1171	
10001		10	Ψ1,012,002.70	100 /0		ΨΟ•ΟΟ	υ φυίου	Ì	
31370RR33	Unavailable	44	\$4,949,833.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$4,949,833.90	100%	_	\$0.00	0 \$0.00	(0
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31370RR74	Unavailable	13	\$1,984,639.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,984,639.33	100%	0	\$0.00	0 \$0.00	(0
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	(0
31370RRV1	Unavailable	15	\$2,010,271.32	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$2,010,271.32	100%	0	\$0.00	0 \$0.00	(0
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31370RRW9	Unavailable	81	\$10,182,163.39	100%	_	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		81	\$10,182,163.39	100%	0	\$0.00	0 \$0.00	(0
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	(0
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	(0
31370RS32	Unavailable	12	\$1,472,388.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,472,388.38	100%	_	\$0.00	0 \$0.00	(0
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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	(0
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	(0
31370RS65	Unavailable	10	\$1,204,302.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,204,302.50	100%	0	\$0.00	0 \$0.00	()
31370RSA6	Unavailable	51	\$5,022,899.70	100%		\$0.00	NA 0 \$0.00	NA ()
Total		51	\$5,022,899.70	100%	0	\$0.00	0 \$0.00	(0
21270DSC2	Unavailable	13	\$1.015.422.75	1000	0	\$0.00	NA 0 \$0.00	NT A	1
31370RSG3	Unavanable		\$1,015,433.75 \$1,015,433.75	100% 100 %	_	\$0.00	0 \$0.00	NA ())
Total		13	\$1,015,433.75	100%	V	\$0.00	U DU.UU		<i>y</i>
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31370RSJ7	Unavailable	12	\$1,007,409.85	100%	_	\$0.00	1	_	0.00	NA	0	
Total		12	\$1,007,409.85	100%	V	\$0.00	(US	50.00		V	—
31370RU47	Unavailable	32	\$2,019,306.18	100%	0	\$0.00	NΔ	0.5	50.00	NA	0	
Total	Onavanaoic	32	\$2,019,306.18	100%	_	\$0.00		_	60.00	11/1	0	
Total		32	Ψ2,017,500.10	100 /0	U	ψ0.00		U 4	0.00		ď	
31370RU62	Unavailable	57	\$3,952,890.54	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		57	\$3,952,890.54	100%	-	\$0.00		_	50.00		0	
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31370RU70	Unavailable	58	\$4,970,643.76	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		58	\$4,970,643.76	100%	0	\$0.00		0 \$	80.00		0	
31370RU88	Unavailable	27	\$1,984,405.69	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		27	\$1,984,405.69	100%	0	\$0.00	(0 \$	80.00		0	
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31370RUP0	Unavailable	78	\$4,950,803.87	100%		\$0.00		_	00.00	NA	0	
Total		78	\$4,950,803.87	100%	0	\$0.00	(0 \$	80.00		0	
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31370RUQ8	Unavailable	54	\$4,993,301.70	100%	-	\$0.00		-	00.00	NA	0	
Total		54	\$4,993,301.70	100%	0	\$0.00	(0 5	80.00		0	
31370RUR6	Unavailable	65	\$3,966,706.49	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		65	\$3,966,706.49	100%	0	\$0.00	(0 \$	80.00		0	
											Ш	
31370RUS4	Unavailable	45	\$4,925,373.62	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		45	\$4,925,373.62	100%	0	\$0.00	(0 \$	80.00		0	
31370RUT2	Unavailable	37	\$2,947,382.81	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		37	\$2,947,382.81	100%	0	\$0.00	(0 \$	60.00		0	
31370RUU9	Unavailable	41	\$2,981,815.73	100%	0	\$0.00	NA	0 9	80.00	NA	0	
Total		41	\$2,981,815.73	100%	0	\$0.00	(0 \$	60.00		0	
											Ш	
31370RUV7	Unavailable	42	\$2,982,161.56	100%	_	\$0.00		_	00.00	NA	0	
Total		42	\$2,982,161.56	100%	0	\$0.00	(0 \$	60.00		0	
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31370RUW5	Unavailable	52	\$2,958,773.22	100%	_	\$0.00		_	00.00	NA	0	
Total		52	\$2,958,773.22	100%	0	\$0.00		0 \$	60.00		0	
2125001150	** '111	26	#2.024.026.00	1000	_	Φ0.00	27.4	0 4	20.00	27.4	\perp	
31370RW78	Unavailable	26	\$3,024,936.99	100%		\$0.00		_	00.00	NA	ν U	
Total		26	\$3,024,936.99	100%	V	\$0.00	(υį	80.00		V	
31370RW86	Unavailable	8	\$1,001,518.07	100%	0	\$0.00	NA	0.9	60.00	NA	0	
Total	2 3 , 4114019	8	\$1,001,518.07	100%		\$0.00	1	_	80.00		0	
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31370RWA1	I Imaryailahla	12	\$1,002,650,00	100%	$\overline{\mathbf{Q}}$	\$0.00	NT A	را ر	\$0.00	NT A	٦	
Total	Unavailable	12	\$1,003,650.00 \$1,003,650.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	<u>\</u>	
Total		12	\$1,003,030.00	100 %	Н	φυ.υυ	<u> </u>	V	90.00		H	
31370RWL7	Unavailable	10	\$1,011,433.49	100%	0	\$0.00	NA	0 :	\$0.00	NA	0	
Total	e na vanaere	10	\$1,011,433.49	100%		\$0.00		_	\$0.00	1111	0	
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31370RWN3	Unavailable	18	\$2,013,266.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,013,266.15	100%	0	\$0.00		0	\$0.00		0	
31370RWR4	Unavailable	7	\$1,009,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,009,954.27	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ц	
31370RWT0	Unavailable	23	\$2,523,428.20		_	\$0.00		-	\$0.00	NA	0	
Total		23	\$2,523,428.20	100%	0	\$0.00	(0	\$0.00		0	
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31370RWU7	Unavailable	9	\$1,008,464.44	100%		\$0.00		_	\$0.00	NA	0	
Total		9	\$1,008,464.44	100%	0	\$0.00		0	\$0.00		0	
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31370RXG7	Unavailable	9	\$1,000,611.60	100%	H	\$0.00		-	\$0.00	NA	0	
<u>Total</u>		9	\$1,000,611.60	100%	U	\$0.00		U	\$0.00		U	
31370RY92	Unavailable	29	\$2,001,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,001,436.34	100%	0	\$0.00		0	\$0.00		0	
31370RYB7	Unavailable	120	\$9,822,340.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		120	\$9,822,340.48	100%	0	\$0.00	(0	\$0.00		0	
21270DVC5	Unavailable	92	\$6,886,020,00	100%	0	\$0.00	NI A	Λ,	\$0.00	NI A		
31370RYC5 Total	Unavailable	92	\$6,886,930.09 \$6,886,930.09	100%	+	\$0.00 \$0.00		_	\$0.00 \$ 0.00	NA	O O	
Total		92	φυ,σου,230.02	100 %	۲	φυ.υυ	<u>'</u>	V	90.00		۲	
31370RYD3	Unavailable	124	\$10,782,545.93	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		124	\$10,782,545.93	100%		\$0.00		-	\$0.00		0	
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31370RYE1	Unavailable	158	\$11,290,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		158	\$11,290,371.40	100%	0	\$0.00	(0	\$0.00		0	
31370RYF8	Unavailable	61	\$4,905,734.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$4,905,734.99	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ц	
31370RYG6	Unavailable	42	\$3,435,916.64	100%		\$0.00		_	\$0.00	NA	0	
Total		42	\$3,435,916.64	100%	0	\$0.00		0	\$0.00		0	
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31370RYH4	Unavailable	96	\$7,365,219.40	100%		\$0.00		_	\$0.00	NA	0	
Total		96	\$7,365,219.40	100%	0	\$0.00		0	\$0.00		0	
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31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,469,550.00	100%	\$0.00	0 \$0.00	0
31370RZA8	Unavailable	212	\$16,982,019.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		212	\$16,982,019.00	100%	\$0.00	0 \$0.00	0
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		109	\$10,901,460.88	100% 0	\$0.00	0 \$0.00	0
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,017,600.00	100% 0	\$0.00	0 \$0.00	0
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0	1	NA 0 \$0.00	NA 0
Total		24	\$3,003,750.00	100% 0	\$0.00	0 \$0.00	0
212705252	I In associable	16	\$2.046.005.16	10007 0	\$0.00	NA 0 \$0.00	NIA O
31370S2S3	Unavailable	16 16	\$2,046,005.16 \$2,046,005.16	100% 0 100% 0		0 \$0.00	NA 0
Total		10	\$2,040,005.10	100 % 0	Φυ.υυ	0 \$0.00	- V
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	12	\$1,136,185.80	100% 0		0 \$0.00	0
Total		12	ψ1,130,103.00	100 /6 0	Ψ0.00	υ ψυ.υυ	
31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	0	49	\$4,927,461.48	100% 0	1	0 \$0.00	0
2 0 0 0 1			ψ 1,5 = 1,101010	20070	φοιοσ		
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,890,021.85	100% 0	1	0 \$0.00	0
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31370S3B9	Unavailable	41	\$3,922,435.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,922,435.93	100%	\$0.00	0 \$0.00	0
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,053,878.20	100%	\$0.00	0 \$0.00	0
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0		NA 0 \$0.00	NA 0
Total		109	\$10,356,147.64	100% 0	\$0.00	0 \$0.00	0
31370S3L7	Unavailable	53	\$4,672,347.69	100% 0		NA 0 \$0.00	NA 0
Total		53	\$4,672,347.69	100% 0	\$0.00	0 \$0.00	0
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31370S3M5	Unavailable	58	\$6,214,771.09	100% 0		NA 0 \$0.00	NA 0
Total		58	\$6,214,771.09	100% 0	\$0.00	0 \$0.00	0
21270C2N2	TT., . '1 1 1	104	¢10 107 007 40	1000	φο οο	NI A (0 00 00	NIA
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0		NA 0 \$0.00	NA 0
Total		104	\$10,107,027.49	100% 0	\$0.00	0 \$0.00	<u> U </u>
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31370S3Q6	Unavailable	47	\$4,942,161.97	100%	-	\$0.00	1	_	\$0.00	NA	0	
Total		47	\$4,942,161.97	100%	0	\$0.00		0 3	\$0.00		0	
31370S3S2	Unavailable	13	\$1,478,986.68	100%	\cap	\$0.00	NΙΛ	Λ,	\$0.00	NA		
Total	Ullavallable	13	\$1,478,986.68	100%	-	\$0.00		_	\$0.00 \$0.00	INA	Δ Δ	
Total		13	\$1,470,900.00	100 %	۲	\$0.00		<u>U</u>	\$U.UU		V	
31370S3U7	Unavailable	89	\$8,679,589.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	89	\$8,679,589.26	100%	-	\$0.00		-	\$0.00	1171	0	
10001		0,5	ψο,στο,εσο.2σ	100 /6	Ť	Ψ0.00		Ţ	φοισο		Ť	
31370S3V5	Unavailable	38	\$3,979,413.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,979,413.76	100%		\$0.00		0	\$0.00		0	
31370S3X1	Unavailable	88	\$9,812,018.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$9,812,018.11	100%	0	\$0.00	(0	\$0.00		0	
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31370S3Z6	Unavailable	154	\$14,965,218.98			\$0.00		_	\$0.00	NA	0	
Total		154	\$14,965,218.98	100%	0	\$0.00		0	\$0.00		0	
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31370S4B8	Unavailable	22	\$2,054,413.33	100%	H	\$0.00		+	\$0.00	NA	0	
Total		22	\$2,054,413.33	100%	0	\$0.00	(0	\$0.00		0	
31370S4D4	Unavailable	55	\$6,271,926.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$6,271,926.37	100%	0	\$0.00		0	\$0.00		0	
31370S4E2	Unavailable	45	\$4,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$4,053,325.00	100%	0	\$0.00	(0	\$0.00		0	
31370S4G7	Unavailable	83	\$9,084,872.59	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	C HW + WHW C T	83	\$9,084,872.59	100%	-	\$0.00		_	\$0.00	1,112	0	
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31370S4H5	Unavailable	100	\$10,745,092.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		100	\$10,745,092.65	100%		\$0.00	(0	\$0.00		0	
31370S4K8	Unavailable	54	\$4,298,337.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$4,298,337.94	100%	0	\$0.00	(0	\$0.00		0	
											Ш	
31370S4L6	Unavailable	41	\$4,163,547.26		_	\$0.00		_	\$0.00	NA	0	
Total		41	\$4,163,547.26	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ш	
31370S4M4	Unavailable	40	\$4,563,207.66	100%		\$0.00		_	\$0.00	NA	0	
Total		40	\$4,563,207.66	100%	0	\$0.00		0	\$0.00		0	
212709407	I In arra: lable	1.6	¢1 017 202 00	1000		\$0.00	NT A	ا ر	00.00	N.T.A	0	
31370S4P7	Unavailable	16	\$1,817,292.88	100%		\$0.00	1	_	\$0.00 \$0.00	NA	U O	
Total		16	\$1,817,292.88	100%	٧	\$0.00		U	9U.UU		V	
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31370S5T8	Unavailable	16 16	\$2,000,750.00 \$2,000,750.00	100% 100%	_	\$0.00		\$0.00 \$ 0.00	NA	O O	
Total		10	Φ 2,000,750.00	100%	U	\$0.00) \$U.UU		V	
31370S6N0	Unavailable	17	\$2,016,800.00	100%	0	\$0.00	NA (0\$0.00	NA	0	
Total	Chavanaoic	17	\$2,016,800.00	100%	_	\$0.00		\$0.00	1171	0	
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31370S6Q3	Unavailable	26	\$3,055,100.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		26	\$3,055,100.00	100%	0	\$0.00	(\$0.00		0	
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31370S6T7	Unavailable	14	\$1,503,050.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		14	\$1,503,050.00	100%	0	\$0.00	(\$0.00		0	
31370SA21	Unavailable	42	\$4,704,593.52	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		42	\$4,704,593.52	100%	0	\$0.00	(\$0.00		0	
										Ш	
31370SA39	Unavailable	84	\$9,710,567.29	100%		\$0.00		\$0.00	NA	0	
Total		84	\$9,710,567.29	100%	0	\$0.00	(\$0.00		0	
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31370SA70	Unavailable	30	\$3,048,747.45	100%		\$0.00		\$0.00	NA	0	
<u>Total</u>		30	\$3,048,747.45	100%	0	\$0.00		\$0.00		0	
31370SA88	Unavailable	32	\$3,120,614.40	100%	0	\$0.00	NA (0\$0.00	NA	0	
Total		32	\$3,120,614.40	100%	0	\$0.00	(\$0.00		0	
31370SAU9	Unavailable	48	\$5,390,696.37	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		48	\$5,390,696.37	100%	0	\$0.00	(\$0.00		0	
31370SAV7	Unavailable	48	\$4,901,319.41	100%	0	\$0.00	NIA (0 \$0.00	NA	Λ	
Total	Ullavallable	48	\$4,901,319.41 \$4,901,319.41	100%	-	\$0.00 \$0.00		0 \$0.00	NA	O O	
lotai		40	φ4,701,317.41	100 %	V	φυ.υυ	<u>'</u>	J \$0.00		U	
31370SBA2	Unavailable	22	\$2,553,391.77	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		22	\$2,553,391.77	100%		\$0.00		\$0.00	· · ·	0	
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31370SBC8	Unavailable	44	\$4,684,194.87	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		44	\$4,684,194.87	100%	0	\$0.00	(\$0.00		0	
31370SBF1	Unavailable	96	\$9,428,145.66	100%	0	\$0.00	NA (0.00	NA	0	
Total		96	\$9,428,145.66	100%	0	\$0.00	(\$0.00		0	
31370SBG9	Unavailable	121	\$13,743,740.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		121	\$13,743,740.00	100%	0	\$0.00	(\$0.00		0	
										Ц	
31370SBH7	Unavailable	91	\$9,612,435.44	100%		\$0.00		\$0.00	NA	0	
Total		91	\$9,612,435.44	100%	0	\$0.00	(\$0.00		0	

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31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,486,625.00	100%	0 \$0.00	0 \$0.00	0
31370SBK0	Unavailable	27	\$2,954,583.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,954,583.07	100%	0 \$0.00	0 \$0.00	0
31370SBL8	Unavailable	116	\$12,821,934.59	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$12,821,934.59	100%	0 \$0.00	0 \$0.00	0
31370SC29	Unavailable	107	\$12,748,749.58	100%		NA 0 \$0.00	NA 0
Total		107	\$12,748,749.58	100%	0 \$0.00	0 \$0.00	0
			*= 0.12 1.52 1.5			77.1040.00	
31370SC37	Unavailable	89	\$7,843,162.46	100%		NA 0 \$0.00	NA 0
Total		89	\$7,843,162.46	100%	0 \$0.00	0 \$0.00	0
212708C45	Unavailable	90	\$10,797,060,62	100%	0 00 00	NA 0 \$0.00	NA 0
31370SC45 Total	Unavailable	90	\$10,787,969.62 \$10,787,969.62	100%	<u> </u>	0 \$0.00	NA 0
างเลา		90	\$10,/0/, 303.0 2	100%	<u>v \$0.00</u>	0 50.00	U
31370SC52	Unavailable	135	\$14,702,382.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	135	\$14,702,382.92	100%	-	0 \$0.00	0
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31370SC60	Unavailable	146	\$14,713,197.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	146	\$14,713,197.07	100%		0 \$0.00	0
10001		110	ψ1 i,i 10,12 i i i i	20070	0 0000	0 4 0 0 0	
31370SC78	Unavailable	83	\$6,870,521.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,870,521.33	100%		0 \$0.00	0
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31370SC86	Unavailable	43	\$4,907,721.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,907,721.21	100%	0 \$0.00	0 \$0.00	0
31370SCL7	Unavailable	19	\$2,251,682.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,251,682.16	100%	0 \$0.00	0 \$0.00	0
31370SCM5	Unavailable	13	\$1,502,600.00	100%		NA 0 \$0.00	NA 0
Total		13	\$1,502,600.00	100%	0 \$0.00	0 \$0.00	0
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31370SCQ6	Unavailable	140	\$11,767,610.95	100%	1 1	NA 0 \$0.00	NA 0
Total		140	\$11,767,610.95	100%	0 \$0.00	0 \$0.00	0
21250335			440 501 505 51	4000	0 +0 0-	. .	
31370SCR4	Unavailable	90	\$10,791,382.24	100%	1	NA 0 \$0.00	NA 0
Total		90	\$10,791,382.24	100%	0 \$0.00	0 \$0.00	0
212700002	TT '1 1 1	25	¢2 020 252 25	1000	0 00	NIA O DO CO	NIA O
31370SCS2	Unavailable	35	\$3,932,253.27	100%		NA 0 \$0.00	NA 0 0
Total		35	\$3,932,253.27	100%	0 \$0.00	0 \$0.00	U
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31370SCT0	Unavailable	41	\$4,074,295.64	100%	1 1	NA 0 \$0.00	NA 0
Total		41	\$4,074,295.64	100%	0 \$0.00	0 \$0.00	0
31370SCU7	Unavailable	98	\$8,866,473.23	100%		NA 0 \$0.00	NA 0
Total		98	\$8,866,473.23	100%	0 \$0.00	0 \$0.00	0
31370SCW3	Unavailable	57	\$4,948,308.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$4,948,308.73	100%	0 \$0.00	0 \$0.00	0
31370SCX1	Unavailable	125	\$9,811,667.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$9,811,667.69	100%	0 \$0.00	0 \$0.00	0
31370SCY9	Unavailable	99	\$11,767,960.51	100%		NA 0 \$0.00	NA 0
Total		99	\$11,767,960.51	100%	0 \$0.00	0 \$0.00	0
31370SCZ6	Unavailable	100	\$9,809,955.42	100%		NA 0 \$0.00	NA 0
Total		100	\$9,809,955.42	100%	0 \$0.00	0 \$0.00	0
31370SD36	Unavailable	30	\$3,042,562.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,042,562.15	100%	0 \$0.00	0 \$0.00	0
31370SD51	Unavailable	31	\$3,045,967.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,045,967.75	100%	0 \$0.00	0 \$0.00	0
31370SDC6	Unavailable	62	\$6,879,346.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,879,346.08	100%	0 \$0.00	0 \$0.00	0
31370SDD4	Unavailable	55	\$4,908,403.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,908,403.07	100%	0 \$0.00	0 \$0.00	0
31370SDF9	Unavailable	50	\$5,088,535.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,088,535.41	100%	0 \$0.00	0 \$0.00	0
31370SDH5	Unavailable	19	\$1,967,183.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,967,183.43	100%	0 \$0.00	0 \$0.00	0
31370SDK8	Unavailable	41	\$3,958,593.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,958,593.49	100%	0 \$0.00	0 \$0.00	0
31370SDL6	Unavailable	43	\$3,930,849.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,930,849.63	100%	0 \$0.00	0 \$0.00	0
31370SDM4	Unavailable	26	\$2,944,412.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,944,412.24	100%	1 1	0 \$0.00	0
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31370SDN2	Unavailable	62	\$5,884,890.20	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		62	\$5,884,890.20	100% 0	\$0.00	0 \$0.00	0
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31370SDP7	Unavailable	62	\$6,001,518.00	100% 0		NA 0 \$0.00	NA 0
Total		62	\$6,001,518.00	100% 0	\$0.00	0 \$0.00	0
31370SDQ5	Unavailable	79	\$7,873,261.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	79	\$7,873,261.84	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		19	\$7,073,201.04	100 /6 0	φυ.υυ	0 90.00	
31370SDR3	Unavailable	10	\$1,012,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,450.00	100% 0	\$0.00	0 \$0.00	0
31370SDY8	Unavailable	13	\$861,649.43	100% 0		NA 0 \$0.00	NA 0
Total		13	\$861,649.43	100% 0	\$0.00	0 \$0.00	0
31370SE35	Unavailable	72	\$6,887,201.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	72	\$6,887,201.49	100% 0	\$0.00	0 \$0.00	0
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31370SE43	Unavailable	41	\$4,907,350.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,907,350.61	100% 0	\$0.00	0 \$0.00	0
31370SEG6	Unavailable	20	\$2,022,613.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,022,613.76	100% 0	\$0.00	0 \$0.00	0
31370SEK7	Unavailable	34	\$4,215,787.19	100% 0		NA 0 \$0.00	NA 0
Total		34	\$4,215,787.19	100% 0	\$0.00	0 \$0.00	0
31370SEL5	Unavailable	157	\$18,217,762.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	157	\$18,217,762.44	100% 0	\$0.00	0 \$0.00	0
		10.	Ψ10 , 211,102111	100 /0 0	φσσσσ	0 4 0 5 0 0	
31370SEV3	Unavailable	243	\$23,760,839.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		243	\$23,760,839.61	100% 0	\$0.00	0 \$0.00	0
31370SEW1	Unavailable	13	\$1,482,620.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,482,620.59	100% 0	\$0.00	0 \$0.00	0
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31370SEX9	Unavailable	187	\$18,691,643.49	100% 0		NA 0 \$0.00	NA 0
Total		187	\$18,691,643.49	100% 0	\$0.00	0 \$0.00	0
212708550	T. T. a. a. a. 21 - 1, 1 -	1.0	¢5 014 272 22	10007 0	\$0.00	NIA O GO OO	NAO
31370SF59	Unavailable	46 46	\$5,014,272.23 \$5,014,272.23	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		40	\$5,014,272.23	100% 0	\$0.00		
31370SF75	Unavailable	14	\$1,521,640.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,521,640.54	100% 0		0 \$0.00	0
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31370SF91	Unavailable	28	\$3,022,937.27	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		28	\$3,022,937.27	100%	0	\$0.00	0 \$0.00	<u> </u>	0	_
2127056 47	TT	10	¢1 512 526 40	1000	0	¢0.00	NA 0 \$0.00	NT A		_
31370SGA7	Unavailable	12	\$1,512,526.48	100%		\$0.00			10	_
Total		12	\$1,512,526.48	100%	0	\$0.00	0 \$0.00	1	10	_
31370SGC3	Unavailable	14	\$1,501,025.00	100%	0	\$0.00	NA 0 \$0.00) NA	0	-
Total		14	\$1,501,025.00	100%		\$0.00	0 \$0.00		0	_
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31370SGD1	Unavailable	23	\$2,510,622.01	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		23	\$2,510,622.01	100%	0	\$0.00	0 \$0.00	,	0	_
2127002177	77 '111	22	Φ2.556.750.00	1000	0	Φ0.00	λι Α Ιο Φο οο	NT A		_
31370SM77	Unavailable	22	\$2,556,750.00	100%		\$0.00	NA 0 \$0.00	1	. 0	_
<u>Total</u>		22	\$2,556,750.00	100%	0	\$0.00	0 \$0.00	,		_
31370SMH5	Unavailable	14	\$1,530,598.71	100%	0	\$0.00	NA 0 \$0.00) NA	0	_
Total		14	\$1,530,598.71	100%		\$0.00	0 \$0.00	-	0	_
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31370SMK8	Unavailable	31	\$2,528,939.05	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		31	\$2,528,939.05	100%	0	\$0.00	0 \$0.00	ı	0	_
31370SML6	Unavailable	33	¢2 917 002 22	100%	0	\$0.00	NA 0 \$0.00	NI A		_
	Unavanable	33	\$2,817,003.23	100%		\$0.00	0 \$0.00		0	-
<u>Total</u>		33	\$2,817,003.23	100%	U	\$0.00	0 50.00	1		-
31370SMQ5	Unavailable	22	\$1,435,413.37	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		22	\$1,435,413.37	100%		\$0.00	0 \$0.00		0	
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31370SMS1	Unavailable	47	\$4,609,880.84	100%		\$0.00	NA 0 \$0.00	*	. 0	_
Total		47	\$4,609,880.84	100%	0	\$0.00	0 \$0.00	<u> </u>	0	_
31370SMU6	Unavailable	15	\$1,525,106.03	100%	0	\$0.00	NA 0 \$0.00	NA	0	-
Total	Chavanaoic	15	\$1,525,106.03	100%		\$0.00	0 \$0.00		0	_
10001		10	ψ1,620,100 1 00	100 /6		φσ.σσ	0 40.00		Ť	-
31370SMV4	Unavailable	71	\$7,657,584.05	100%	0	\$0.00	NA 0 \$0.00	NA	. 0	_
Total		71	\$7,657,584.05	100%		\$0.00	0 \$0.00	1	0	
31370SMW2	Unavailable	31	\$2,561,383.17	100%	0	\$0.00	NA 0 \$0.00	-	. 0	_
Total		31	\$2,561,383.17	100%	0	\$0.00	0 \$0.00	<u> </u>	0	_
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31370SMX0	Unavailable	22	\$1,536,800.00	100%		\$0.00	NA 0 \$0.00		.0	_
Total		22	\$1,536,800.00	100%	0	\$0.00	0 \$0.00	<u>'</u>	0	_
31370SN92	Unavailable	20	\$1,960,851.53	100%	0	\$0.00	NA 0 \$0.00	NA		-
Total	Onavanaule	20	\$1,960,851.53	100%		\$0.00	0 \$0.00		0	-
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31370SNX9	Unavailable	40	\$3,954,781.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,954,781.01	100%	0	\$0.00	0 \$0.00	(0
				1000		+	77.10.40.00		
31370SPA7	Unavailable	230	\$30,592,958.05	100%		\$0.00	NA 0 \$0.00	NA (0
Total		230	\$30,592,958.05	100%	0	\$0.00	0 \$0.00	(0
31370SPB5	Unavailable	58	\$6,613,679.53	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
	Ullavallaule	58	\$6,613,679.53	100%		\$0.00	0 \$0.00	NA	0
Total		20	\$0,013,079.33	100%	U	\$0.00	0 50.00		U .
31370SPC3	Unavailable	7	\$1,004,633.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,004,633.64	100%		\$0.00	0 \$0.00	(0
31370SPJ8	Unavailable	17	\$2,015,510.96	100%		\$0.00	NA 0 \$0.00	NA (0
Total		17	\$2,015,510.96	100%	0	\$0.00	0 \$0.00	(0
21270CDL 2	Unavailabla	11	¢1 001 000 00	1000/	0	\$0.00	NA 0 \$0.00	NIA (0
31370SPL3	Unavailable	11	\$1,001,900.00	100%	_	·	0 \$0.00	NA	0
Total		11	\$1,001,900.00	100%	U	\$0.00	0 50.00		U
31370SPV1	Unavailable	23	\$2,009,897.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,009,897.16	100%		\$0.00	0 \$0.00		0
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31370SPW9	Unavailable	12	\$1,012,446.82	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,012,446.82	100%	0	\$0.00	0 \$0.00	(0
31370SQ40	Unavailable	13	\$2,041,700.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		13	\$2,041,700.00	100%	0	\$0.00	0 \$0.00	(0
31370SQ57	Unavailable	43	\$5,111,087.32	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	43	\$5,111,087.32 \$5,111,087.32	100%	_	\$0.00	0 \$0.00	IVA	n
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31370SQ65	Unavailable	65	\$7,419,392.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,419,392.10	100%	0	\$0.00	0 \$0.00		0
31370SQQ1	Unavailable	26	\$3,976,828.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,976,828.92	100%	0	\$0.00	0 \$0.00	(0
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31370SQT5	Unavailable	61	\$7,100,470.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total		61	\$7,100,470.00	100%	0	\$0.00	0 \$0.00		0
31370SQU2	Unavailable	43	\$4,629,167.00	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Unavanable	43	\$4,629,167.00 \$4,629,167.00	100%		\$0.00	0 \$0.00	NA	<u> </u>
l Otal		43	\$ 4 ,029,107.00	100%	U	φυ.υυ	υ Φυ.υυ		U .
31370SQV0	Unavailable	40	\$5,720,600.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	C Ha variable	40	\$5,720,600.00	100%		\$0.00	0 \$0.00	11/11	0
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31370SQW8	Unavailable	342	\$42,785,564.00	100%		\$0.00		0 \$0.00	NA	0 0	
Total		342	\$42,785,564.00	100%	U	\$0.00		0 \$0.00		V	
31370SQX6	Unavailable	438	\$52,014,491.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Ollavallaule	438	\$52,014,491.00 \$52,014,491.00	100%	_	\$0.00		0 \$0.00	IVA	0	
Total		430	φ32,014,491.00	100 /6	V	φυ.υυ		υ φυ.υυ		V	
31370SQY4	Unavailable	75	\$7,816,309.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	75	\$7,816,309.66	100%		\$0.00		0 \$0.00	1111	0	
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31370SR23	Unavailable	90	\$10,034,935.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$10,034,935.67	100%		\$0.00		0 \$0.00		0	
31370SR56	Unavailable	44	\$5,002,414.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$5,002,414.61	100%	0	\$0.00		0 \$0.00		0	
31370SR64	Unavailable	42	\$5,039,195.19	100%	0	\$0.00		0 \$0.00	NA	0	
Total		42	\$5,039,195.19	100%	0	\$0.00		0 \$0.00		0	
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31370SR72	Unavailable	41	\$4,960,986.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$4,960,986.51	100%	0	\$0.00		0 \$0.00		0	
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31370SR80	Unavailable	36	\$5,010,628.50	100%	-	\$0.00		0 \$0.00	NA	0	
<u>Total</u>		36	\$5,010,628.50	100%	0	\$0.00		0 \$0.00		0	
21270CDC(T.T., !1 -1.1.	150	¢10.004.240.02	1000	0	¢0.00	NT A	0,00	NT A		
31370SRS6	Unavailable	158	\$19,984,348.83	100%		\$0.00		0 \$0.00	NA	0	
Total		158	\$19,984,348.83	100%	U	\$0.00		0 \$0.00		V	
31370SSC0	Unavailable	43	\$4,954,227.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	43	\$4,954,227.52	100%	-	\$0.00		0 \$0.00	11/1	0	
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31370SSE6	Unavailable	29	\$2,979,982.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,979,982.15	100%		\$0.00		0 \$0.00		0	
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31370SSK2	Unavailable	8	\$1,001,646.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		8	\$1,001,646.95	100%	0	\$0.00		0 \$0.00		0	
31370SSP1	Unavailable	47	\$4,917,300.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		47	\$4,917,300.00	100%	0	\$0.00		0 \$0.00		0	
31370SSQ9	Unavailable	26	\$2,960,500.00	100%	0	\$0.00		0 \$0.00	NA	0	
Total		26	\$2,960,500.00	100%	0	\$0.00		0 \$0.00		0	
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31370SSR7	Unavailable	45	\$5,118,527.66	100%		\$0.00		0 \$0.00	NA	0	
Total		45	\$5,118,527.66	100%	0	\$0.00		0 \$0.00		0	

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31370SSX4	Unavailable	27	\$2,965,866.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,965,866.75	100% 0	\$0.00	0 \$0.00	0
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,864,957.37	100% 0	\$0.00	0 \$0.00	0
31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,502,303.30	100% 0	\$0.00	0 \$0.00	0
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,080,830.97	100% 0	\$0.00	0 \$0.00	0
212707710	77 '111	20	Ф2 072 002 02	1000	Φ0.00	NA 0 00 00	NIA O
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,072,893.92	100% 0	\$0.00	0 \$0.00	0
31370STL9	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	10	\$1,014,800.00	100% 0	\$0.00	0 \$0.00	0
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31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,004,750.00	100% 0	\$0.00	0 \$0.00	0
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31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,065,950.00	100% 0	\$0.00	0 \$0.00	0
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31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$5,994,100.58	100% 0	\$0.00	0 \$0.00	0
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,420,355.24	100% 0	\$0.00	0 \$0.00	0
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,967,380.98	100% 0	\$0.00	0 \$0.00	0
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,010,300.00	100% 0	\$0.00	0 \$0.00	0
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,509,992.69	100% 0	\$0.00	0 \$0.00	0
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,463,090.26	100% 0	\$0.00	0 \$0.00	0
212505775	** ***	4.5	61.001.100. 1	1000	40.00	N. 10 do 00	3 7.1.6
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,004,180.47	100% 0	\$0.00	0 \$0.00	0
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31370SUR4	Unavailable	58	\$5,509,524.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,509,524.62	100%	0	\$0.00	0 \$0.00	0	
31370SUV5	Unavailable	112	\$13,041,585.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$13,041,585.91	100%	0	\$0.00	0 \$0.00	0	
31370SUW3	Unavailable	41	\$4,594,368.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	41	\$4,594,368.54	100%		\$0.00	0 \$0.00	NA 0	
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31370SUX1	Unavailable	50	\$6,346,061.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$6,346,061.91	100%	0	\$0.00	0 \$0.00	0	
2127001170	TT 111	4.4	Φ5 220 051 02	1000	0	Φ0.00	λι Α ο Φο ο ο	N/A 0	
31370SUY9	Unavailable	44	\$5,330,951.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,330,951.83	100%	U	\$0.00	0 \$0.00		
31370SV28	Unavailable	20	\$2,020,545.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,020,545.22	100%		\$0.00	0 \$0.00	0	
31370SV85	Unavailable	37	\$5,001,484.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$5,001,484.06	100%	0	\$0.00	0 \$0.00	0	
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31370SVB8	Unavailable	98	\$10,009,247.10	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		98	\$10,009,247.10	100%	0	\$0.00	0 \$0.00	0	
2127051/06	Timorrailable	06	¢10 022 001 00	10007	0	\$0.00	NA OCO OO	NA O	
31370SVC6	Unavailable	96	\$10,023,981.89	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		96	\$10,023,981.89	100%	U	\$0.00	0,50.00		
31370SVH5	Unavailable	66	\$7,246,944.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$7,246,944.77	100%	0	\$0.00	0 \$0.00	0	
2422007774		20	*** **** ** ***	1000		DO 00	77.1 0 00 00	77.4.0	
31370SVM4	Unavailable	20	\$2,448,319.70	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,448,319.70	100%	U	\$0.00	0 \$0.00		
31370SVR3	Unavailable	7	\$1,014,950.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	7	\$1,014,950.82 \$1,014,950.82	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		/	\$1,014,930.02	100 /0	U	φυ.υυ	0 90.00		
31370SVY8	Unavailable	30	\$2,989,764.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,989,764.67	100%	0	\$0.00	0 \$0.00	0	
31370SVZ5	Unavailable	21	\$1,967,144.16	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,967,144.16	100%	0	\$0.00	0 \$0.00	0	
31370SYC3	Unavailable	29	\$2,458,570.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	29	\$2,458,570.35	100%		\$0.00 \$0.00	0 \$0.00	INA U	
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31370SYE9	Unavailable	34	\$3,415,769.02	100% (-	NA 0 \$0.00	NA 0
Total		34	\$3,415,769.02	100%	\$0.00	0 \$0.00	0
31370SYF6	Unavailable	103	\$9,800,163.63	100% (NA 0 \$0.00	NA 0
Total		103	\$9,800,163.63	100%	\$0.00	0 \$0.00	0
31370SYG4	Unavailable	127	\$13,230,469.57	100% (NA 0 \$0.00	NA 0
Total		127	\$13,230,469.57	100%	90.00	0 \$0.00	0
					<u> </u>		
31370SYH2	Unavailable	11	\$1,008,350.70	100% (NA 0 \$0.00	NA 0
Total		11	\$1,008,350.70	100%	\$0.00	0 \$0.00	0
242502770	**	4.50		1000	40.00	374 0 00 00	77.4
31370SYJ8	Unavailable	158	\$14,700,461.14	100% (NA 0 \$0.00	NA 0
Total		158	\$14,700,461.14	100%	\$0.00	0 \$0.00	0
31370SYK5	Unovailable	55	\$4,000,500,26	100% (00.00	NA 0 \$0.00	NAO
	Unavailable	55 55	\$4,900,500.36 \$4,900,500.36	100% (0 \$0.00	NA 0 0
Total		33	\$4,900,500.50	100%	\$0.00	0 50.00	U
31370SYL3	Unavailable	93	\$9,980,050.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	93	\$9,980,050.00 \$9,980,050.00	100% (0 \$0.00	0
1 Otal		93	\$9,900,030.00	100 %	50.00	U \$0.00	U
31370SYM1	Unavailable	77	\$7,840,005.61	100% (\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaore	77	\$7,840,005.61	100%		0 \$0.00	0
10001		1 1	ψη,οιο,οοειοι	100 /0	φοισσ	υ φυίου	
31370SYN9	Unavailable	78	\$7,840,098.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,840,098.00	100%		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31370TAB9	Unavailable	49	\$4,000,356.66	100% (\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,000,356.66	100%	\$0.00	0 \$0.00	0
31370TE25	Unavailable	42	\$4,501,917.38	100% (\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,501,917.38	100%	\$0.00	0 \$0.00	0
31370TEZ2	Unavailable	60	\$6,236,859.36	100% (\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,236,859.36	100%	\$0.00	0 \$0.00	0
31370TGN7	Unavailable	129	\$10,630,522.07	100% (1	NA 0 \$0.00	NA 0
Total		129	\$10,630,522.07	100% (\$0.00	0 \$0.00	0
31370TGP2	Unavailable	78	\$6,199,454.07	100% (NA 0 \$0.00	NA 0
Total		78	\$6,199,454.07	100%	\$0.00	0 \$0.00	0
		1				11.	1 1
31370TGQ0 Total	Unavailable	70 70	\$5,629,774.66 \$5,629,774.66	100% (1	NA 0 \$0.00 0 \$0.00	NA 0 0

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31370TGS6	Unavailable	17	\$1,919,125.97	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		17	\$1,919,125.97	100%	0	\$0.00	0 \$0.00	(0
									<u> </u>
31370TH30	Unavailable	75	\$3,773,489.47	100%		\$0.00	NA 0 \$0.00	NA (0
Total		75	\$3,773,489.47	100%	0	\$0.00	0 \$0.00	(0
		0.4	4001 10	1000		40.00	77.104000		
31370THA4	Unavailable	91	\$9,577,793.40	100%		\$0.00	NA 0 \$0.00	NA)
Total		91	\$9,577,793.40	100%	0	\$0.00	0 \$0.00	(0
31370THB2	Unavailable	52	\$4,729,486.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Спачанави	52	\$4,729,486.00	100%		\$0.00	0 \$0.00	1111	0
			+ -, ,		Ť	7 0 1 0 0			
31370THC0	Unavailable	19	\$1,789,811.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,789,811.03	100%	0	\$0.00	0 \$0.00	(0
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		53	\$6,004,174.15	100%	0	\$0.00	0 \$0.00	(0
31370TJ79	Unavailable	539	\$66,844,253.14	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		539	\$66,844,253.14	100%	0	\$0.00	0 \$0.00	(0
31370ТЈ87	Unavailable	93	\$9,207,915.04	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Unavanable	93	\$9,207,915.04 \$9,207,915.04	100%		\$0.00	0 \$0.00		0
lotai		93	\$9,207,915.0 4	100%	U	Φυ.υυ	0 50.00	<u> </u>	U
31370ТЈ95	Unavailable	15	\$1,335,874.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,335,874.12	100%		\$0.00	0 \$0.00		0
			. , ,						
31370TJQ7	Unavailable	8	\$1,001,264.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,001,264.40	100%	0	\$0.00	0 \$0.00	(0
31370TJR5	Unavailable	24	\$2,015,065.98			\$0.00	NA 0 \$0.00	NA (0
Total		24	\$2,015,065.98	100%	0	\$0.00	0 \$0.00	(0
31370TJY0	Unavailable	20	\$1,968,162.57	100%		\$0.00	NA 0 \$0.00	NA (0
Total		20	\$1,968,162.57	100%	0	\$0.00	0 \$0.00	(0
21270TI77	Unavailable	100	\$22.225.424.77	1000/	0	00.02	NA 0 \$0.00	NIA ()
31370TJZ7 Total	Unavanable	198 198	\$22,325,424.77	100% 100%		\$0.00 \$0.00	0 \$0.00	NA) N
lotai		198	\$22,325,424.77	100%	U	\$0.00	0 50.00		<u> </u>
31370TK77	Unavailable	17	\$1,779,144.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	17	\$1,779,144.38	100%		\$0.00	0 \$0.00	1 (11)	0
		1,	¥=,,,,,,11100	10070	<u> </u>	40.00	40.00	ľ	
31370TKG7	Unavailable	18	\$1,721,289.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,721,289.40	100%		\$0.00	0 \$0.00		0
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31370TKH5	Unavailable	7	\$1,226,795.61	100%	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,226,795.61	100%	\$0.00	0 \$0.00	0
31370TKJ1	Unavailable	55	\$6,557,439.64	100%	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,557,439.64	100%	\$0.00	0 \$0.00	0
31370TKR3	Unavailable	28	\$3,285,600.24	100%	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,285,600.24	100%	\$0.00	0 \$0.00	0
31370TKT9	Unavailable	321	\$39,220,423.62	100%	\$0.00	NA 0 \$0.00	NA 0
Total		321	\$39,220,423.62	100%	\$0.00	0 \$0.00	0
31370TKU6	Unavailable	135	\$14,322,781.80	100%	\$0.00	NA 0 \$0.00	NA 0
Total		135	\$14,322,781.80	100%	\$0.00	0 \$0.00	0
31370TKY8	Unavailable	15	\$2,193,101.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,193,101.00	100%	\$0.00	0 \$0.00	0
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	\$0.00	NA 0 \$0.00	NA 0
Total		279	\$32,080,840.36	100%	\$0.00	0 \$0.00	0
31370TL43	Unavailable	33	\$3,562,505.77	100%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,562,505.77	100%	\$0.00	0 \$0.00	0
31370TLB7	Unavailable	80	\$10,071,448.73	100%	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,071,448.73	100%	\$0.00	0 \$0.00	0
31370TLH4	Unavailable	19	\$2,995,637.95	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,995,637.95	100%	\$0.00	0 \$0.00	0
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,035,856.03	100%	\$0.00	0 \$0.00	0
31370TLN1	Unavailable	57	\$5,034,510.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,034,510.54	100%	\$0.00	0 \$0.00	0
31370TLP6	Unavailable	41	\$5,079,796.51	100%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,079,796.51	100%	\$0.00	0 \$0.00	0
31370TLX9	Unavailable	19	\$1,698,650.45	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,698,650.45	100%	\$0.00	0 \$0.00	0
31370TLY7	Unavailable	15	\$1,359,057.27	100%		NA 0 \$0.00	NA 0
Total		15	\$1,359,057.27	100%	\$0.00	0 \$0.00	0

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31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,032,219.76	100% 0	\$0.00	0 \$0.00	0
31370TM67	Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,991,161.38	100% 0	\$0.00	0 \$0.00	0
31370TM83	Unavailable	20	\$1,975,958.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,975,958.14	100% 0	\$0.00	0 \$0.00	0
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,960,797.62	100% 0	\$0.00	0 \$0.00	0
2125057 572		20	47.024.670.00	10000	40.00	77.1 0 00 00	774 0
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,024,650.00	100% 0	\$0.00	0 \$0.00	0
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	160	\$9,986,452.65	100% 0	\$0.00	0 \$0.00	0
2 0 0 0		100	φ> y> 0 0, 10 2 10 0	20070	Ψ 0100	0 4 0 0 0	
31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,971,940.27	100% 0	\$0.00	0 \$0.00	0
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31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,250,134.62	100% 0	\$0.00	0 \$0.00	0
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,992,517.69	100% 0	\$0.00	0 \$0.00	0
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,480,725.78	100% 0	\$0.00	0 \$0.00	0
2125057115	**	2.1	#2.26 7 .22 7 .22	10000	40.00	77.1.0.00.00	77.4
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,267,335.23	100% 0	\$0.00	0 \$0.00	0
21270TNG2	T T.,	4.4	¢5 502 810 26	1000/ 0	¢0.00	NIA O CO OO	NIAO
31370TNC3	Unavailable	44 44	\$5,502,810.26 \$5,502,810.26	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		44	\$5,502,810.26	100% 0	\$0.00	0 50.00	U
31370TND1	Unavailable	31	\$3,893,292.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	31	\$3,893,292.71	100% 0	\$0.00	0 \$0.00	0
Total		31	Ψ3,073,272.71	100 /6 0	ΨΟ.ΟΟ		
31370TNE9	Unavailable	33	\$4,107,862.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	J. M. MIMOIO	33	\$4,107,862.21	100% 0	\$0.00	0 \$0.00	0
		55	. ,,5		7		
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,131,864.74	100% 0	\$0.00	0 \$0.00	0
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31370TNK5	Unavailable	104	\$12,106,358.28	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		104	\$12,106,358.28	100%	0 \$0.00	0 \$0.00	0	
31370TNL3	Unavailable	70	\$8,322,573.51	100% (0 \$0.00		NA 0	
Total		70	\$8,322,573.51	100%	0 \$0.00	0 \$0.00	0	
31370TNN9	Unavailable	51	\$6,186,038.49	100% (1		NA 0	
Total		51	\$6,186,038.49	100%	0 \$0.00	0 \$0.00	0	
31370TNP4	Unavailable	11	\$1,101,767.92	100% (NA 0	
Total		11	\$1,101,767.92	100%	90.00	0 \$0.00	0	
2127057102	** '1.11	22	#2.500.0 72. 00	1000	φ	374 0 00 00	N 1 0	
31370TNQ2	Unavailable	33	\$3,588,972.90		1		NA 0	
Total		33	\$3,588,972.90	100%	90.00	0 \$0.00	U	
31370TNR0	Unavailable	65	\$6,531,190.46	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	65	\$6,531,190.46 \$6,531,190.46	100%			NA U	
Total		0.5	φυ,551,170.40	100 /6	υ φυ.υυ		U	
31370TNY5	Unavailable	13	\$2,014,570.59	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$2,014,570.59	100%			0	
1000		10	Ψ 2, 011,070.05	100 /0	φο.σο	σφοισσ		
31370TNZ2	Unavailable	8	\$1,130,057.73	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	0	8	\$1,130,057.73	100%	1		0	
			+ -, = , =		7			
31370TP49	Unavailable	24	\$2,942,415.63	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,942,415.63	100%	0 \$0.00	0 \$0.00	0	
			, ,					
31370TP56	Unavailable	41	\$4,871,719.08	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,871,719.08	100%	\$0.00	0 \$0.00	0	
31370TP64	Unavailable	72	\$9,109,143.42	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		72	\$9,109,143.42	100%	0 \$0.00	0 \$0.00	0	
31370TP72	Unavailable	37	\$4,449,628.51	100% (NA 0	
Total		37	\$4,449,628.51	100%	0 \$0.00	0 \$0.00	0	
31370TP80	Unavailable	75	\$9,087,570.93				NA 0	
Total		75	\$9,087,570.93	100%	0 \$0.00	0 \$0.00	0	
31370TPD9	Unavailable	201	\$20,369,104.33	100% (1		NA 0	
Total		201	\$20,369,104.33	100%	0 \$0.00	0 \$0.00	0	
212505555			***	10000		30.10.2		
31370TQ22	Unavailable	22	\$3,275,417.06		1		NA 0	
Total		22	\$3,275,417.06	100%	90.00	0 \$0.00	0	

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31370TQ30	Unavailable	23	\$2,264,883.08	100%	-	\$0.00			00.00	NA	0 0	
Total		23	\$2,264,883.08	100%	٧	\$0.00		υĮ¢	80.00		U	_
31370TQ48	Unavailable	44	\$5,052,008.34	100%	n	\$0.00	NΔ	∩ ¢	60.00	NA	n	
Total	Ollavallaule	44	\$5,052,008.34 \$5,052,008.34	100%	-	\$0.00			60.00	INA	0	
Total		7-7	φ3,032,000.34	100 /0	4	φυ.υυ		υţ	0.00			
31370TQ55	Unavailable	43	\$5,005,446.95	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	C Ha v a Ha o l'e	43	\$5,005,446.95	100%	-	\$0.00		_	80.00	1111	0	
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31370TQ71	Unavailable	50	\$4,865,673.32	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		50	\$4,865,673.32	100%		\$0.00			60.00		0	
31370TQ89	Unavailable	55	\$4,997,163.10	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		55	\$4,997,163.10	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31370TQ97	Unavailable	53	\$5,062,820.05	100%	0	\$0.00		_	00.00	NA	0	
Total		53	\$5,062,820.05	100%	0	\$0.00		0 \$	0.00		0	
					Ш						Ц	
31370TQA4	Unavailable	110	\$13,208,304.38	100%	0	\$0.00		-	00.00	NA	0	
Total		110	\$13,208,304.38	100%	0	\$0.00	ļ	0 \$	60.00		0	
31370TQD8	Unavailable	14	\$1,491,539.24	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		14	\$1,491,539.24	100%	0	\$0.00		0 \$	60.00		0	
31370TQJ5	Unavailable	608	\$66,800,325.97	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		608	\$66,800,325.97	100%	0	\$0.00		0 \$	60.00		0	
21270TOD1	Unavailable	50	\$5,060,105.28	100%	0	\$0.00	NI A	Λ ¢	60.00	NA		
31370TQP1 Total	Unavanable	50	\$5,060,105.28 \$5,060,105.28	100%	_	\$0.00 \$0.00		_	60.00 60.00	<u>NA</u>	O O	
Total		30	φ3,000,103.20	100%	۲	\$U.UU		υţ	0.00		ľ	
31370TQQ9	Unavailable	35	\$3,522,534.24	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Chavanaore	35	\$3,522,534.24	100%		\$0.00		-	60.00	1 17 1	0	
			10,00000		Ť	7 3 3 3		7			Ť	
31370TQR7	Unavailable	55	\$5,100,631.01	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		55	\$5,100,631.01	100%	-	\$0.00		_	60.00		0	
			, ,								П	
31370TQS5	Unavailable	43	\$4,075,819.84	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		43	\$4,075,819.84	100%	0	\$0.00		0 \$	60.00		0	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		45	\$4,175,539.93	100%	0	\$0.00		0 \$	0.00		0	
											Ш	
31370TQU0	Unavailable	47	\$3,925,000.80	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		47	\$3,925,000.80	100%	0	\$0.00		0 \$	0.00		0	
											ı l	

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31370TQV8	Unavailable	45	\$4,064,455.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,064,455.77	100%	0	\$0.00	0 \$0.00	0	
21270TOV2	I In anni labla	20	¢2 057 279 71	10007	0	\$0.00	NA 0 \$0.00	NA O	
31370TQY2	Unavailable	29	\$2,957,278.71	100%		\$0.00		NA 0	
Total		29	\$2,957,278.71	100%	U	\$0.00	0 \$0.00	0	
31370TQZ9	Unavailable	14	\$1,646,322.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	14	\$1,646,322.13	100%		\$0.00	0 \$0.00	0	
10001		1.	Ψ1,010,022.110	100 /6		φοιου	σφο ι σσ		
31370TRB1	Unavailable	16	\$2,386,160.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,386,160.85	100%	0	\$0.00	0 \$0.00	0	
							<u> </u>		
31370TRC9	Unavailable	56	\$5,034,712.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,034,712.23	100%	0	\$0.00	0 \$0.00	0	
31370TRE5	Unavailable	46	\$3,890,278.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavaliaule	46	\$3,890,278.94	100%	_	\$0.00	0 \$0.00	1\A 0	
Total		10	Ψ5,070,270.74	100 /0		ψ0.00	υ φυ.υυ		
31370TRF2	Unavailable	12	\$1,757,115.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,757,115.57	100%		\$0.00	0 \$0.00	0	
			,						
31370TRG0	Unavailable	64	\$6,749,492.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$6,749,492.45	100%	0	\$0.00	0 \$0.00	0	
31370TS20	Unavailable	8	\$1,017,685.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,017,685.44	100%	0	\$0.00	0 \$0.00	0	
31370TS53	Unavailable	8	\$1,015,433.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	8	\$1,015,433.94	100%		\$0.00	0 \$0.00	0	
lotai			ψ1,010,400.54	100 /0		ψοισσ	υ φυίου		
31370TS61	Unavailable	13	\$1,007,576.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,007,576.47	100%	0	\$0.00	0 \$0.00	0	
31370TSB0	Unavailable	12	\$1,004,858.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,004,858.30	100%	0	\$0.00	0 \$0.00	0	
31370TSC8	Unavailable	15	\$1,019,231.39	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,019,231.39	100%	0	\$0.00	0 \$0.00	0	
21270779.00	TT '1 1 1	25	¢1.070.607.46	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA O	
31370TSG9	Unavailable	25	\$1,970,607.46	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$1,970,607.46	100%	U	\$0.00	0 \$0.00		
31370TSH7	Unavailable	39	\$3,461,872.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	39 39	\$3,461,872.54 \$3,461,872.54	100%		\$0.00 \$ 0.00	0 \$0.00	NAU	
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31370TSJ3	Unavailable	71	\$6,938,920.04	100%	-	\$0.00		_	\$0.00	NA	0	
Total		71	\$6,938,920.04	100%	U	\$0.00		U	\$0.00		V	
31370TSL8	Unavailable	55	\$4,951,628.59	100%	0	\$0.00	NΔ	n '	\$0.00	NA	0	
Total	Ollavallaule	55	\$4,951,628.59	100%		\$0.00		-	\$0.00 \$0.00	INA	n	
Total		33	φ+,951,020.59	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ		V	
31370TSW4	Unavailable	10	\$1,000,990.97	100%	0	\$0.00	NA	0 :	\$0.00	NA	0	
Total	e na vanaere	10	\$1,000,990.97	100%	\vdash	\$0.00		-+	\$0.00	1111	0	
1 0 0 0 1		10	ψ 1 ,000,500.	100,0		Ψοτο		Ť	4000		Ť	
31370TTD5	Unavailable	53	\$5,896,961.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$5,896,961.81	100%		\$0.00		0	\$0.00		0	
31370TTF0	Unavailable	87	\$11,062,980.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$11,062,980.74	100%	0	\$0.00		0	\$0.00		0	
31370TTG8	Unavailable	80	\$9,973,603.52	100%	0	\$0.00		_	\$0.00	NA	0	
Total		80	\$9,973,603.52	100%	0	\$0.00		0	\$0.00		0	
								1			Ш	
31370TTH6	Unavailable	49	\$4,933,922.37	100%	1	\$0.00		+	\$0.00	NA	0	
Total		49	\$4,933,922.37	100%	0	\$0.00	(0	\$0.00		0	
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		21	\$2,031,437.70	100%	0	\$0.00	(0	\$0.00		0	
31370TTL7	Unavailable	10	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0	
2125055715	** '11	1.0	φ1 402 202 C2	1000	0	Φ0.00	27.4		* 0.00		0	
31370TTM5	Unavailable	16	\$1,493,302.63	100%	-	\$0.00		-	\$0.00	NA	0	
Total		16	\$1,493,302.63	100%	U	\$0.00		U	\$0.00		V	
31370TTQ6	Unavailable	20	\$2,035,050.00	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total	<u></u>	20	\$2,035,050.00	100%		\$0.00		-	\$0.00		0	
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31370TTU7	Unavailable	16	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,998,900.00	100%	_	\$0.00		_	\$0.00		0	
31370TU76	Unavailable	7	\$604,340.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$604,340.70	100%	0	\$0.00	(0	\$0.00		0	
31370U3E8	Unavailable	101	\$11,985,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$11,985,825.84	100%	0	\$0.00	(0	\$0.00		0	
					Ц			_			Ц	
31370U3F5	Unavailable	81	\$9,854,687.85	100%	-	\$0.00		_	\$0.00	NA	0	
Total		81	\$9,854,687.85	100%	0	\$0.00	(0	\$0.00		0	
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31370U3G3	I In arra!1 ala1 -	100	\$24,077,042,20	1000	Ω	\$0.00	NT A	\cap	\$0.00	NT A	Λ	
Total	Unavailable	198 198	\$24,977,943.39 \$24,977,943.39	100% 100%		\$0.00 \$0.00		_	\$0.00 \$ 0.00	NA	O O	
Total		190	\$24,977,943.39	100 %	۲	\$ 0. 00		U	p u. uu		U	
31370U4F4	Unavailable	10	\$1,016,237.16	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	Chavanaore	10	\$1,016,237.16	100%	-	\$0.00		-	80.00	1111	0	
		10	+1,010,201110	10070	Ť	Ψ 0.00			1000		Ť	
31370U4H0	Unavailable	17	\$2,022,649.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		17	\$2,022,649.75	100%	-	\$0.00		_	50.00		0	
31370U4J6	Unavailable	42	\$5,013,891.81	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		42	\$5,013,891.81	100%	0	\$0.00		0 \$	80.00		0	
31370U4K3	Unavailable	23	\$2,025,219.36	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		23	\$2,025,219.36	100%	0	\$0.00	ı	0 \$	60.00		0	
					Ц							
31370U4T4	Unavailable	192	\$21,494,906.00	100%		\$0.00		_	00.00	NA	0	
Total		192	\$21,494,906.00	100%	0	\$0.00		0 \$	0.00		0	
					H			4			_	
31370U4U1	Unavailable	181	\$21,857,954.15	100%	-	\$0.00		-	00.00	NA	0	
Total	+	181	\$21,857,954.15	100%	0	\$0.00		0 5	50.00		0	
31370U4V9	Unavailable	91	\$9,901,353.16	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		91	\$9,901,353.16	100%	0	\$0.00		0 \$	60.00		0	
31370U4W7	Unavailable	27	\$3,236,935.03	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		27	\$3,236,935.03	100%	0	\$0.00	l	0 \$	0.00		0	
31370U4X5	Unavailable	59	\$7,005,132.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		59	\$7,005,132.48	100%	0	\$0.00		0 \$	50.00		0	
			, ,									
31370U5C0	Unavailable	51	\$7,233,241.76	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		51	\$7,233,241.76	100%		\$0.00		0 \$	60.00		0	
31370U5J5	Unavailable	19	\$2,329,716.34	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		19	\$2,329,716.34	100%	0	\$0.00		0 \$	60.00		0	
31370U5K2	Unavailable	10	\$1,245,033.69	100%	_	\$0.00		_	\$0.00	NA	0	
Total		10	\$1,245,033.69	100%	0	\$0.00		0 \$	60.00		0	
					Ш							
31370U5L0	Unavailable	109	\$12,121,309.46	100%		\$0.00	-	_	00.00	NA	0	
Total		109	\$12,121,309.46	100%	0	\$0.00		0 \$	60.00		0	
31370U5M8	Unavailable	104	\$12,025,491.70	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	514.414010	104	\$12,025,491.70	100%		\$0.00		_	60.00	- 12 1	0	
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31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		38	\$3,418,983.52	100% 0	\$0.00	0 \$0.00	0
212701/63/7	TT '1 11	1.7	¢1.745.402.60	1000	φο οο	NIA O DO OO	NTA O
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,745,493.60	100% 0	\$0.00	0 \$0.00	0
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,780,847.97	100% 0	· ·	0 \$0.00	0
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,557,558.60	100% 0	\$0.00	0 \$0.00	0
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,093,262.11	100% 0		0 \$0.00	0
20001			Ψ1,020,000.11	100 /0 0	ΨΟ•ΟΟ	υψο.σο	
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,433,467.87	100% 0	\$0.00	0 \$0.00	0
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0		NA 0 \$0.00	NA 0
Total		1,220	\$122,630,376.08	100% 0	\$0.00	0 \$0.00	0
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	40	\$4,486,458.76	100% 0		0 \$0.00	0
		10	¥ -, 100, 10017 0	200 /0 0	ΨΟΨΟ	0,43.00	
31370UCL2	Unavailable	47	\$4,984,067.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,984,067.74	100% 0	\$0.00	0 \$0.00	0
24250755			ha = : : : = = =	40000	40.55	-	
31370UCM0	Unavailable	33	\$3,564,937.24	100% 0		NA 0 \$0.00	NA 0
Total		33	\$3,564,937.24	100% 0	\$0.00	0 \$0.00	0
31370UCR9	Unavailable	37	\$4,063,418.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,063,418.40	100% 0		0 \$0.00	0
31370UCS7	Unavailable	71	\$7,521,684.79	100% 0		NA 0 \$0.00	NA 0
Total		71	\$7,521,684.79	100% 0	\$0.00	0 \$0.00	0
31370UCW8	Linava:labia	0	\$1.011.660.27	100% 0	\$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	8 8	\$1,011,669.27 \$1,011,669.27	100% 0		0 \$0.00	NA 0 0
1 Utal		0	φ1,011,007.27	100 70 0	φυ.υυ	0 0.00	
31370UG38	Unavailable	205	\$25,075,653.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		205	\$25,075,653.17	100% 0		0 \$0.00	0
31370UG46	Unavailable	206	\$23,635,909.41	100% 0		NA 0 \$0.00	NA 0
Total		206	\$23,635,909.41	100% 0	\$0.00	0 \$0.00	0

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Unavailable	100	\$12,098,037.84	100%	0	\$0.00	NA (\$0.00	NA	0
	100	\$12,098,037.84	100%	0	\$0.00	0	\$0.00		0
Unavailable		. , , ,			·			NA	0
	125	\$15,222,399.24	100%	0	\$0.00	- 0	\$0.00		0
Unavailable	43	\$3 934 395 07	100%	0	\$0.00	NA (\$0.00	NA	0
Chavanaore	 			\vdash			1	1111	0
		ψο,30 1,000.07	100 /6	Ť	φοιου		ψοισσ		
Unavailable	26	\$2,935,957.22	100%	0	\$0.00	NA (\$0.00	NA	0
	26	\$2,935,957.22	100%	0	\$0.00	0	\$0.00		0
TT	05	Φ0.055.75(.5(1000	0	ΦΩ ΩΩ	NIA () ¢0,00	NIA	0
Unavailable		. , ,					1 1	NA	0
	95	\$9,955,750.50	100%	V	\$0.00		\$0.00		V
Unavailable	47	\$4,963,025.85	100%	0	\$0.00	NA (\$0.00	NA	0
	47	. / /		_	·			·	0
		. , ,							
Unavailable	38	\$3,985,668.34	100%	0	\$0.00	NA (\$0.00	NA	0
	38	\$3,985,668.34	100%	0	\$0.00	0	\$0.00		0
Unavailable	89	\$9,943,091.31	100%	0	\$0.00			NA	0
	89	\$9,943,091.31	100%	0	\$0.00	(\$0.00		0
77 '1 1 1	104	Φ1 2 460 044 10	1000		Φ0.00	N. A. C	ν ΦΟ ΟΟ	NT A	0
Unavailable	 			\vdash				NA	0
	104	\$12,468,944.10	100%	U	\$0.00		\$0.00		U
Unavailable	125	\$15,745,123.90	100%	0	\$0.00	NA (\$0.00	NA	0
	125	\$15,745,123.90		-	\$0.00				0
Unavailable	147	\$17,703,957.05		-	\$0.00			NA	0
	147	\$17,703,957.05	100%	0	\$0.00	(\$0.00		0
Unavailable								NA	0
	31	\$2,455,281.07	100%	0	\$0.00	(0 \$0.00		0
Unavailable	28	\$2 557 753 08	100%	0	00.02	NA (00.02	NΛ	0
Onavanaoic								11/1	0
	20	Ψ2,551,155.00	100 /0		Ψ0.00		φυ.υυ		
Unavailable	206	\$25,872,650.61	100%	0	\$0.00	NA (\$0.00	NA	0
	206	\$25,872,650.61		-	\$0.00				0
Unavailable	19	\$1,962,163.62	100%	0	\$0.00	NA (\$0.00	NA	0
	19	\$1,962,163.62	100%	0	\$0.00	0	\$0.00		0
	Unavailable Unavailable	Unavailable 125 125 125 125 126 126 126 126 126 126 126 127 127 127 127 127 127 127 127 128 12	Unavailable 125 \$15,222,399.24 Unavailable 43 \$3,934,395.07 Unavailable 26 \$2,935,957.22 Unavailable 95 \$9,955,756.56 Unavailable 47 \$4,963,025.85 Unavailable 38 \$3,985,668.34 Unavailable 89 \$9,943,091.31 Unavailable 104 \$12,468,944.10 Unavailable 104 \$12,468,944.10 Unavailable 125 \$15,745,123.90 Unavailable 147 \$17,703,957.05 Unavailable 31 \$2,455,281.07 Unavailable 28 \$2,557,753.08 Unavailable 28 \$2,557,753.08 Unavailable 29 \$25,872,650.61 Unavailable 206 \$25,872,650.61 Unavailable 19 \$1,962,163.62	Unavailable 125 \$15,222,399.24 100% Unavailable 43 \$3,934,395.07 100% Unavailable 26 \$2,935,957.22 100% Unavailable 95 \$9,955,756.56 100% Unavailable 47 \$4,963,025.85 100% Unavailable 38 \$3,985,668.34 100% Unavailable 89 \$9,943,091.31 100% Unavailable 104 \$12,468,944.10 100% Unavailable 104 \$12,468,944.10 100% Unavailable 125 \$15,745,123.90 100% Unavailable 125 \$15,745,123.90 100% Unavailable 147 \$17,703,957.05 100% Unavailable 31 \$2,455,281.07 100% Unavailable 28 \$2,557,753.08 100% Unavailable 296 \$25,872,650.61 100% Unavailable 206 \$25,872,650.61 100% Unavailable 19 \$1,962,163.62 100%	Unavailable 125 \$15,222,399.24 100% 0 Unavailable 43 \$3,934,395.07 100% 0 Unavailable 26 \$2,935,957.22 100% 0 Unavailable 95 \$9,955,756.56 100% 0 Unavailable 47 \$4,963,025.85 100% 0 Unavailable 38 \$3,985,668.34 100% 0 Unavailable 38 \$3,985,668.34 100% 0 Unavailable 89 \$9,943,091.31 100% 0 Unavailable 104 \$12,468,944.10 100% 0 Unavailable 125 \$15,745,123.90 100% 0 Unavailable 147 \$17,703,957.05 100% 0 Unavailable 147 \$17,703,957.05 100% 0 Unavailable 31 \$2,455,281.07 100% 0 Unavailable 31 \$2,455,281.07 100% 0 Unavailable 28 \$2,557,753.08 100% 0 Unavailable 296 \$25,872,650.61 100% 0 Unavailable 206 \$25,872,650.61 100% 0 Unavailable 206 \$25,872,650.61 100% 0	Unavailable 125 \$15,222,399.24 100% 0 \$0.00	Unavailable 125 \$15,222,399.24 100% 0 \$0.00 NA (126 \$15,222,399.24 100% 0 \$0.00 NA (127 \$17,703,957.05 100% 0 \$0.00 NA (128 \$2,455,281.07 100% 0 \$0.00 NA (128 \$2,455,281.07 100% 0 \$0.00 NA (128 \$2,557,753.08 100% 0 \$0.00 NA (128 \$2,557,753.08 100% 0 \$0.00 NA (128 \$2,557,753.08 100% 0 \$0.00 NA (120 \$2,455,281.07 100% 0 \$0.00 NA (120 \$2,577,53.08 100% 0 \$0.00 NA (120 \$2,557,753.08 100% 0 \$0.00 NA (120 \$25,872,650.61 100% 0 \$0.00 NA (120 \$25,872,650	Unavailable 125 \$15,222,399.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$15,222,399.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3.934,395.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,935,957.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,935,957.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$9.955,756.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,963,025.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,984,668.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,943,091.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,943,091.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$12,468,944.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$15,745,123.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$15,745,123.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$17,703,957.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$17,703,957.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 128 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,55,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,55,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,962,163.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,962,163.62 100% 0 \$0.00 NA 0 \$0.00	100 \$12,098,037,84 100% 0 \$0.00 0 \$0.00

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31370UHK9	Unavailable	55	\$6,189,453.44	100% 0	 	NA 0 \$0.00	NA 0
Total		55	\$6,189,453.44	100% 0	\$0.00	0 \$0.00	0
31370UHL7	Unavailable	56	\$3,462,465.19	100% 0		NA 0 \$0.00	NA 0
Total		56	\$3,462,465.19	100% 0	\$0.00	0 \$0.00	0
31370UHR4	Unavailable	111	\$13,658,600.92	100% 0		NA 0 \$0.00	NA 0
Total		111	\$13,658,600.92	100% 0	\$0.00	0 \$0.00	0
31370UHS2	Unavailable	108	\$6,009,809.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	108	\$6,009,809.14	100% 0		0 \$0.00	0
1 Otal		100	\$0,009,009.14	100 % 0	φυ.υυ	0 \$0.00	
31370UHT0	Unavailable	117	\$14,140,226.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		117	\$14,140,226.10	100% 0	1	0 \$0.00	0
			+,,		7 0000		
31370UKD1	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,800.00	100% 0		0 \$0.00	0
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,010,950.00	100% 0	\$0.00	0 \$0.00	0
31370UKM1	Unavailable	19	\$2,003,024.78	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,003,024.78	100% 0	\$0.00	0 \$0.00	0
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0	1	NA 0 \$0.00	NA 0
<u>Total</u>		45	\$5,903,543.55	100% 0	\$0.00	0 \$0.00	0
21270111200	TT '1 1 1	65	Ф 7. 422. 200. 00	1000/ 0	Φ0.00	NA 0 00 00	NIA O
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		65	\$7,422,300.00	100%	\$0.00	0 50.00	U U
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	30	\$3,135,650.00	100% 0		0 \$0.00	0
1 oui		20	φο,του,συσισσ	100 /6 0	ψο.σσ	υψυ.υυ	
31370UKU3	Unavailable	112	\$12,953,837.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$12,953,837.92	100% 0	†	0 \$0.00	0
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31370UKW9	Unavailable	65	\$7,521,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,521,550.00	100% 0	\$0.00	0 \$0.00	0
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,012,800.00	100% 0	\$0.00	0 \$0.00	0
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0	1	NA 0 \$0.00	NA 0
Total		18	\$1,966,050.00	100% 0	\$0.00	0 \$0.00	0

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31370UKZ2	[Imaxio:1alala	18	¢2 155 050 00	1000	Λ	00.00	NT A	0 \$0.	20	NT A	٨	
Total	Unavailable	18	\$2,155,958.99 \$2,155,958.99	100% 100%		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA	U U	
Total		10	φ2,133,936.99	100 %	U	φυ.υυ		υ φυ.	00		H	
31370UL24	Unavailable	15	\$1,420,658.34	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total	<u> </u>	15	\$1,420,658.34	100%		\$0.00		0 \$0.	_	1111	0	
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31370ULA6	Unavailable	10	\$1,010,447.14	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		10	\$1,010,447.14	100%	0	\$0.00		0 \$0.	00		0	
31370ULE8	Unavailable	23	\$2,489,296.55	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		23	\$2,489,296.55	100%	0	\$0.00		0 \$0.	00		0	
											Ц	
31370ULF5	Unavailable	31	\$2,558,737.23	100%		\$0.00		0 \$0.		NA	0	
Total		31	\$2,558,737.23	100%	0	\$0.00		0 \$0.	00		0	
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31370ULJ7	Unavailable	34	\$3,077,926.45	100%		\$0.00		0 \$0.	_	NA	0	
Total		34	\$3,077,926.45	100%	0	\$0.00		0 \$0.	00		0	
21270111112	** '111	10	Φ1 0 5 0 0 5 0 5 0	1000	0	40.00	27.4	0.00	20	27.4	\coprod	
31370ULU2	Unavailable	19	\$1,879,953.79	100%		\$0.00		0 \$0.		NA	0	
<u>Total</u>		19	\$1,879,953.79	100%	U	\$0.00		0 \$0.	00		U	
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		13	\$1,109,244.96	100%	0	\$0.00		0 \$0.	00		0	
											Ц	
31370ULX6	Unavailable	14	\$1,319,109.04	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		14	\$1,319,109.04	100%	0	\$0.00		0 \$0.	00		0	
31370UM23	Unavailable	41	\$4,056,791.51	100%	Λ	\$0.00	NΑ	0 \$0.0	20	NA	n	
Total	Ollavallaule	41	\$4,056,791.51	100%	-	\$0.00		0 \$0.	_	IVA	0	
Total		71	ψ+,050,771.51	100 /6		ΨΟ.ΟΟ		ψυι			H	
31370UM31	Unavailable	65	\$6,520,529.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		65	\$6,520,529.82	100%		\$0.00		0 \$0.	_		0	
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31370UM49	Unavailable	164	\$17,557,680.15	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		164	\$17,557,680.15	100%	0	\$0.00		0 \$0.			0	
31370UM56	Unavailable	126	\$12,824,115.16	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		126	\$12,824,115.16	100%	0	\$0.00		0 \$0.	00		0	
											Ц	
31370UM64	Unavailable	141	\$13,604,059.93	100%	0	\$0.00		0\$0.	_	NA	0	
Total		141	\$13,604,059.93	100%	0	\$0.00		0 \$0.	00		0	
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31370UM72	Unavailable	90	\$7,222,803.74	100%	-	\$0.00		0 \$0.		NA	0	
Total		90	\$7,222,803.74	100%	0	\$0.00		0 \$0.	00		0	
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31370UM80	Unavailable	97	\$12,173,689.04	100%	n	\$0.00	NIA	\$0.00	NA	Λ	
Total	Unavanable	97 97	\$12,173,689.04 \$12,173,689.04	100%	_	\$0.00 \$0.00		\$0.00 \$0.00	INA	0	
Iotai		71	φ12,173,002.04	100 /0	U	Ψ0.00	,	σφυ.υυ		U	
31370UM98	Unavailable	190	\$24,299,502.39	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		190	\$24,299,502.39	100%		\$0.00		\$0.00		0	
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31370UMA5	Unavailable	23	\$2,559,433.97	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$2,559,433.97	100%	0	\$0.00	(\$0.00		0	
31370UN71	Unavailable	28	\$3,074,400.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		28	\$3,074,400.00	100%	0	\$0.00	(\$0.00		0	
31370UN89	Unavailable	9	\$1,002,550.00	100%	0	\$0.00	NA	00.00	NA	0	
Total		9	\$1,002,550.00	100%	0	\$0.00	(\$0.00		0	
										Ш	
31370UNA4	Unavailable	22	\$2,500,625.59	100%		\$0.00		\$0.00	NA	0	
Total		22	\$2,500,625.59	100%	0	\$0.00	(\$0.00		0	
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31370UNF3	Unavailable	10	\$590,911.27	100%		\$0.00		\$0.00	NA	0	_
Total		10	\$590,911.27	100%	0	\$0.00	(\$0.00		0	
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		32	\$3,928,300.00	100%	0	\$0.00	(\$0.00		0	
31370UNK2	Unavailable	38	\$4,031,718.41	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		38	\$4,031,718.41	100%	0	\$0.00	(\$0.00		0	
31370UNN6	Unavailable	8	\$1,022,500.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		8	\$1,022,500.00	100%	0	\$0.00		\$0.00		0	
31370UNP1	Unavailable	10	\$1,040,900.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		10	\$1,040,900.00	100%	0	\$0.00		\$0.00		0	
31370UNQ9	Unavailable	25	\$3,042,950.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		25	\$3,042,950.00	100%	0	\$0.00	(\$0.00		0	
										Ш	
31370UNS5	Unavailable	11	\$1,023,750.00	100%		\$0.00		\$0.00	NA	0	
Total		11	\$1,023,750.00	100%	0	\$0.00	(\$0.00		0	
										Ш	
31370UNZ9	Unavailable	26	\$2,953,250.00	100%		\$0.00		\$0.00	NA	0	
Total		26	\$2,953,250.00	100%	0	\$0.00	(\$0.00		0	
31370UP38	Unavailable	49	\$5,097,650.00	100%	0	\$0.00	NΔ	\$0.00	NA	0	
Total	Ullavallaule	49	\$5,097,650.00 \$5,097,650.00	100%	_	\$0.00 \$ 0.00		\$0.00 \$0.00	INA	0	
1 7641		7/	Ψυ,0071,0000.00	100 /0	9	ΨΟ•ΟΟ	<u> </u>	ψυ•υυ		+	

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31370UP53	Unavailable	112	\$10,178,551.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		112	\$10,178,551.38	100%	0	\$0.00	0 \$0.00		0
31370UP61	Unavailable	56	\$7,112,899.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$7,112,899.46	100%	0	\$0.00	0 \$0.00		0
31370UPC8	Unavailable	17	\$2,038,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,038,550.00	100%	0	\$0.00	0 \$0.00		0
31370UPH7	Unavailable	18	\$2,049,000.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,049,000.00	100%	0	\$0.00	0 \$0.00		0
2127011012	TT '1.1.1	22	Φ4 001 202 05	1000	0	ΦΩ ΩΩ	NA 0 00 00	D.T.A	0
31370UPJ3	Unavailable	33	\$4,001,302.95	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$4,001,302.95	100%	U	\$0.00	0 \$0.00		U
31370UPK0	Unavailable	36	\$3,955,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Hu + unu e re	36	\$3,955,600.00	100%		\$0.00	0 \$0.00		0
			7-7			7 0 0 0			
31370UPN4	Unavailable	38	\$4,029,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,029,650.00	100%		\$0.00	0 \$0.00		0
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31370UPV6	Unavailable	18	\$1,982,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,982,100.00	100%	0	\$0.00	0 \$0.00		0
31370UPX2	Unavailable	39	\$4,077,720.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,077,720.00	100%	0	\$0.00	0 \$0.00		0
31370US35	Unavailable	46	\$6,534,360.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$6,534,360.79	100%	0	\$0.00	0 \$0.00		0
2127011042	TT '1.1.1	7.5	¢0.010.022.41	1000	0	ΦΩ ΩΩ	NA 0 00 00	D.T.A	
31370US43	Unavailable	75 75	\$9,010,933.41	100%		\$0.00	NA 0 \$0.00	NA	0
Total		75	\$9,010,933.41	100%	<u>U</u>	\$0.00	0 \$0.00		<u>u</u>
31370USN1	Unavailable	13	\$1,672,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	13	\$1,672,600.00 \$1,672,600.00	100%		\$0.00	0 \$0.00	INA	0
lotai		13	\$1,072,000.00	100 %		φυ.υυ	0 50.00		U -
31370USP6	Unavailable	131	\$9,821,668.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	131	\$9,821,668.35	100%		\$0.00	0 \$0.00	1111	0
10441		101	ψ>,021,000.55	100 /6		φοισσ	Ψυ.υυ		
31370UT26	Unavailable	361	\$43,284,490.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		361	\$43,284,490.48	100%		\$0.00	0 \$0.00		0
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31370UT34	Unavailable	173	\$19,086,869.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		173	\$19,086,869.94	100%		\$0.00	0 \$0.00		0
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31370UT75	Unavailable	401	\$48,631,072.31	100% (\$0.00	NA 0 \$0.00	NA 0
Total		401	\$48,631,072.31	100%	\$0.00	0 \$0.00	0
31370UT83	Unavailable	91	\$10,266,287.62	100% (\$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,266,287.62	100%	\$0.00	0 \$0.00	0
31370UTA8	Unavailable	103	\$10,936,132.72	100% (\$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,936,132.72	100%	\$0.00	0 \$0.00	0
31370UTH3	Unavailable	120	\$12,975,977.42	100% (\$0.00	NA 0 \$0.00	NA 0
Total		120	\$12,975,977.42	100%	\$0.00	0 \$0.00	0
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31370UTQ3	Unavailable	66	\$7,780,559.39	100% (1	NA 0 \$0.00	NA 0
Total		66	\$7,780,559.39	100%	\$0.00	0 \$0.00	0
31370UTY6	Unavailable	42	\$4,362,920.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	42	\$4,362,920.22	100%		0 \$0.00	n n
lotai		72	φ -1,502,720.22	100 // (γυ.υυ	υ φυ.υυ	
31370UTZ3	Unavailable	30	\$4,442,590.40	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$4,442,590.40	100%		0 \$0.00	0
1000		- 50	Ψ1,112,550.10	100 /0	φοισσ	0 40.00	
31370UU24	Unavailable	42	\$4,952,680.92	100% (\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,952,680.92	100%	1	0 \$0.00	0
			1) ,				
31370UUD0	Unavailable	37	\$4,235,800.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,235,800.00	100%	\$0.00	0 \$0.00	0
31370UUE8	Unavailable	37	\$5,119,700.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,119,700.00	100%	\$0.00	0 \$0.00	0
31370UUF5	Unavailable	412	\$49,516,789.82	100% (\$0.00	NA 0 \$0.00	NA 0
Total		412	\$49,516,789.82	100%	\$0.00	0 \$0.00	0
31370UUG3	Unavailable	109	\$11,169,986.35	100% (NA 0 \$0.00	NA 0
Total		109	\$11,169,986.35	100%	\$0.00	0 \$0.00	0
31370UUP3	Unavailable	34	\$4,958,441.66	100% (NA 0 \$0.00	NA 0
Total		34	\$4,958,441.66	100%	\$0.00	0 \$0.00	0
31370UUV0	Unavailable	40	\$5,046,237.58	100% (NA 0 \$0.00	NA 0
Total		40	\$5,046,237.58	100%	\$0.00	0 \$0.00	0
2127017840	TT	10	¢2 002 201 70	1000	φο οο	NIA O CO	NTA O
31370UW48	Unavailable	19	\$2,003,301.70			NA 0 \$0.00	NA 0
Total		19	\$2,003,301.70	100%	\$0.00	0 \$0.00	<u> </u>
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31370UW55	Unavailable	17	\$2,007,584.38	100%	0	\$0.00	NA	0.00	NA	0
Total		17	\$2,007,584.38	100%	0	\$0.00	(0 \$0.00		0
212701 71771	77 '1 11	40	Φ4 021 <i>(</i> 72 21	1000	0	Φ0.00	NT A	2 00 00	NT A	
31370UW71	Unavailable	40	\$4,831,672.31	100%		\$0.00		0 \$0.00	NA	0
Total		40	\$4,831,672.31	100%	U	\$0.00	•	\$0.00		<u> </u>
31370UW89	Unavailable	60	\$7,694,222.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,694,222.42	100%	-	\$0.00		0 \$0.00	-	0
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31370UWD8	Unavailable	23	\$2,528,740.64	100%	0	\$0.00	NA (0.00	NA	0
Total		23	\$2,528,740.64	100%	0	\$0.00	(0 \$0.00		0
21270171110	TT '1 1 1	50	Φ4 004 002 21	1000	0	Φ0.00	NT A	2 00 00	27.4	
31370UWH9	Unavailable	52	\$4,904,903.31	100%		\$0.00		0 \$0.00	NA	0
Total		52	\$4,904,903.31	100%	U	\$0.00	(\$0.00		<u> </u>
31370UWL0	Unavailable	89	\$9,957,077.09	100%	0	\$0.00	NA	0\$0.00	NA	0
Total	e na vanaere	89	\$9,957,077.09	100%	_	\$0.00		0 \$0.00	1111	0
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31370UWM8	Unavailable	86	\$9,842,750.52	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		86	\$9,842,750.52	100%	0	\$0.00		\$0.00		0
31370UWN6	Unavailable	90	\$9,841,815.77	100%	0	\$0.00		0.00	NA	0
Total		90	\$9,841,815.77	100%	0	\$0.00	(0 \$0.00		0
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31370UWP1	Unavailable	86	\$9,939,549.59	100%	-	\$0.00		0 \$0.00	NA	0
Total		86	\$9,939,549.59	100%	0	\$0.00	(\$0.00		0
31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0	\$0.00	NA	0\$0.00	NA	0
Total	Chavanaoic	55	\$4,994,077.65	100%	_	\$0.00		0 \$0.00	1171	0
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31370UWR7	Unavailable	43	\$4,028,161.41	100%	0	\$0.00	NA	0.00	NA	0
Total		43	\$4,028,161.41	100%	0	\$0.00	(\$0.00	(0
31370UWS5	Unavailable	103	\$11,926,466.15	100%		\$0.00		0.00	NA	0
Total		103	\$11,926,466.15	100%	0	\$0.00	(0 \$0.00		0
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31370UWT3	Unavailable	73	\$5,920,316.46	100%		\$0.00		0 \$0.00	NA	0
Total		73	\$5,920,316.46	100%	U	\$0.00		\$0.00		<u> </u>
31370UWU0	Unavailable	130	\$14,872,480.38	100%	Λ	\$0.00	NA (0 \$0.00	NA	0
Total	Ollavallable	130	\$14,872,480.38 \$14,872,480.38	100%		\$0.00		\$0.00 0 \$0.00	INA	0
1 0141		130	Ψ17,072,700.30	100 /0	U	ψ υ.υυ		Ψυ•υυ		
31370UWV8	Unavailable	56	\$6,860,580.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		56	\$6,860,580.00	100%		\$0.00		\$0.00		0

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31370UWW6	Unavailable	34	\$5,016,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,016,650.00	100% 0	\$0.00	0 \$0.00	0
21252777			01.055	100	4.5.	77121-	
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,962,000.00	100% 0	\$0.00	0 \$0.00	0
31370UX54	Unavailable	14	\$1,002,706.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,002,706.83	100% 0	\$0.00	0 \$0.00	0
					Ψ3•00		
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,902,079.20	100% 0	\$0.00	0 \$0.00	0
31370UYA2	Unavailable	16	\$4.040.750.00	10007.0	\$0.00	NA O CO	NAO
	Unavailable	46 46	\$4,940,750.00 \$4,940,750.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		46	\$4,940,750.00	100% 0	\$0.00	00.00	U
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,904,600.00	100% 0	\$0.00	0 \$0.00	0
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,015,270.08	100% 0	\$0.00	0 \$0.00	0
0.10507		_	.	100:	46.5	77.121	
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,901,124.00	100% 0	\$0.00	0 \$0.00	0
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,967,300.00	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31370UYJ3	Unavailable	23	\$1,967,818.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,967,818.13	100% 0	\$0.00	0 \$0.00	0
212701187770	TT 11 1 1	20	\$2,026,000,00	10000	¢0.00	NIA O DO OO	NIA
31370UYK0	Unavailable	39	\$3,926,800.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		39	\$3,926,800.00	100% 0	\$0.00		<u> </u>
31370V2U1	Unavailable	15	\$1,989,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaoic	15	\$1,989,250.00 \$1,989,250.00	100% 0	\$0.00	0 \$0.00	0
		10	, _,,		43.00	10,00	
31370V3W6	Unavailable	36	\$5,004,651.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,004,651.42	100% 0	\$0.00	0 \$0.00	0
31370V3X4	Unavailable	29	\$2,757,278.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,757,278.84	100% 0	\$0.00	0 \$0.00	0
212701/407	TT	20	\$4.055.960.00	10007.0	\$0.00	NIA O CO	NIA O
31370V4D7	Unavailable	39	\$4,955,860.00	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		39	\$4,955,860.00	100% 0	\$0.00	0 \$0.00	<u> </u>

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31370V4E5	NA 0 0 NA 0 0
31370V4K1	NA 0
Total 41 \$5,090,234.25 100% 0 \$0.00 0 \$0.00 31370V4M7 Unavailable 18 \$2,102,025.21 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,102,025.21 100% 0 \$0.00 NA 0 \$0.00 31370V5D6 Unavailable 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 31370V5E4 Unavailable 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 31370V5G9 Unavailable 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 31370V5W4 Unavailable	NA 0 0
Total 41 \$5,090,234.25 100% 0 \$0.00 0 \$0.00 31370V4M7 Unavailable 18 \$2,102,025.21 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,102,025.21 100% 0 \$0.00 NA 0 \$0.00 31370V5D6 Unavailable 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 31370V5G9 Unavailable 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 <td>NA 0</td>	NA 0
31370V4M7	0
Total 18 \$2,102,025.21 100% 0 \$0.00 0 \$0.00 31370V5D6 Unavailable 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 31370V5E4 Unavailable 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 31370V5G9 Unavailable 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	
Total 18 \$2,102,025.21 100% 0 \$0.00 0 \$0.00 31370V5D6 Unavailable 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 31370V5E4 Unavailable 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 31370V5G9 Unavailable 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	1 1
31370V5D6 Unavailable 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,499,570.90 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 21 \$2,499,570.90 100% 0 \$0.00 0 \$0.00 31370V5E4 Unavailable 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 0 \$0.00 31370V5F1 Unavailable 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	0
Total 21 \$2,499,570.90 100% 0 \$0.00 0 \$0.00 31370V5E4 Unavailable 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 0 \$0.00 31370V5F1 Unavailable 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	
31370V5E4 Unavailable 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 Total 259 \$29,558,836.22 100% 0 \$0.00 NA 0 \$0.00 31370V5F1 Unavailable 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 31370V5G9 Unavailable 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 259 \$29,558,836.22 100% 0 \$0.00 0 \$0.00 31370V5F1 Unavailable 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 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 Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	0
Total 259 \$29,558,836.22 100% 0 \$0.00 0 \$0.00 31370V5F1 Unavailable 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 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 Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	
31370V5F1 Unavailable 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,749,733.39 100% 0 \$0.00 NA 0 \$0.00	NA 0
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 Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	0
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 Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	
31370V5G9 Unavailable 47 \$4,527,665.56 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	0
Total 47 \$4,527,665.56 100% 0 \$0.00 0 \$0.00 31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	
31370V5W4 Unavailable 96 \$9,465,934.19 100% 0 \$0.00 NA 0 \$0.00	NA 0
	0
Total 96 \$9,465,934.19 100% 0 \$0.00 0 \$0.00	NA 0
	0
31370V5Y0 Unavailable 49 \$6,097,598.59 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 49 \$6,097,598.59 100% 0 \$0.00 0 \$0.00	0
31370V6C7 Unavailable 59 \$5,248,590.21 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 59 \$5,248,590.21 100% 0 \$0.00 0 \$0.00	0
31370V6H6 Unavailable 36 \$2,950,732.70 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 36 \$2,950,732.70 100% 0 \$0.00 0 \$0.00	0
31370V6J2 Unavailable 48 \$4,891,140.09 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 48 \$4,891,140.09 100% 0 \$0.00 0 \$0.00	0
31370V6K9 Unavailable 19 \$2,008,815.00 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 19 \$2,008,815.00 100% 0 \$0.00 0 \$0.00	0
31370V6M5 Unavailable 16 \$1,982,907.00 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 16 \$1,982,907.00 100% 0 \$0.00 0 \$0.00	0
31370V6Q6 Unavailable 19 \$1,989,212.73 100% 0 \$0.00 NA 0 \$0.00	
Total 19 \$1,989,212.73 100% 0 \$0.00 0 \$0.00	NA 0
	NA 0

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31370V6R4	Unavailable	45	\$3,923,731.01	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$3,923,731.01	100%	0	\$0.00	0 \$0.00)
31370V6S2	Unavailable	40	\$2,958,004.95	100%	Λ	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	40	\$2,958,004.95	100%	_	\$0.00	0 \$0.00	INA	<u>)</u>
Total		70	Ψ2,750,004.75	100 /0	U	Ψ0.00	υ φυ.υυ		<u>'</u>
31370VA24	Unavailable	82	\$8,732,178.59	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	J	82	\$8,732,178.59	100%		\$0.00	0 \$0.00	()
			. , ,			·			
31370VA32	Unavailable	77	\$7,259,632.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		77	\$7,259,632.21	100%	0	\$0.00	0 \$0.00	()
31370VA40	Unavailable	122	\$11,971,178.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		122	\$11,971,178.65	100%	0	\$0.00	0 \$0.00)
31370VA73	Unavailable	49	\$5,728,462.31	100%		\$0.00	NA 0 \$0.00	NA ()
Total		49	\$5,728,462.31	100%	0	\$0.00	0 \$0.00)
		100	4.2.702	1001		***			
31370VA81	Unavailable	139	\$13,581,432.43	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		139	\$13,581,432.43	100%	0	\$0.00	0 \$0.00)
31370VA99	Unavailable	50	\$4,859,674.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,859,674.24	100%	0	\$0.00	0 \$0.00)
31370VAG3	Unavailable	19	\$2,028,954.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,028,954.81	100%	0	\$0.00	0 \$0.00	()
31370VAH1	Unavailable	27	\$2,990,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	27	\$2,990,550.00	100%	_	\$0.00	0 \$0.00)
Total		/	Ψ2,770,550.00	100 /0	0	φ0.00			<u> </u>
31370VAJ7	Unavailable	46	\$4,976,475.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		46	\$4,976,475.57	100%		\$0.00	0 \$0.00)
			, ,						
31370VAK4	Unavailable	26	\$3,008,440.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$3,008,440.00	100%	0	\$0.00	0 \$0.00	0)
31370VAQ1	Unavailable	11	\$1,268,736.73	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,268,736.73	100%	0	\$0.00	0 \$0.00	0)
31370VAR9	Unavailable	30	\$3,621,375.63	100%		\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,621,375.63	100%	0	\$0.00	0 \$0.00	0)
									_
31370VAS7	Unavailable	36	\$4,000,377.76	100%		\$0.00	NA 0 \$0.00	NA ()
Total		36	\$4,000,377.76	100%	0	\$0.00	0 \$0.00)
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31370VAU2	Unavailable	19	\$1,653,811.53	100%	-	\$0.00	1	-	\$0.00	NA	0	
Total		19	\$1,653,811.53	100%	U	\$0.00		υį	\$0.00		U	
31370VAX6	Unavailable	30	\$3,666,503.79	100%	n	\$0.00	NΔ	n (\$0.00	NA	Λ	
Total	Onavanaoic	30	\$3,666,503.79	100%		\$0.00		-+	\$0.00 \$0.00	IVA	0	
Total		30	ψ5,000,505.17	100 /0	H	Ψ0.00		1	\$0.00			
31370VB31	Unavailable	16	\$1,973,318.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	o na vanacio	16	\$1,973,318.31	100%	-	\$0.00		-	\$0.00	- 1,112	0	
			1))		Ħ	,		Ì			Ħ	
31370VB49	Unavailable	20	\$1,974,037.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,974,037.38	100%		\$0.00	(0	\$0.00		0	
31370VB80	Unavailable	130	\$11,908,674.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		130	\$11,908,674.67	100%	0	\$0.00	(0	\$0.00		0	
					Ш							
31370VB98	Unavailable	91	\$7,646,716.28	100%	0	\$0.00		_	\$0.00	NA	0	
Total		91	\$7,646,716.28	100%	0	\$0.00	(0	\$0.00		0	
					Ш			1			Ц	
31370VC22	Unavailable	86	\$11,165,198.77	100%	-	\$0.00		-	\$0.00	NA	0	
Total		86	\$11,165,198.77	100%	0	\$0.00	(0 5	\$0.00		0	
31370VCF3	Unavailable	33	\$3,987,300.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		33	\$3,987,300.00	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31370VCG1	Unavailable	64	\$7,800,337.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		64	\$7,800,337.00	100%	0	\$0.00	(0 9	\$0.00		0	
31370VCK2	Unavailable	14	\$1,547,000.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		14	\$1,547,000.00	100%	+	\$0.00		-	\$0.00		0	
			, , , , , , , , , , ,		Ħ	, , , , ,		Ť			Ħ	
31370VCR7	Unavailable	37	\$4,011,900.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		37	\$4,011,900.00	100%		\$0.00	(0	\$0.00		0	
31370VCZ9	Unavailable	116	\$13,063,760.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		116	\$13,063,760.30	100%	0	\$0.00	(0	\$0.00		0	
31370VD47	Unavailable	24	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$3,008,000.00	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ш	
31370VD54	Unavailable	17	\$1,475,172.61	100%		\$0.00		-+	\$0.00	NA	0	
Total		17	\$1,475,172.61	100%	0	\$0.00		0	\$0.00		0	
					Ц			4			Ц	
31370VD70	Unavailable	82	\$8,189,922.55	100%		\$0.00	1	-	\$0.00	NA	0	
Total		82	\$8,189,922.55	100%	0	\$0.00		0	\$0.00		0	
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31370VD96	Unavailable	56	\$4,413,635.86	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		56	\$4,413,635.86	100%	\$0.00	0 \$0.00	0	
31370VDC9	Unavailable	11	\$1,043,767.71	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,043,767.71	100%	\$0.00	0 \$0.00	0	
31370VDH8	Unavailable	16	\$1,497,721.52	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,497,721.52	100%	0 \$0.00	0 \$0.00	0	
31370VDJ4	Unavailable	37	\$3,971,693.40	100%	0 \$0.00		NA 0	
Total		37	\$3,971,693.40	100%	0 \$0.00	0 \$0.00	0	
31370VDT2	Unavailable	14	\$1,490,295.53	100%	1		NA 0	
Total		14	\$1,490,295.53	100%	90.00	0 \$0.00	0	
21270117572	77 111	1.5	Φ1 4 7 5 00 7 33	1000	0 40.00	N A 0 00 00	7746	
31370VDZ8	Unavailable	15	\$1,475,897.23	100%			NA 0	
Total		15	\$1,475,897.23	100%	90.00	0 \$0.00	0	
21270VE20	T.T.,	106	¢11 007 710 00	10007	0 00 00	NIA 0 00 00	NAO	
31370VE20	Unavailable	106	\$11,887,710.89	100%		 	NA 0	
Total		106	\$11,887,710.89	100%	90.00	0 \$0.00	U	
31370VE38	Unavailable	277	\$26,212,521.69	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	277	\$26,212,521.69	100%	1	1 1 1 1	0	
Total		277	Ψ20,212,321.09	100 /6	φυ.σο	σφοισσ		
31370VE79	Unavailable	36	\$3,629,254.24	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	o na vanaere	36	\$3,629,254.24	100%			0	
			70,000,000		7			
31370VE95	Unavailable	17	\$1,980,131.08	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,980,131.08	100%		0 \$0.00	0	
31370VEM6	Unavailable	26	\$2,782,079.08	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,782,079.08	100%	\$0.00	0 \$0.00	0	
31370VER5	Unavailable	194	\$20,431,313.77	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		194	\$20,431,313.77	100%	0 \$0.00	0 \$0.00	0	
31370VES3	Unavailable	545	\$53,590,945.08	100%			NA 0	
Total		545	\$53,590,945.08	100%	0 \$0.00	0 \$0.00	0	
31370VEU8	Unavailable	82	\$7,076,091.82	100%	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0	
Total		82	\$7,076,091.82	100%	0 \$0.00	0 \$0.00	0	
31370VEY0	Unavailable	35	\$3,675,854.64	100%	1		NA 0	
Total		35	\$3,675,854.64	100%	90.00	0 \$0.00	0	
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31370VEZ7	Unavailable	31	\$3,847,953.11	100%	_	\$0.00	NA 0 \$0.00	NA (0
Total		31	\$3,847,953.11	100%	0	\$0.00	0 \$0.00	()
010707/50	TT '111		Φ1 01 2 010 2 5	1000	_	Φ0.00	NA 0 00 00	N T 4 (
31370VF60	Unavailable	7	\$1,012,818.35	100%	_	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		7	\$1,012,818.35	100%	0	\$0.00	0 \$0.00	(<u>) </u>
31370VFB9	Unavailable	49	\$5,962,490.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	49	\$5,962,490.88	100%	_	\$0.00	0 \$0.00	11/1	0
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31370VFF0	Unavailable	180	\$18,343,210.66	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		180	\$18,343,210.66	100%	0	\$0.00	0 \$0.00	(0
31370VFJ2	Unavailable	29	\$2,250,937.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,250,937.00	100%	0	\$0.00	0 \$0.00	(0
21270VED0	TT	10	¢1 000 050 00	1000		\$0.00	NIA 0 00 00	NTA (
31370VFP8	Unavailable	19	\$1,099,850.00	100% 100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		19	\$1,099,850.00	100%	U	\$0.00	0 50.00	- '	J
31370VFX1	Unavailable	9	\$1,262,499.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	9	\$1,262,499.24	100%	_	\$0.00	0 \$0.00	11/1)
Total			Ψ1,202,477,24	100 /6	0	Ψ0.00	υ ψυ.υυ		
31370VFZ6	Unavailable	12	\$1,203,625.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,203,625.40	100%	0	\$0.00	0 \$0.00	(0
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	(0
212701/CN2	TT '1.1.1	0.5	Φ7.000.4 <i>C</i> 1.50	1000	0	Φ0.00	NA 0 00 00	NTA (
31370VGN2	Unavailable	85 85	\$7,980,461.59 \$7,980,461.59	100% 100 %	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		65	\$7,900,401.59	100%	U	\$0.00	0 50.00		J
31370VGQ5	Unavailable	37	\$3,479,731.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,479,731.47	100%		\$0.00	0 \$0.00	(0
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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	(0
31370VHA9	Unavailable	20	\$2,498,478.09	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,498,478.09	100%	0	\$0.00	0 \$0.00	(0
					_				
31370VHG6	Unavailable	43	\$5,714,227.04	100%		\$0.00	NA 0 \$0.00	NA ()
Total		43	\$5,714,227.04	100%	0	\$0.00	0 \$0.00	()
212701447	77 '111	1.7	\$0.450.750.00	1000	+	φο οο	NIA O DO OO	NT A	
31370VHK7	Unavailable	17	\$2,458,750.00	100%	_	\$0.00	NA 0 \$0.00	NA () \
Total		17	\$2,458,750.00	100%	U	\$0.00	0 \$0.00		ינ
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31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,106,050.00	100% 0	\$0.00	0 \$0.00	0
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,165,380.93	100% 0	\$0.00	0 \$0.00	0
31370VHS0	Unavailable	53	\$5,923,122.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,923,122.09	100% 0	\$0.00	0 \$0.00	0
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,002,298.38	100% 0	\$0.00	0 \$0.00	0
212701402	77 '1 1 1	1.5	¢1 010 202 21	10007 0	Φ0.00	NIA 0 00 00	NIA O
31370VJC3	Unavailable	15	\$1,019,302.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,019,302.31	100% 0	\$0.00	0 \$0.00	
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,153,334.75	100% 0	\$0.00	0 \$0.00	0
			, , ,		, , , , ,		
31370VJJ8	Unavailable	18	\$1,998,584.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,998,584.93	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,026,116.85	100% 0	\$0.00	0 \$0.00	0
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,005,850.00	100% 0	\$0.00	0 \$0.00	0
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,985,050.00	100% 0	\$0.00	0 \$0.00	0
31370VJR0	Unavailable	24	\$2.026.956.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	24	\$2,036,856.03 \$2,036,856.03	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
Total		24	\$2,030,030.03	100 % 0	φ υ.υυ	0 50.00	U
31370VK23	Unavailable	18	\$1,504,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,504,950.00	100% 0	\$0.00	0 \$0.00	0
Total		10	Ψ1,504,750.00	100 /6 0	Ψ0.00		
31370VK72	Unavailable	44	\$5,056,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,056,050.00	100% 0	\$0.00	0 \$0.00	0
			1 -)		,		
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,324,993.11	100% 0	\$0.00	0 \$0.00	0
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,874,700.73	100% 0	\$0.00	0 \$0.00	0

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31370VKN7	Unavailable	201	\$23,613,780.24	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		201	\$23,613,780.24	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127014702	77 '1 1 1	1.46	Φ1 6 75 4 400 00	1000	0	Φ0.00	NA 0 00 00	NA	
31370VKP2	Unavailable	146	\$16,754,499.03	100%		\$0.00	NA 0 \$0.00	NA 0	<u>'</u>
Total	+	146	\$16,754,499.03	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370VKQ0	Unavailable	107	\$11,089,192.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		107	\$11,089,192.61	100%		\$0.00	0 \$0.00	0	
31370VKV9	Unavailable	10	\$1,155,942.84	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,155,942.84	100%	0	\$0.00	0 \$0.00	0)
21270VIVV5	Linavailabla	24	\$3,044,433.64	100%	0	\$0.00	NA 0 \$0.00	NA O	,
31370VKX5 Total	Unavailable	24	\$3,044,433.64	100%		\$0.00 \$0.00	0 \$0.00	NA 0	1
1 Otal		24	\$3,044,433.04	100%	U	\$0.00	0 30.00	U	
31370VKZ0	Unavailable	25	\$2,504,004.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,504,004.58	100%	_	\$0.00	0 \$0.00	0	
31370VL22	Unavailable	11	\$1,001,118.22	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,001,118.22	100%	0	\$0.00	0 \$0.00	0)
			* • • • • • • • • • • • • • • • • • • •	40004					_
31370VL48	Unavailable	22	\$1,978,309.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,978,309.61	100%	0	\$0.00	0 \$0.00	0)
31370VL55	Unavailable	10	\$1,010,820.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C AM + MARMOTO	10	\$1,010,820.82	100%	-	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31370VL71	Unavailable	10	\$1,004,925.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,004,925.16	100%	0	\$0.00	0 \$0.00	0)
2127014 00	T.T.,	12	¢1 002 002 00	1000	0	\$0.00	NA 0 \$0.00	NIA O	
31370VL89 Total	Unavailable	13 13	\$1,002,093.80 \$1,002,093.80	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	,
Total		13	\$1,002,093.60	100 70	U	φυ.υυ	U \$0.00	U	
31370VL97	Unavailable	15	\$1,013,864.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	e na vanaere	15	\$1,013,864.83	100%		\$0.00	0 \$0.00	0	
			41,010,000,000	20070		Ψ 0 0 0	0 4 0 4 0 5		
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,969,885.41	100%	0	\$0.00	0 \$0.00	0	
31370VLD8	Unavailable	20	\$2,023,215.62	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,023,215.62	100%	0	\$0.00	0 \$0.00	0)
31370VLJ5	Unavailable	10	\$1,002,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	10	\$1,002,900.00 \$1,002,900.00	100%		\$0.00 \$0.00	0 \$0.00	NA U	
ı viai		10	Ψ±,002,700.00	100 70	U	φυ.υυ	0 0.00	- 0	

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31370VLM8	Unavailable	11	\$1,012,013.15	100% (-	NA 0 \$0.00	NA 0
Total		11	\$1,012,013.15	100%	\$0.00	0 \$0.00	<u> </u>
31370VLR7	Unavailable	9	\$1,008,902.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,008,902.84	100%		0 \$0.00	0
10001			Ψ1,000,502.01	100 /6	φυ.υυ	σφο.σσ	
31370VLW6	Unavailable	9	\$1,003,495.82	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,495.82	100% (0 \$0.00	0
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31370VNJ3	Unavailable	28	\$4,060,811.68	100% (\$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,060,811.68	100%	\$0.00	0 \$0.00	0
31370VNL8	Unavailable	75	\$8,661,897.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,661,897.44	100%	\$0.00	0 \$0.00	0
31370VNM6	Unavailable	41	\$4,501,703.80	100% (NA 0 \$0.00	NA 0
Total		41	\$4,501,703.80	100%	\$0.00	0 \$0.00	0
31370VR42	Unavailable	40	\$3,005,575.75	100% (NA 0 \$0.00	NA 0
Total		40	\$3,005,575.75	100%	\$0.00	0 \$0.00	0
31370VR67	Unavailable	44	\$3,928,536.32	100% (\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,928,536.32	100%	\$0.00	0 \$0.00	0
31370VRU4	Unavailable	9	\$1,018,716.49	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,018,716.49	100%	\$0.00	0 \$0.00	0
31370VRV2	Unavailable	7	\$1,005,538.73	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,005,538.73	100% (\$0.00	0 \$0.00	0
31370VSN9	Unavailable	10	\$2,024,200.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,024,200.00	100%	\$0.00	0 \$0.00	0
31370VSQ2	Unavailable	7	\$1,069,675.03	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,069,675.03	100%	\$0.00	0 \$0.00	0
31370VSV1	Unavailable	47	\$5,902,448.90	100% (NA 0 \$0.00	NA 0
Total		47	\$5,902,448.90	100% (\$0.00	0 \$0.00	0
31370VSZ2	Unavailable	41	\$3,474,273.42	100% (1		NA 0
Total		41	\$3,474,273.42	100%	\$0.00	0 \$0.00	0
31370VUF3	Unavailable	37	\$2,754,618.94	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	37	\$2,754,618.94 \$2,754,618.94	100% (1		NA U
1 Otal		31	φ ω , 1 3 -1 ,010.7 -1	100 /0	φυ.υυ		
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31370VV70	Unavailable	32	\$3,104,030.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,104,030.63	100%	0	\$0.00	(0 \$0.00	(0
2125077700		2.4	* * * * * * * * * *	100~	0	* 0.00	374	0.00	37.1	0
31370VV88	Unavailable	34	\$4,795,900.56	100%		\$0.00		0 \$0.00	NA	0
Total		34	\$4,795,900.56	100%	0	\$0.00	(0 \$0.00	(0
31370VV96	Unavailable	400	\$47,500,740.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		400	\$47,500,740.73	100%	0	\$0.00	(0 \$0.00		0
31370VVG0	Unavailable	94	\$9,992,596.07	100%	0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanable	94	\$9,992,596.07	100%		\$0.00		0 \$0.00	1171	0
2425077774		0.5		1000		40.00	27.4	0 40 00	27.4	
31370VVJ4	Unavailable	87	\$9,996,532.59	100%	-	\$0.00		0 \$0.00	NA	0
Total		87	\$9,996,532.59	100%	0	\$0.00		0 \$0.00	(U
31370VVK1	Unavailable	74	\$9,997,989.76	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		74	\$9,997,989.76	100%	0	\$0.00		0 \$0.00	(0
31370VVR6	Unavailable	69	\$10,001,605.79	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		69	\$10,001,605.79	100%	0	\$0.00	(0 \$0.00	(0
31370VVS4	Unavailable	76	\$9,962,988.24	100%	0	\$0.00	NΔ	0 \$0.00	NA	<u> </u>
Total	Chavanaoic	76	\$9,962,988.24	100%	_	\$0.00		0 \$0.00	1171	0
Total		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		φυ.υυ		υ φυ.υυ		
31370VVT2	Unavailable	74	\$9,988,142.48	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		74	\$9,988,142.48	100%	0	\$0.00	(0 \$0.00	(0
31370VVV7	Unavailable	39	\$5,009,835.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	39	\$5,009,835.32	100%	_	\$0.00		0 \$0.00	1111	0
212701111117	77 111	77	Φ0 001 477 5 4	1000		Φ0.00	D.T.A.	0,00	D.T.A.	
31370VVW5	Unavailable	77	\$9,981,477.54	100%	-	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		77	\$9,981,477.54	100%	V	\$0.00		0 \$0.00		U
31370VWJ3	Unavailable	28	\$3,913,525.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	28	\$3,913,525.00	100%		\$0.00		0 \$0.00	1171	0
Total		20	ψ3,713,323.00	100 /0		φυ.υυ		υ φυ.υυ		
31370VWK0	Unavailable	335	\$40,823,999.58	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		335	\$40,823,999.58	100%	0	\$0.00	(0 \$0.00		0
31370VWL8	Unavailable	140	\$14,542,309.56	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	140	\$14,542,309.56	100%	-	\$0.00		0 \$0.00	NA.	n
ı otal		140	Ψ 17 , 372 , 307 , 30	100 70		φυ.υυ		υ φυ•υυ		
31370VWM6	Unavailable	19	\$1,741,964.20	100%		\$0.00		0\$0.00	NA	0
Total		19	\$1,741,964.20	100%	0	\$0.00	(0 \$0.00	(0

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31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,072,300.00	100% 0	\$0.00	0 \$0.00	0
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,106,775.00	100% 0	\$0.00	0 \$0.00	0
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,684,534.18	100% 0	\$0.00	0 \$0.00	0
31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,174,855.29	100% 0	\$0.00	0 \$0.00	0
24250777782		4.4	#4 00 7 7 7 0 0 0	100000	40.00	77.10.00.00	77.1.0
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,750.00	100% 0	\$0.00	0 \$0.00	0
31370VYG7	Unavailable	12	\$1,005,163.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	12	\$1,005,163.37 \$1,005,163.37	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
1 Otal		12	\$1,003,103.37	100 % 0	φ υ.υυ	0 90.00	
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	4	\$511,500.00	100% 0	\$0.00	0 \$0.00	0
Total		7	ψ511,500.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,238,570.95	100% 0	\$0.00	0 \$0.00	0
3 0 0 0 1			+2,200,000	10070	Ψ 0.00	0 4 0 4 0 0	
31370VZM3	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,024,950.00	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,920,100.00	100% 0	\$0.00	0 \$0.00	0
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,022,750.00	100% 0	\$0.00	0 \$0.00	0
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,047,250.00	100% 0	\$0.00	0 \$0.00	0
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,059,625.40	100% 0	\$0.00	0 \$0.00	0
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,044,700.00	100% 0	\$0.00	0 \$0.00	0
				105115	Ac		
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,219,045.10	100% 0	\$0.00	0 \$0.00	0

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31370W5U6	Unavailable	41	\$3,281,883.84	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,281,883.84	100% 0	\$0.00	0 \$0.00	0	
31370WA22	Unavailable	42	\$4,909,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,909,300.00	100% 0	\$0.00	0 \$0.00	0	
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,987,500.00	100% 0	\$0.00	0 \$0.00	0	_
31370WA55	Unavailable	16	\$1,491,631.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,491,631.38	100% 0	\$0.00	0 \$0.00	0	
			**********	100710	40.00			
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$4,902,655.84	100% 0	\$0.00	0 \$0.00	0	
31370WA97	Unavailable	28	\$2,359,508.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	28	\$2,359,508.51 \$2,359,508.51	100% 0	\$0.00 \$0.00	0 \$0.00	NAU	_
lotai		20	\$2,339,300.31	100 % 0	\$U.UU	0 50.00	- V	_
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	56	\$5,802,346.94	100% 0	\$0.00	0 \$0.00	0	_
Total		30	ψ5,002,540.74	100 /6 0	Ψ0.00	υ φυ.υυ		_
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$1,603,810.50	100% 0	\$0.00	0 \$0.00	0	_
2 0002			φ 1 ,0 σ 2 ,σ1στ2 σ	10070	Ψ 0.00	0 4 0 0 0		
31370WAZ9	Unavailable	19	\$1,974,823.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$1,974,823.40	100% 0	\$0.00	0 \$0.00	0	_
			. , ,					
31370WB21	Unavailable	17	\$848,100.37	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$848,100.37	100% 0	\$0.00	0 \$0.00	0	
31370WB88	Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,945,522.98	100% 0	\$0.00	0 \$0.00	0	
31370WB96	Unavailable	29	\$2,854,613.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,854,613.55	100% 0	\$0.00	0 \$0.00	0	
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		31	\$2,999,750.09	100% 0	\$0.00	0 \$0.00	0	
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$827,704.47	100% 0	\$0.00	0 \$0.00	0	_
31370WF76	Unavailable	18	\$1,492,980.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,492,980.04	100% 0	\$0.00	0 \$0.00		

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31370WFP6	Unavailable	34	\$3,022,464.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,022,464.03	100% 0	\$0.00	0 \$0.00	0
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,992,725.40	100% 0	\$0.00	0 \$0.00	0
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,014,620.74	100% 0	\$0.00	0 \$0.00	0
31370WGK6	Unavailable	30	\$3,996,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,996,500.00	100% 0	\$0.00	0 \$0.00	0
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$1,013,764.37	100% 0	\$0.00	0 \$0.00	0
Iotai		13	φ1,013,70 4. 37	100 /6 0	ψυ.υυ		
31370WGP5	Unavailable	26	\$1,056,137.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$1,056,137.41	100% 0	\$0.00	0 \$0.00	0
2 0 0 0 0			ψ1,00 0,10 III	200700	40100	0 4000	
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$1,492,097.53	100% 0	\$0.00	0 \$0.00	0
			. ,				
31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,073,264.44	100% 0	\$0.00	0 \$0.00	0
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,666.26	100% 0	\$0.00	0 \$0.00	0
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,122,260.00	100% 0	\$0.00	0 \$0.00	0
31370WM52	Unavailable	11	\$1,021,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,021,650.00	100% 0	\$0.00	0 \$0.00	0
10001			ψ1,021,020.00	100 /6 0	φοισσ	υ φυ.συ	
31370WM60	Unavailable	12	\$1,016,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha vanacio	12	\$1,016,650.00	100% 0	\$0.00	0 \$0.00	0
			41,010,020,0	20070	4000	0 4 0 0 0	
31370WMA1	Unavailable	56	\$6,503,559.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,503,559.57	100% 0	\$0.00	0 \$0.00	0
			+ 0,0 00,000		7 0 0 0	0 4 3333	
31370WME3	Unavailable	46	\$3,927,024.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,927,024.03	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		102	\$9,988,208.92	100% 0	\$0.00	0 \$0.00	0
			. ,				

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31370WMH6	Unavailable	43	\$3,997,487.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,997,487.90	100% 0	\$0.00	0 \$0.00	0
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,239.01	100% 0	\$0.00	0 \$0.00	0
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,994,950.00	100% 0	\$0.00	0 \$0.00	0
31370WN69	Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,075,124.25	100% 0	\$0.00	0 \$0.00	0
31370WN77	Unavailable	41	\$4,390,157.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,390,157.02	100% 0	\$0.00	0 \$0.00	0
21270378140	I Imparoli obile	0	¢1 015 750 00	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31370WNA0	Unavailable	8 8	\$1,015,750.00	100% 0	\$0.00	0 \$0.00	NA 0
Total		8	\$1,015,750.00	100% 0	\$0.00	0 \$0.00	U
31370WNC6	Unavailable	35	\$3,968,580.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	35	\$3,968,580.00 \$3,968,580.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
1 Otal		33	\$3,900,300.00	100 % 0	φυ.υυ	0 50.00	
31370WND4	Unavailable	13	\$1,016,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	13	\$1,016,700.00	100% 0	\$0.00	0 \$0.00	0
Total		13	Ψ1,010,700.00	100 /6 0	ΨΟ.ΟΟ	υ ψυ.υυ	
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,066,550.00	100% 0	\$0.00	0 \$0.00	0
			+ -, 0 0 0, 0 0 0		7 3 7 3		
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,001,277.17	100% 0	\$0.00	0 \$0.00	0
			·				
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,459,100.00	100% 0	\$0.00	0 \$0.00	0
31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$6,893,378.26	100% 0	\$0.00	0 \$0.00	0
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,501,863.30	100% 0	\$0.00	0 \$0.00	0
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,603,502.96	100% 0	\$0.00	0 \$0.00	0
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,839,812.39	100% 0	\$0.00	0 \$0.00	0

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31370WQZ2	Unavailable	33	\$2,985,516.43	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		33	\$2,985,516.43	100%	0 \$0.00	0 \$0.00	0
21250777		- 10	* 1 02 1 * 12 1 *	1000	0 000	27.100000	77.10
31370WRQ1	Unavailable	12	\$1,034,512.15	100%			NA 0
Total		12	\$1,034,512.15	100%	90.00	0 \$0.00	0
31370WS23	Unavailable	12	\$1,103,125.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,103,125.37	100%			0
			ψ <u>1</u> ,100,1 <u>1</u> 00.	10070	V 4000		
31370WST4	Unavailable	12	\$1,014,570.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,014,570.00	100%	0 \$0.00	0 \$0.00	0
21270774111	77 '1 1 1	2.1	Φ2.460.207.60	1000	φο ο)	NTA 0
31370WSU1	Unavailable	31	\$2,468,295.69	100%			NA 0
<u>Total</u>		31	\$2,468,295.69	100%	90.00	0 \$0.00	0
31370WSV9	Unavailable	23	\$1,983,655.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,983,655.54	100%	+		0
		_	, , ,		, , , , , ,		
31370WT30	Unavailable	15	\$1,951,655.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,951,655.14	100%	0 \$0.00	0 \$0.00	0
31370WT48	Unavailable	13	\$1,525,655.75	100%			NA 0
Total		13	\$1,525,655.75	100%	0 \$0.00	0 \$0.00	0
31370WUC8	Unavailable	15	\$2,027,242,27	100%	0 \$0.00) NA 0 \$0.00	NAO
Total	Unavanable	15	\$2,027,342.37 \$2,027,342.37	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
1 Otal		15	\$2,021,342.31	100 %	<u> </u>		U
31370WUD6	Unavailable	11	\$1,212,187.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,212,187.82	100%	0 \$0.00	0 \$0.00	0
31370WUE4	Unavailable	18	\$1,608,610.02	100%			NA 0
Total		18	\$1,608,610.02	100%	0 \$0.00	0 \$0.00	0
31370WUF1	Ilmayailahla	10	¢1 007 020 05	1000	0 \$0.00) NA 0 \$0.00	NAO
Total	Unavailable	10 10	\$1,007,920.05 \$1,007,920.05	100% 100%		1 11 1	NA 0
lotai		10	\$1,007,920.05	100%	<u> </u>	0 \$0.00	U
31370WUH7	Unavailable	7	\$1,010,724.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,010,724.43	100%			0
			,				
31370WXJ0	Unavailable	72	\$8,757,164.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,757,164.34	100%	0 \$0.00	0 \$0.00	0
2127077777	**		фо обо обо обо	1000	0 000)	
31370WZ74	Unavailable	27	\$2,952,850.00	100%			NA 0
Total		27	\$2,952,850.00	100%	0 \$0.00	0 \$0.00	0

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31370WZ82	Unavailable	10	\$1,015,550.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,015,550.00	100%	\$0.00	0 \$0.00	0
31370X3F9	Unavailable	24	\$2,100,075.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,100,075.00	100%	\$0.00	0 \$0.00	0
31370X3L6	Unavailable	33	\$3,368,322.18	100%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,368,322.18	100%	\$0.00	0 \$0.00	0
31370X4K7	Unavailable	47	\$4,964,443.88	100%	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,964,443.88	100%	\$0.00	0 \$0.00	0
31370X4L5	Unavailable	81	\$10,038,867.85	100%	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,038,867.85	100%	\$0.00	0 \$0.00	0
31370X4P6	Unavailable	37	\$4,996,119.46	100%	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,996,119.46	100%	\$0.00	0 \$0.00	0
31370X4R2	Unavailable	39	\$4,984,650.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,984,650.00	100%	\$0.00	0 \$0.00	0
31370X4U5	Unavailable	45	\$5,010,901.96	100%		NA 0 \$0.00	NA 0
Total		45	\$5,010,901.96	100%	\$0.00	0 \$0.00	0
31370X4V3	Unavailable	37	\$4,976,458.72	100%		NA 0 \$0.00	NA 0
Total		37	\$4,976,458.72	100%	\$0.00	0 \$0.00	0
31370X4X9	Unavailable	95	\$9,953,803.60	100% (NA 0 \$0.00	NA 0
Total		95	\$9,953,803.60	100%	\$0.00	0 \$0.00	0
31370XB94	Unavailable	190	\$21,922,221.38	100%			NA 0
Total		190	\$21,922,221.38	100%	\$0.00	0 \$0.00	0
31370XC44	Unavailable	26	\$3,503,500.00	100%		NA 0 \$0.00	NA 0
Total		26	\$3,503,500.00	100%	\$0.00	0 \$0.00	0
31370XC51	Unavailable	301	\$36,422,696.01	100% (NA 0 \$0.00	NA 0
Total		301	\$36,422,696.01	100%	\$0.00	0 \$0.00	0
31370XCA0	Unavailable	69	\$7,260,547.15	100% (NA 0 \$0.00	NA 0
Total		69	\$7,260,547.15	100%	\$0.00	0 \$0.00	<u> </u>
2125011			h	4000		N. 1 1 1 2 2 2	
31370XCE2	Unavailable	14	\$1,543,250.00	100% (NA 0 \$0.00	NA 0
Total		14	\$1,543,250.00	100%	\$0.00	0 \$0.00	<u> </u>

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31370XCG7	Unavailable	12	\$1,394,052.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,394,052.00	100%	0 \$0.00	0 \$0.00	0
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$16,386,795.23	100%	0 \$0.00	0 \$0.00	0
31370XCP7	Unavailable	22	\$3,528,230.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,528,230.89	100%	0 \$0.00	0 \$0.00	0
31370XCQ5	Unavailable	233	\$29,084,475.73	100%		NA 0 \$0.00	NA 0
Total		233	\$29,084,475.73	100%	0 \$0.00	0 \$0.00	0
2125077661	** '111	7.1	Φ 5 22 0 100 00	1000	0 40.00	N. 1 0 40 00	N. 4 O
31370XCS1	Unavailable	51	\$5,229,198.99	100%	1 -	NA 0 \$0.00	NA 0
Total		51	\$5,229,198.99	100%	0 \$0.00	0 \$0.00	0
31370XCV4	Unavailable	12	\$1,542,943.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	12	\$1,542,943.71	100%	<u> </u>	0 \$0.00	0
Total		12	\$1,342,943.71	100 %	\$0.00	0 50.00	- V
31370XCW2	Unavailable	12	\$1,368,875.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,368,875.00	100%		0 \$0.00	0
Total		12	ψ1,500,075.00	100 /6	Ψ0.00	σφοισσ	
31370XCX0	Unavailable	106	\$13,054,608.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$13,054,608.03	100%		0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31370XDC5	Unavailable	27	\$3,211,514.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,211,514.22	100%	0 \$0.00	0 \$0.00	0
			,				
31370XDD3	Unavailable	17	\$2,093,091.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,093,091.24	100%	\$0.00	0 \$0.00	0
31370XDE1	Unavailable	284	\$32,858,793.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		284	\$32,858,793.46	100%	0 \$0.00	0 \$0.00	0
31370XDP6	Unavailable	40	\$4,766,418.75	100%		NA 0 \$0.00	NA 0
Total		40	\$4,766,418.75	100%	0 \$0.00	0 \$0.00	0
31370XDQ4	Unavailable	23	\$3,025,500.00	100%		NA 0 \$0.00	NA 0
Total		23	\$3,025,500.00	100%	0 \$0.00	0 \$0.00	0
212707/DD2	** ** ** **		фП 10П (00 II	1000	0 40.00	NA 0 00 00	NIA O
31370XDR2	Unavailable	60	\$7,137,690.47	100%	1 -	NA 0 \$0.00	NA 0
Total		60	\$7,137,690.47	100%	0 \$0.00	0 \$0.00	0
21270VDT9	I Imperation 1	10	\$2,020,262,79	10007	0 00	NIA O CO OO	NIA
31370XDT8	Unavailable	19 19	\$2,030,262.78 \$2,030,262.78	100%		NA 0 \$0.00 0 \$0.00	NA 0
Total		19	\$2,030,262.78	100%	\$0.00		<u> </u>
1					<u> </u>	<u> </u>	

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31370XDU5	Unavailable	25	\$2,533,134.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,533,134.86	100% 0	\$0.00	0 \$0.00	0
31370XDV3	Unavailable	60	\$5,932,360.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,932,360.02	100% 0	\$0.00	0 \$0.00	0
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,524,403.08	100% 0	\$0.00	0 \$0.00	0
31370XK52	Unavailable	32	\$2,584,130.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,584,130.38	100% 0	\$0.00	0 \$0.00	0
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,965,300.00	100% 0	\$0.00	0 \$0.00	0
31370XL85	Unavailable	16	\$1,973,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	16	\$1,973,100.00 \$1,973,100.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
Total		10	\$1,973,100.00	100 70 0	φ υ.υυ	0 \$0.00	
31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	24	\$2,443,405.00	100% 0	\$0.00	0 \$0.00	0
Total		24	φ2,443,403.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31370XLD4	Unavailable	8	\$448,620.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	J = 3 × 3 × 3 × 3 × 3 × 3 × 3 × 3 × 3 × 3	8	\$448,620.85	100% 0	\$0.00	0 \$0.00	0
1 0001			φ110,02000	10070	Ψ 0.00	0 4 0 4 0 0	
31370XLE2	Unavailable	22	\$727,410.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$727,410.57	100% 0	\$0.00	0 \$0.00	0
			. ,				
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,962,350.00	100% 0	\$0.00	0 \$0.00	0
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,944,608.94	100% 0	\$0.00	0 \$0.00	0
31370XT61	Unavailable	10	\$1,041,877.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,041,877.03	100% 0	\$0.00	0 \$0.00	0
31370XT79	Unavailable	31	\$3,270,096.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,270,096.23	100% 0	\$0.00	0 \$0.00	0
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,047,091.49	100% 0	\$0.00	0 \$0.00	0
31370XT95	Unavailable	38	\$3,685,463.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,685,463.69	100% 0	\$0.00	0 \$0.00	0

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31370XUB8	Unavailable	63	\$6,149,346.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	į
Total		63	\$6,149,346.54	100%	0	\$0.00	0 \$0.00	0	
2125077776			*** • • • • • • • • • • • • • • • • • •	1000	0	40.00	77.4.0.00.00	7740	
31370XUC6	Unavailable	27	\$2,872,331.51	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		27	\$2,872,331.51	100%	0	\$0.00	0 \$0.00	0	Ή—
31370XUD4	Unavailable	14	\$1,756,617.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		14	\$1,756,617.00	100%		\$0.00	0 \$0.00	0	
			+ -,,		Ì	7 3 3 3			
31370XUM4	Unavailable	34	\$4,483,940.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		34	\$4,483,940.48	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
21270777777	** '1 1 1	25	φ1.550.020.22	1000	0	Φ0.00	λι Α ο Φο ο ο	N/A (0	+
31370XWF7	Unavailable	25	\$1,550,020.32	100%		\$0.00	NA 0 \$0.00	NA 0	Ή—
Total		25	\$1,550,020.32	100%	U	\$0.00	0 \$0.00	0	Ή—
31370YGM8	Unavailable	67	\$6,168,781.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	67	\$6,168,781.45	100%		\$0.00	0 \$0.00	0	,
2 0 0 0		0.7	\$ 0,100,1010	20070		φοτο σ	0,4000		T
31370YKF8	Unavailable	102	\$12,207,939.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$12,207,939.39	100%		\$0.00	0 \$0.00	0	
31370YNM0	Unavailable	46	\$4,915,940.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		46	\$4,915,940.13	100%	0	\$0.00	0 \$0.00	0)
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31370YNQ1	Unavailable	24	\$1,112,796.23	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$1,112,796.23	100%	0	\$0.00	0 \$0.00	0)
31370YQL9	Unavailable	18	\$1,536,088.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	18	\$1,536,088.03	100%		\$0.00	0 \$0.00	NAU	1
lotai		10	φ1,550,000.05	100 /0		φυ.υυ	0 \$0.00		
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,480,232.69	100%	0	\$0.00	0 \$0.00	0	1
31370YR95	Unavailable	71	\$7,954,147.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		71	\$7,954,147.56	100%	0	\$0.00	0 \$0.00	0)
31370YSA1	Unavailable	36	\$3,153,231.63	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		36	\$3,153,231.63	100%	0	\$0.00	0 \$0.00	0	1
2127077272	** ** **	4.0.1	40.102.73 2.53	4000		40.00	X A B B B B B B B B B B		_
31370YSB9	Unavailable	104	\$9,403,720.69	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		104	\$9,403,720.69	100%	U	\$0.00	0 \$0.00		4
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Charanaoic	73	\$7,149,863.95	100%		\$0.00	0 \$0.00	11710	+
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31370YSD5	Unavailable	25	\$2,631,575.00	100%	0	\$0.00	NΙΛ	nle	00.00	NA	\cap	
Total	Ullavallaule	25	\$2,631,575.00 \$2,631,575.00	100%	-	\$0.00		_	60.00	INA	0	
Iotai		23	φ2,031,373.00	100 /0	U	φυ.υυ		U	0.00		V	
31370YSP8	Unavailable	180	\$21,522,122.26	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		180	\$21,522,122.26	100%	-	\$0.00	-	_	50.00		0	
			, ,									
31370YSS2	Unavailable	13	\$1,134,187.70	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		13	\$1,134,187.70	100%	0	\$0.00		0 9	80.00		0	
31370YST0	Unavailable	27	\$2,913,590.25	100%	0	\$0.00	NA	0 5	0.00	NA	0	
Total		27	\$2,913,590.25	100%	0	\$0.00		0 \$	80.00		0	
31370YSU7	Unavailable	36	\$3,776,595.82	100%	-	\$0.00		_	00.00	NA	0	
Total		36	\$3,776,595.82	100%	0	\$0.00		0 \$	80.00		0	
											Ш	
31370YTF9	Unavailable	78	\$9,230,824.45	100%	-	\$0.00		_	00.00	NA	0	
Total		78	\$9,230,824.45	100%	0	\$0.00		0 \$	80.00		0	
					4			4			4	
31370YTG7	Unavailable	45	\$5,063,731.24	100%	-	\$0.00		-	00.00	NA	0	
Total	+	45	\$5,063,731.24	100%	0	\$0.00		0 5	60.00		0	
31370YZM7	Unavailable	18	\$1,982,038.44	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		18	\$1,982,038.44	100%	0	\$0.00		0 \$	50.00		0	
31371A2N2	Unavailable	24	\$1,628,467.11	100%	0	\$0.00	NA	0 5	0.00	NA	0	
Total		24	\$1,628,467.11	100%	0	\$0.00	I	0 \$	60.00		0	
31371AD83	Unavailable	17	\$1,669,171.00	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	17	\$1,669,171.00	100%	+	\$0.00		_	80.00		0	
			1 / 2 - 2 / 2 - 2 - 2		Ť	1		Ī			Ť	
31371AD91	Unavailable	19	\$2,044,871.26	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		19	\$2,044,871.26	100%		\$0.00		0 \$	50.00		0	
31371AKQ5	Unavailable	20	\$1,542,284.38	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		20	\$1,542,284.38	100%	0	\$0.00		0 \$	80.00		0	
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		75	\$10,330,868.39	100%	0	\$0.00		0 \$	80.00		0	
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0	\$0.00	-	_	00.00	NA	0	
Total		20	\$1,859,706.98	100%	0	\$0.00		0 \$	60.00		0	
21271403/2	Unavailable	100	\$7.200.620.52	1000		\$0.00	NT A	0 4	50.00	N.T.A	0	
31371AQY2	Unavailable	100	\$7,308,628.53	100%	-	\$0.00		_	60.00	NA	O O	
Total		100	\$7,308,628.53	100%	U	\$0.00		υį	00.00		V	
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31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		118	\$8,743,124.03	100%	0	\$0.00		0 \$0.00		0	
					H					_	
31371AVH3	Unavailable	39	·	100%		\$0.00		0 \$0.00	NA	0	
Total		39	\$4,779,327.32	100%	0	\$0.00		0 \$0.00		0	
313615P26	Unavailable	616	\$58,602,585.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	2 HW (W1 W 2 T V	616	\$58,602,585.71	100%		\$0.00		0 \$0.00	- 1,12	0	
		010	\$\$ \$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10070		φοιου		0 4 0 1 0 0			
313615P75	Unavailable	281	\$30,302,939.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		281	\$30,302,939.66	100%	0	\$0.00		0 \$0.00		0	
313615PX8	Unavailable	1 920	\$173,400,087.74	100%	Λ	\$0.00	NI A	0 \$0.00	NI A	0	
	Unavanable	1,830 1,830		100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	<u> </u>	_
<u>Total</u>		1,030	\$173,400,087.74	100%	U	Φυ.υυ		<u> </u>		<u> </u>	_
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,702	\$317,880,009.63	100%		\$0.00		0 \$0.00		0	
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13,677	\$1,504,931,010.08	100%	0	\$0.00		0 \$0.00		0	
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	_	\$0.00	-	0 \$0.00	NA	0	
Total		7,447	\$819,448,748.33	100%	0	\$0.00		0 \$0.00		0	
313615SU1	Unavailable	1.061	\$106 012 218 20	100%	0	\$0.00	NΙΛ	0 \$0.00	NIA	Λ	
Total	Unavanable	1,061 1,061	\$106,012,318.30 \$106,012,318.30	100%	f	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	<u> </u>	
Total		1,001	\$100,012,316.30	100 %	U	\$0.00		U \$U.UU		V	
313615TT3	Unavailable	100	\$13,118,012.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		100	\$13,118,012.03	100%	0	\$0.00		0 \$0.00		0	
								1.		+	
31365EB36	Unavailable	438		100%	_	\$0.00		0 \$0.00	NA	0	_
Total		438	\$50,067,767.29	100%	0	\$0.00	-	0 \$0.00		0	
21265ED51	Timovoiloblo	1 161	¢00 256 220 00	1000/	0	00.00	NI A	0 \$0.00	NI A	0	
31365EB51 Total	Unavailable	1,161	\$99,256,220.00 \$99,256,220.00	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
lotai		1,161	\$99,250,220.00	100%	U	\$0.00		U \$U.UU		U	
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		306	\$32,013,760.05	100%	0	\$0.00		0 \$0.00		0	
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00		0 \$0.00	NA	0	
Total		67	\$5,537,994.02	100%	0	\$0.00		0 \$0.00		0	
21260CVD9	TT '1 1 1	101	¢0.020.162.00	1000		¢0.00	B.T.A.	0,00	TA TA	0	
31369CKB8	Unavailable	101	\$9,939,163.08	100%		\$0.00		0 \$0.00	NA	U A	
Total		101	\$9,939,163.08	100%	V	\$0.00		0 \$0.00		U	_

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2126001201	TT11 1 1	27	\$2.056.000.01	1000		¢0.00	NIA O DO OO	NT A	
31369CKS1 Total	Unavailable	27 27	\$2,256,829.31 \$2,256,829.31	100% 100%	\rightarrow	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA) N
Total		21	\$2,250,629.51	100 %	U	\$0.00	0 30.00		<u> </u>
31369FST4	Unavailable	10	\$1,011,784.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	10	\$1,011,784.60	100%		\$0.00	0 \$0.00	11/11	0
1 0 0 0 1		10	ψ1,011,7 O 1000	100 /6		Ψ 0000	0,4000		
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		7	\$1,013,183.06	100%	_	\$0.00	0 \$0.00	(0
			, ,						
31369GAF1	Unavailable	9	\$488,610.18	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		9	\$488,610.18	100%	0	\$0.00	0 \$0.00	(0
31369KCD5	Unavailable	16	\$2,001,399.65	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		16	\$2,001,399.65	100%	0	\$0.00	0 \$0.00	(0
31369KCF0	Unavailable	14	\$1,576,349.43	100%	_	\$0.00	NA 0 \$0.00	NA (О
Total		14	\$1,576,349.43	100%	0	\$0.00	0 \$0.00	(0
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	_	\$0.00	NA 0 \$0.00	NA (0
Total		27	\$3,024,045.69	100%	0	\$0.00	0 \$0.00	(0
31369KCK9	Unavailable	9	\$1,005,702.34	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,005,702.34	100%	0	\$0.00	0 \$0.00	(0
31369LRN5	Unavailable	55	\$5,005,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		55	\$5,005,500.00	100%	0	\$0.00	0 \$0.00	(0
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		68	\$9,558,250.00	100%	0	\$0.00	0 \$0.00	(0
31369LRS4	Unavailable	96	\$13,380,611.42	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		96	\$13,380,611.42	100%	0	\$0.00	0 \$0.00	(0
31369LRT2	Unavailable	28	\$3,197,200.00			\$0.00	NA 0 \$0.00	NA (0
Total		28	\$3,197,200.00	100%	0	\$0.00	0 \$0.00	(0
31369LS20	Unavailable	7	\$1,094,609.00	100%		\$0.00	NA 0 \$0.00	NA (О
Total		7	\$1,094,609.00	100%	0	\$0.00	0 \$0.00	(0
					\downarrow				
31369LS38	Unavailable	20	\$2,546,450.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total		20	\$2,546,450.00	100%	0	\$0.00	0 \$0.00	(0
31369LS46	Unavailable	14	\$1,438,275.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	14	\$1,438,275.00 \$1,438,275.00	100%	_	\$0.00	0 \$0.00	11/1	
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31369LS79	Unavailable	58	\$7,351,135.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,351,135.00	100%	\$0.00	0 \$0.00	0
31369LS87	Unavailable	21	\$2,175,750.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,175,750.00	100%	\$0.00	0 \$0.00	0
31369LSC8	Unavailable	100	\$15,342,806.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		100	\$15,342,806.00	100%	\$0.00	0 \$0.00	0
31369LSD6	Unavailable	91	\$14,811,350.00	100% (NA 0 \$0.00	NA 0
Total		91	\$14,811,350.00	100%	\$0.00	0 \$0.00	0
31369LSK0	Unavailable	90	\$10,992,143.61	100% (1	NA 0 \$0.00	NA 0
Total		90	\$10,992,143.61	100%	\$0.00	0 \$0.00	0
31369LSL8	I In available	33	¢2 770 540 00	1000/	\$0.00	NA 0 \$0.00	NIA O
	Unavailable	33	\$2,770,540.00 \$2,770,540.00	100% (0 \$0.00	NA 0
Total		33	\$2,770,540.00	100%	<i>y</i> \$0.00	0 50.00	U
31369LSM6	Unavailable	173	\$19,600,347.28	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	173	\$19,600,347.28 \$19,600,347.28	100% (0 \$0.00	NA U
Total		173	\$12,000,347.20	100 /6 (<i>y</i> 40.00	υ φυ.υυ	U
31369LSQ7	Unavailable	81	\$10,196,576.19	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	81	\$10,196,576.19	100%		0 \$0.00	0
10441		01	Ψ10,170,270.17	100 /0	φοισσ	υ φοίου	
31369LSR5	Unavailable	53	\$5,880,120.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,880,120.00	100%		0 \$0.00	0
			. , ,				
31369LSV6	Unavailable	180	\$19,909,543.23	100% (\$0.00	NA 0 \$0.00	NA 0
Total		180	\$19,909,543.23	100%	\$0.00	0 \$0.00	0
31369LSW4	Unavailable	105	\$10,199,940.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		105	\$10,199,940.00	100%	\$0.00	0 \$0.00	0
31369LSY0	Unavailable	97	\$10,038,500.00	100% (\$0.00		NA 0
Total		97	\$10,038,500.00	100%	\$0.00	0 \$0.00	0
31369LSZ7	Unavailable	18	\$3,202,200.00	100% (NA 0
Total		18	\$3,202,200.00	100%	\$0.00	0 \$0.00	0
31369LT37	Unavailable	31	\$4,316,260.00	100% (1		NA 0
Total		31	\$4,316,260.00	100%	\$0.00	0 \$0.00	0
212507 = 12			40 2 5 - 1 - 1	105:			
31369LT45	Unavailable	32	\$3,967,612.00	100% (NA 0
Total		32	\$3,967,612.00	100%	\$0.00	0 \$0.00	0
		<u> </u>			<u> </u>		

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31369LT86	Unavailable	58	\$7,215,295.00	100%	1 1	NA 0 \$0.00	NA 0
Total		58	\$7,215,295.00	100%	0 \$0.00	0 \$0.00	0
		\sqcup					
31369LT94	Unavailable	49	\$6,228,250.00	100%		NA 0 \$0.00	NA 0
Total		49	\$6,228,250.00	100%	0 \$0.00	0 \$0.00	0
31369LTA1	Unavailable	111	\$11,070,400.00	100%	1	NA 0 \$0.00	NA 0
Total		111	\$11,070,400.00	100%	0 \$0.00	0 \$0.00	0
		$\sqcup \sqcup$					
31369LTB9	Unavailable	64	\$8,132,600.00	100%		NA 0 \$0.00	NA 0
Total		64	\$8,132,600.00	100%	0 \$0.00	0 \$0.00	0
		\sqcup					
31369LTG8	Unavailable	14	\$1,433,550.00	100%		NA 0 \$0.00	NA 0
Total		14	\$1,433,550.00	100%	0 \$0.00	0 \$0.00	0
		\sqcup					
31369LTP8	Unavailable	83	\$10,198,950.00	100%		NA 0 \$0.00	NA 0
Total		83	\$10,198,950.00	100%	0 \$0.00	0 \$0.00	0
		\sqcup					
31369LTR4	Unavailable	99	\$10,990,928.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$10,990,928.00	100%	0 \$0.00	0 \$0.00	0
31369LTS2	Unavailable	78	\$9,563,647.00	100%		NA 0 \$0.00	NA 0
Total		78	\$9,563,647.00	100%	0 \$0.00	0 \$0.00	0
		igwdown					
31369LTT0	Unavailable	150	\$14,882,114.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$14,882,114.98	100%	0 \$0.00	0 \$0.00	0
31369LTZ6	Unavailable	34	\$4,624,835.00	100%	+	NA 0 \$0.00	NA 0
Total		34	\$4,624,835.00	100%	0 \$0.00	0 \$0.00	0
31369LUC5	Unavailable	47	\$5,415,019.00	100%		NA 0 \$0.00	NA 0
Total		47	\$5,415,019.00	100%	0 \$0.00	0 \$0.00	0
31369LUD3	Unavailable	63	\$6,225,600.00	100%		NA 0 \$0.00	NA 0
Total		63	\$6,225,600.00	100%	0 \$0.00	0 \$0.00	0
31369LUE1	Unavailable	17	\$1,709,850.00	100%		NA 0 \$0.00	NA 0
Total		17	\$1,709,850.00	100%	0 \$0.00	0 \$0.00	0
31369LUH4	Unavailable	46	\$5,097,934.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,097,934.00	100%	0 \$0.00	0 \$0.00	0
31369NLX5	Unavailable	54	\$4,902,069.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,902,069.72	100%	1 1	0 \$0.00	0

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31369PA53	Unavailable	19	\$1,987,087.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,987,087.62	100%	0	\$0.00	0 \$0.00	(0
21260DGH	TT '1.1.1	40	Φ 5 000 0 2 4 00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (1
31369PCJ1	Unavailable	49	\$5,090,824.98	100%		\$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	Chavanaoic	55	\$5,031,065.49	100%		\$0.00	0 \$0.00	1111	0
Total		33	φ3,031,003.47	100 /6	U	Ψ0.00	0 40.00		
31369PDC5	Unavailable	53	\$5,089,739.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$5,089,739.14	100%	0	\$0.00	0 \$0.00	(0
									_
31369RSK7	Unavailable	66	\$6,406,032.67	100%		\$0.00	NA 0 \$0.00	NA ()
Total		66	\$6,406,032.67	100%	0	\$0.00	0 \$0.00	(0
31369SEA2	Unavailable	49	\$5,567,778.12	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	49	\$5,567,778.12	100%		\$0.00	0 \$0.00	IVA ()
Total		72	ψο,οστ,ττο.12	100 /0		Ψ0.00	υ φυ.υυ		
31369SED6	Unavailable	35	\$4,018,415.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$4,018,415.68	100%		\$0.00	0 \$0.00	(0
31369SEK0	Unavailable	26	\$2,989,318.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,989,318.98	100%	0	\$0.00	0 \$0.00	(0
31369SY69	Unavailable	58	\$6,024,017.92	100%		\$0.00	NA 0 \$0.00	NA ()
Total		58	\$6,024,017.92	100%	0	\$0.00	0 \$0.00	(0
31369YC29	Unavailable	53	\$6,936,867.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	53	\$6,936,867.11	100%	-	\$0.00	0 \$0.00	1171	
1000			ψ0,500,007.111	100 /6		φοιου	0,000	Ì	
31369YC45	Unavailable	22	\$1,766,472.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,766,472.79	100%	0	\$0.00	0 \$0.00	(0
31370B2M3	Unavailable	36	\$5,085,717.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$5,085,717.50	100%	0	\$0.00	0 \$0.00	()
					_				-
31370B2N1	Unavailable	44	\$5,077,907.16	100%		\$0.00	NA 0 \$0.00	NA ()
Total		44	\$5,077,907.16	100%	0	\$0.00	0 \$0.00	- ()
31370B2P6	Unavailable	50	\$5,089,612.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanaule	50	\$5,089,612.52 \$5,089,612.52	100%		\$0.00 \$0.00	0 \$0.00	11/1	<u>, </u>
l Otai		30	ψυ,009,012.32	100 /0	<u> </u>	φυ.υυ	0 90.00		
31370B3H3	Unavailable	54	\$5,069,662.94	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		54	\$5,069,662.94	100%		\$0.00	0 \$0.00	- 1.2	
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21270D 4377	TT '1 1 1		Φ5 001 622 CO	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A LO	J
31370B4X7	Unavailable	55 55	\$5,091,632.28	100%		\$0.00	NA 0 \$0.00	NA (,
Total		55	\$5,091,632.28	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370B5B4	Unavailable	59	\$5,030,321.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	59	\$5,030,321.10	100%		\$0.00	0 \$0.00	IVA	
Total		37	ψ5,050,521.10	100 /6		ψ0.00			
31370BUK6	Unavailable	52	\$5,578,971.64	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanacio	52	\$5,578,971.64	100%		\$0.00	0 \$0.00	0	
			1 - 7 7			,			
31370BUL4	Unavailable	30	\$3,008,472.28	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		30	\$3,008,472.28	100%		\$0.00	0 \$0.00	0)
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	0	
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	0	
31370ETD8	Unavailable	20	\$2,014,143.65	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		20	\$2,014,143.65	100%	0	\$0.00	0 \$0.00	0)
2425077776	**	10	## 020 46 % 40	1000	_	40.00	77.1 0 00 00	27.4	
31370ETE6	Unavailable	19	\$2,030,465.12	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,030,465.12	100%	0	\$0.00	0 \$0.00	0)
21270E2V7	Unavailable	52	¢5 159 026 00	100%	0	\$0.00	NA 0 \$0.00	NIA C	,
31370F3Y7	Unavanable	52 52	\$5,158,026.90	100%		\$0.00 \$0.00	0 \$0.00	NAC	,
Total		52	\$5,158,026.90	100%	<u> </u>	\$0.00	0 50.00		'
31370FXX6	Unavailable	15	\$1,610,103.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	e na vanaere	15	\$1,610,103.00	100%		\$0.00	0 \$0.00	0	
			+-,,			7 0 0 0	1,4333		
31370FXY4	Unavailable	55	\$5,340,013.51	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		55	\$5,340,013.51	100%		\$0.00	0 \$0.00	0	
			·						
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	0	
31370HPN3	Unavailable	45	\$5,328,198.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		45	\$5,328,198.41	100%	0	\$0.00	0 \$0.00	0	
31370J4E2	Unavailable	58	\$6,619,806.94	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		58	\$6,619,806.94	100%	0	\$0.00	0 \$0.00	0	
31370J4F9	Unavailable	69	\$8,129,522.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		69	\$8,129,522.55	100%	0	\$0.00	0 \$0.00	0)

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31370J4G7	Unavailable	15 15	\$1,527,303.76 \$1,527,303.76	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		15	\$1,527,303.76	100%	U	⊅U.UU	0 50.00		<u>'</u>
31370JB87	Unavailable	50	\$5,001,099.40	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	50	\$5,001,099.40	100%		\$0.00	0 \$0.00	11/1)
10001		20	φε,σσ1,σσσ11σ	100 /0		ΨΟ.ΟΟ	0 40.00	Ì	1
31370ЈВ95	Unavailable	17	\$1,997,538.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	0	17	\$1,997,538.70	100%	_	\$0.00	0 \$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%		\$0.00	0 \$0.00	()
31370JHD0	Unavailable	16	\$1,850,390.95	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,850,390.95	100%	0	\$0.00	0 \$0.00	()
31370JHE8	Unavailable	17	\$2,432,562.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,432,562.30	100%	0	\$0.00	0 \$0.00	()
31370JSX4	Unavailable	48	\$4,926,953.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$4,926,953.23	100%	0	\$0.00	0 \$0.00	()
31370JYD1	Unavailable	19	\$1,724,598.39	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,724,598.39	100%	0	\$0.00	0 \$0.00	()
31370KR38	Unavailable	17	\$1,987,048.67	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,987,048.67	100%	0	\$0.00	0 \$0.00	()
			** *** *** **				77.104000		
31370L3R9	Unavailable	44	\$2,972,445.42	100%	-1-	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$2,972,445.42	100%	0	\$0.00	0 \$0.00	- ()
212701 287	I In arraitable	26	¢2 027 517 (0	1000		\$0.00	NA 0 \$0.00	NT A	+
31370L3S7 Total	Unavailable	36 36	\$3,027,517.68	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
1 otai		30	\$3,027,517.68	100%	U	\$0.00	0 50.00	- '	,
31370L4C1	Unavailable	62	\$5,031,014.29	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavaliable	62	\$5,031,014.29 \$5,031,014.29	100%		\$0.00	0 \$0.00	NA	1
Total		02	\$5,051,014.29	100 %	U	φυ.υυ	0 50.00		1
31370L4E7	Unavailable	38	\$2,982,822.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanable	38	\$2,982,822.72	100%		\$0.00	0 \$0.00	INA (<u>)</u>
Total		30	φ2,702,022.12	100 /6		ψυ.υυ	υ φυ.υυ		
31370L4K3	Unavailable	49	\$3,022,195.27	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	49	\$3,022,195.27 \$3,022,195.27	100%		\$0.00	0 \$0.00	11/1	
			Ψυ,υ == ,±,υ = 1	100 /0		Ψ0.00	- σ _φ σ•σσ		
31370LBZ2	Unavailable	50	\$5,011,629.32	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Charanaoic	50	\$5,011,629.32	100%		\$0.00	0 \$0.00	11/1	
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31370LCF5	Unavailable	7	\$453,476.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$453,476.38	100%	0	\$0.00	0 \$0.00	0	
212=07.7710		70	47.7 60.0 27.7 0	1000	0	.	77.1 0 00 00	77.4.0	
31370LU40	Unavailable	58	\$5,569,835.79	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,569,835.79	100%	0	\$0.00	0 \$0.00	0	
31370LU57	Unavailable	77	\$7,841,038.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$7,841,038.67	100%	0	\$0.00	0 \$0.00	0	
31370LU65	Unavailable	64	\$5,469,014.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	64	\$5,469,014.24	100%		\$0.00	0 \$0.00	0	
242507 7704		20	***	1000	0	* 0.00	77.4 O 00 00	77.1.0	
31370LU81	Unavailable	30	\$3,433,724.75	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,433,724.75	100%	0	\$0.00	0 \$0.00	0	
31370LVC1	Unavailable	25	\$2,026,082.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,026,082.86	100%	0	\$0.00	0 \$0.00	0	
31370LVE7	Unavailable	37	\$3,019,705.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,019,705.61	100%	0	\$0.00	0 \$0.00	0	
31370LVK3	Unavailable	18	\$1,978,630.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,978,630.32	100%		\$0.00	0 \$0.00	0	
31370LVL1	Unavailable	24	\$1,967,929.69	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,967,929.69	100%	0	\$0.00	0 \$0.00	0	
31370LVN7	Unavailable	28	\$1,966,916.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$1,966,916.10	100%	0	\$0.00	0 \$0.00	0	
31370LZG8	Unavailable	22	\$1,956,088.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	ona variable	22	\$1,956,088.35	100%		\$0.00	0 \$0.00	0	
			·						
31370M7B8	Unavailable	11	\$1,011,671.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,671.68	100%	0	\$0.00	0 \$0.00	0	
31370M7J1	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,300.00	100%	0	\$0.00	0 \$0.00	0	
31370M7M4	Unavailable	12	\$1,019,565.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanaore	12	\$1,019,565.99	100%		\$0.00	0 \$0.00	0	
210-01-5-5-5				40		A 2 2 -			
31370MCG1	Unavailable	17	\$1,983,861.07	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,983,861.07	100%	U	\$0.00	0 \$0.00	0	

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31370MDP0	Unavailable	27	\$2,948,354.46	100%		NA 0 \$0.00	NA 0
Total		27	\$2,948,354.46	100%	0 \$0.00	0 \$0.00	0
			*****	46	1 1 1		
31370MM88	Unavailable	32	\$3,929,641.92	100%	+	NA 0 \$0.00	NA 0
Total		32	\$3,929,641.92	100%	0 \$0.00	0 \$0.00	0
21270) (0 (1)	TT	22	ФО 507 161 00	1000	0 00	NIA O CO OO	NIA O
31370MMU9	Unavailable	22	\$2,527,161.39	100%	 	NA 0 \$0.00	NA 0
Total		22	\$2,527,161.39	100%	0 \$0.00	0 \$0.00	0
31370MMV7	Unavailable	45	\$4,979,648.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	45	\$4,979,648.67	100%		0 \$0.00	0
			¥ -92 - 2 90 - 10107	20070	φοιοσ	3,000	
31370MMW5	Unavailable	38	\$4,932,074.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,932,074.36	100%		0 \$0.00	0
31370MMX3	Unavailable	20	\$2,473,992.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,473,992.03	100%	0 \$0.00	0 \$0.00	0
31370MNB0	Unavailable	12	\$1,018,771.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,018,771.34	100%	0 \$0.00	0 \$0.00	0
31370MNE4	Unavailable	42	\$4,938,451.66	100%		NA 0 \$0.00	NA 0
Total		42	\$4,938,451.66	100%	0 \$0.00	0 \$0.00	0
21270) 7772	77		Φ4.0 2 6.460.4=	100~	0 40.00	NT 4 0 00 00	NT 4 G
31370MUF3	Unavailable	45	\$4,926,168.15	100%		NA 0 \$0.00	NA 0
<u>Total</u>		45	\$4,926,168.15	100%	0 \$0.00	0 \$0.00	0
31370MUJ5	Unavailable	37	\$2,500,759.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	37	\$2,500,759.14	100%		0 \$0.00	0
			Ψ=,000,100,114	100 /0	ΨΟ•ΟΟ	υφυισσ	
31370MYC6	Unavailable	33	\$4,011,630.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,011,630.20	100%		0 \$0.00	0
31370MYD4	Unavailable	31	\$3,497,160.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,497,160.91	100%		0 \$0.00	0
31370MYF9	Unavailable	12	\$1,529,225.40	100%		NA 0 \$0.00	NA 0
Total		12	\$1,529,225.40	100%	0 \$0.00	0 \$0.00	0
31370N4J2	Unavailable	382	\$45,352,701.47	100%	1 1	NA 0 \$0.00	NA 0
Total		382	\$45,352,701.47	100%	0 \$0.00	0 \$0.00	0
0.1.0.7.0.7.1.7.0			***	4000	0 45		
31370N4K9	Unavailable	196	\$21,593,047.11	100%	1 1	NA 0 \$0.00	NA 0
Total		196	\$21,593,047.11	100%	0 \$0.00	0 \$0.00	0

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31370NK96 Total	Unavailable	19 19	\$1,982,783.16 \$1,982,783.16	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA) N
Total		19	\$1,762,763.10	100 %	V	Ф 0.00	0 90.00	ľ	U
31370NLT1	Unavailable	52	\$3,925,490.47	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	C Ha variable	52	\$3,925,490.47	100%		\$0.00	0 \$0.00	1111	0
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31370NMJ2	Unavailable	30	\$3,024,675.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,024,675.56	100%	0	\$0.00	0 \$0.00		0
31370NS23	Unavailable	24	\$1,961,091.26	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		24	\$1,961,091.26	100%	0	\$0.00	0 \$0.00		0
31370NS49	Unavailable	40	\$4,063,269.78	100%		\$0.00	NA 0 \$0.00	NA (0
Total		40	\$4,063,269.78	100%	0	\$0.00	0 \$0.00	(0
31370NS56	Unavailable	24	\$2,030,325.89	100%	_	\$0.00	NA 0 \$0.00	NA (0
Total		24	\$2,030,325.89	100%	0	\$0.00	0 \$0.00	(0
2127074	** '1 1 1	20	ф2 020 12 I 02	1000	_	#0.00	N. A. O.	27.4	2
31370NS64	Unavailable	28	\$3,039,134.93	100%	_	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		28	\$3,039,134.93	100%	0	\$0.00	0 \$0.00		U
31370NSU1	Unavailable	82	\$5,891,275.10	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		82	\$5,891,275.10	100%	0	\$0.00	0 \$0.00		0
31370NSV9	Unavailable	24	\$2,953,325.85	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		24	\$2,953,325.85	100%	0	\$0.00	0 \$0.00	(0
31370NSY3	Unavailable	15	\$1,990,695.82	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,990,695.82	100%	_	\$0.00	0 \$0.00		0
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31370NXC5	Unavailable	37	\$3,923,985.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,923,985.94	100%		\$0.00	0 \$0.00		0
31370NXD3	Unavailable	52	\$3,930,202.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		52	\$3,930,202.00	100%	0	\$0.00	0 \$0.00		0
31370NZN9	Unavailable	21	\$1,971,427.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,971,427.29	100%	0	\$0.00	0 \$0.00	(0
31370P2J9	Unavailable	29	\$2,965,930.65	100%		\$0.00	NA 0 \$0.00	NA (0
Total		29	\$2,965,930.65	100%	0	\$0.00	0 \$0.00		0
31370P2L4	Unavailable	24	\$2,519,800.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	24	\$2,519,800.00 \$2,519,800.00	100%	_	\$0.00	0 \$0.00	11/1	
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31370P2M2	Unavailable	10	\$1,022,500.00	100% (1 1	NA 0 \$0.00	NA 0
Total		10	\$1,022,500.00	100%	90.00	0 \$0.00	
212700500	TT '11'	+	Φ 2 000 412 =2	1000	2 00 00	NTA 0 00 00	NT A C
31370P5R8	Unavailable	21	\$2,009,413.73	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		21	\$2,009,413.73	100%	0 \$0.00	0 \$0.00	0
31370PBJ9	Unavailable	72	\$7,620,035.35	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha v a Habit	72	\$7,620,035.35	100%	 	0 \$0.00	0
					4000		
31370PCW9	Unavailable	18	\$2,032,937.55	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,032,937.55	100%	0 \$0.00	0 \$0.00	0
21270DEEC	TT 11 1 1	0.1	\$0.537.507.04	1000) 60.00	NIA O DO OO	NTA C
31370PFE6	Unavailable	81	\$8,536,507.84	100% (NA 0 \$0.00	NA 0
Total		81	\$8,536,507.84	100%	0 \$0.00	0 \$0.00	0
31370PLC3	Unavailable	67	\$8,148,656.89	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	- Invaliable	67	\$8,148,656.89	100% (0 \$0.00	0
			/= -0,000,000		+000	1 4 3 3 3 3	<u> </u>
31370PLD1	Unavailable	76	\$9,001,331.56	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$9,001,331.56	100%		0 \$0.00	0
31370PLG4	Unavailable	38	\$5,092,850.00	100% (NA 0 \$0.00	NA 0
Total		38	\$5,092,850.00	100%	0 \$0.00	0 \$0.00	0
		$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$			<u> </u>		
31370PT35	Unavailable	149	\$16,765,754.46	100% (NA 0 \$0.00	NA 0
Total		149	\$16,765,754.46	100%	0 \$0.00	0 \$0.00	0
31370PTV3	Unavailable	45	\$5,303,143.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	45	\$5,303,143.11 \$5,303,143.11	100% (0 \$0.00	0
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31370PTW1	Unavailable	31	\$3,773,474.34	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,773,474.34	100%		0 \$0.00	0
					\perp		
31370PTX9	Unavailable	48	\$6,019,662.61	100% (NA 0 \$0.00	NA 0
Total		48	\$6,019,662.61	100%	0 \$0.00	0 \$0.00	0
2125057705	**	 	ф4 000 0 :-	400:	1	Y	**.
31370PU82	Unavailable	7	\$1,000,840.00	100% (NA 0 \$0.00	NA 0
Total		7	\$1,000,840.00	100%	0 \$0.00	0 \$0.00	0
31370PU90	Unavailable	8	\$1,049,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavailable	8	\$1,049,000.00 \$1,049,000.00	100% (1 1	0 \$0.00	0
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31370PWT4	Unavailable	22	\$1,997,522.38	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	z unuone	22	\$1,997,522.38	100%	1 1	0 \$0.00	0
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31370Q3J6	Unavailable	9	\$1,017,150.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,017,150.00	100%	0	\$0.00	0 9	\$0.00		0
			** ***	4.0.0.44		+ 0.00	77.101			
31370Q6Q7	Unavailable	12	\$1,001,787.52	100%		\$0.00	NA 0		NA	0
Total		12	\$1,001,787.52	100%	0	\$0.00	0 9	\$0.00		0
31370Q6R5	Unavailable	36	\$3,945,322.70	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoic	36	\$3,945,322.70	100%		\$0.00		\$0.00	INA	0
10tai		30	\$3,9 4 3,322.10	100 %	V	φυ.υυ	U	PU.UU		U
31370QF46	Unavailable	44	\$5,085,459.53	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$5,085,459.53	100%	0	\$0.00	0 9	\$0.00		0
										_
31370QF53	Unavailable	53	\$5,061,506.29	100%		\$0.00	NA 0		NA	0
Total		53	\$5,061,506.29	100%	0	\$0.00	0 9	\$0.00		0
31370QFS3	Unavailable	47	\$5,039,421.47	100%	0	\$0.00	NA 0	00.03	NA	
Total	Ullavallaule	47	\$5,039,421.47 \$5,039,421.47	100%		\$0.00		\$0.00 \$0.00	INA	0
lotai		4/	\$5,039,421.47	100 %	V	φυ.υυ	U	pu.uu		U
31370QFT1	Unavailable	25	\$3,034,434.27	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		25	\$3,034,434.27	100%	_	\$0.00		\$0.00		0
			. ,							
31370QGE3	Unavailable	52	\$5,095,595.54	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$5,095,595.54	100%	0	\$0.00	0 9	\$0.00		0
31370QGS2	Unavailable	49	\$5,071,069.81	100%		\$0.00	NA 0		NA	0
Total		49	\$5,071,069.81	100%	0	\$0.00	0 9	\$0.00		0
31370QGY9	Unavailable	43	\$5,097,878.42	100%	0	\$0.00	NA 0	00.04	NA	
Total	Unavanable	43	\$5,097,878.42 \$5,097,878.42	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0
luai		43	\$3,097,676.42	100 %	U	φυ.υυ	U	p u. uu		<u> </u>
31370QV22	Unavailable	17	\$1,964,785.51	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,964,785.51	100%	0	\$0.00	0	\$0.00	,	0
31370QV71	Unavailable	33	\$2,945,887.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$2,945,887.96	100%	0	\$0.00	0 9	\$0.00		0
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31370QW21	Unavailable	18	\$1,965,838.40	100%		\$0.00	NA 0		NA	0
Total		18	\$1,965,838.40	100%	0	\$0.00	0	\$0.00		0
			** ***			* 0		h o o -		
31370QW39	Unavailable	24	\$2,943,569.29	100%		\$0.00	NA 0		NA	0
Total		24	\$2,943,569.29	100%	0	\$0.00	0	\$0.00		0
313700W47	Unoveilable	21	\$1 070 920 1 <i>4</i>	100%	0	\$0.00	NA 0.5	00.03	NT A	0
31370QW47 Total	Unavailable	21	\$1,970,839.14 \$1,970,839.14	100%		\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0
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31370QW88	Unavailable	42	\$3,927,806.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,927,806.48	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31370QW96	Unavailable	22	\$1,967,325.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,967,325.00	100% 0	\$0.00	0 \$0.00	0
212700775	**	<u> </u>	φ1 010 (TT - 1	100~	AC 22	NTA O 00 00	37.4 6
31370QWD7	Unavailable	13	\$1,010,675.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,010,675.00	100% 0	\$0.00	0 \$0.00	0
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanaole	24	\$1,969,622.17	100% 0	\$0.00	0 \$0.00	0
			. , , , , , , , , , , , , , , , , , , ,	, , , , ,	+ 3.30		
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,957,508.95	100% 0	\$0.00	0 \$0.00	0
31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,943,972.35	100% 0	\$0.00	0 \$0.00	0
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31370R3C9	Unavailable	11	\$1,007,138.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,138.67	100% 0	\$0.00	0 \$0.00	0
31370D2C0	Unavailable	12	\$1,005,002,00	100% 0	\$0.00	NA 0 \$0.00	NA 0
31370R3G0	Unavanable	13 13	\$1,005,902.88 \$1,005,902.88	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
<u>Total</u>		13	ψ1,003,704.δδ	100 70 0	φυ.υυ	<u>υφυ.υυ</u>	
31370R3H8	Unavailable	10	\$1,010,080.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u></u>	10	\$1,010,080.82	100% 0	\$0.00	0 \$0.00	0
31370R3J4	Unavailable	20	\$2,008,601.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,008,601.52	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31370R3L9	Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,504,830.96	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,504,303.68	100% 0	\$0.00	0 \$0.00	0
212700206	TT 11 1 1	 	¢1 502 700 07	10007.0	ФО ОО	NIA O DO OO	NIA C
31370R3R6	Unavailable	14	\$1,503,728.07 \$1,503,728.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,503,728.07	100% 0	\$0.00	0 \$0.00	0
31370R3S4	Unavailable	20	\$2,005,123.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	20	\$2,005,123.97 \$2,005,123.97	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31370R3T2	Unavailable	20	\$2,013,378.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,013,378.91	100% 0	\$0.00	0 \$0.00	0
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31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,034,649.01	100% 0	\$0.00	0 \$0.00	0
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,033,246.38	100% 0	\$0.00	0 \$0.00	0
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,516,963.05	100% 0	\$0.00	0 \$0.00	0
31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,506,405.44	100% 0	\$0.00	0 \$0.00	0
242505 43 50		20	** • • • • • • • • • • • • • • • • • •	10000	40.00	77.1 0 00 00	77.4
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,994,550.00	100% 0	\$0.00	0 \$0.00	0
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	11	\$1,005,809.03 \$1,005,809.03	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		11	\$1,005,009.05	100 % 0	\$0.00	0 50.00	U
31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	29	\$3,009,108.35	100% 0	\$0.00	0 \$0.00	0
Total			φ3,002,100.33	100 /6 0	φυ.υυ	υ φυ.υυ	
31370REG8	Unavailable	25	\$2,017,388.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,017,388.94	100% 0	\$0.00	0 \$0.00	0
2 0002			+2,011,000001	10070	φοιο σ	0 4000	
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,004,296.38	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,993,559.37	100% 0	\$0.00	0 \$0.00	0
31370RF85	Unavailable	14	\$998,829.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$998,829.24	100% 0	\$0.00	0 \$0.00	0
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,969,850.00	100% 0	\$0.00	0 \$0.00	0
31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,956,925.00	100% 0	\$0.00	0 \$0.00	0
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,948,657.00	100% 0	\$0.00	0 \$0.00	0
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,014,655.26	100% 0	\$0.00	0 \$0.00	0

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31370RHP5	Unavailable	41	\$2,964,487.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$2,964,487.00	100%	0	\$0.00	0 \$0.00	0	_
								-	
31370RQQ3	Unavailable	19	\$1,988,118.32	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$1,988,118.32	100%	0	\$0.00	0 \$0.00	0	
31370RTE7	Unavailable	26	\$3,046,351.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaore	26	\$3,046,351.05	100%		\$0.00	0 \$0.00	0	_
Total			ψο,040,551.05	100 /0		φυ.υυ	υ φυ.ου		_
31370RTG2	Unavailable	9	\$1,018,359.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,018,359.99	100%	0	\$0.00	0 \$0.00	0	
2127007110	TT.,	17	\$2.026.010.72	1000	0	\$0.00	NIA 0 00 00	NIAO	
31370RTH0	Unavailable	17	\$2,036,919.73	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$2,036,919.73	100%	U	\$0.00	0 \$0.00		
31370RVC8	Unavailable	58	\$4,996,485.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		58	\$4,996,485.93	100%		\$0.00	0 \$0.00	0	_
			. ,						
31370RVD6	Unavailable	72	\$5,939,022.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$5,939,022.78	100%	0	\$0.00	0 \$0.00	0	
								$-\!$	
31370RVF1	Unavailable	72	\$5,000,016.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$5,000,016.31	100%	0	\$0.00	0 \$0.00	0	
2127001440	77 '1 1 1	26	фо 400 001 70	1000	0	¢ο οο	NIA 0 00 00	NIA O	_
31370RVK0	Unavailable	36	\$2,428,821.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,428,821.73	100%	U	\$0.00	0 \$0.00		_
31370RVL8	Unavailable	57	\$4,990,259.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		57	\$4,990,259.79	100%	_	\$0.00	0 \$0.00	0	
								$-\!$	_
31370RVM6	Unavailable	59	\$3,986,997.78	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		59	\$3,986,997.78	100%	0	\$0.00	0 \$0.00	0	
212700111	77 '1 1 1		Φ4.002.747.0 <i>C</i>	1000	0	Φ0.00	NA 0 00 00	NIA O	
31370RVN4	Unavailable	66	\$4,903,747.86	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		66	\$4,903,747.86	100%	U	\$0.00	0 50.00		_
31370RVP9	Unavailable	29	\$2,952,867.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,952,867.56	100%		\$0.00	0 \$0.00	0	_
		-	, , , , , , , , , , ,						_
31370RVQ7	Unavailable	42	\$2,982,642.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$2,982,642.42	100%	0	\$0.00	0 \$0.00	0	
								$-\!$	_
31370RVR5	Unavailable	12	\$1,003,500.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,003,500.00	100%	0	\$0.00	0 \$0.00	0	
									_

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31370RVS3	Unavailable	26	\$1,982,550.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$1,982,550.00	100%	0	\$0.00	0 \$0.00	0)
21250071115	** '111	20	#2.510.764.07	1000		ф0,00	274 0 00 00	NT 4 C	_
31370RW45	Unavailable	28	\$3,518,764.07	100%		\$0.00	NA 0 \$0.00	NA ()
Total	+	28	\$3,518,764.07	100%	0	\$0.00	0 \$0.00)
31370RX36	Unavailable	25	\$3,049,588.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$3,049,588.18	100%	0	\$0.00	0 \$0.00	0)
31370RX44	Unavailable	31	\$3,533,457.79	100%		\$0.00	NA 0 \$0.00	NA ()
Total		31	\$3,533,457.79	100%	0	\$0.00	0 \$0.00	0)
21270DVD7	T.T.,	22	¢2 022 010 70	1000	0	¢0.00	NA O CO OO	NIA C	
31370RXP7	Unavailable	33	\$3,033,910.70	100%	-	\$0.00	NA 0 \$0.00	NA (<u>'</u>
Total		33	\$3,033,910.70	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370RXU6	Unavailable	29	\$3,506,035.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,506,035.44	100%	_	\$0.00	0 \$0.00	C)
			. , ,						
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$4,031,628.52	100%	0	\$0.00	0 \$0.00	0)
31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		120	\$11,132,429.98	100%	0	\$0.00	0 \$0.00	0)
2127004770	77 '1 1 1	102	ФО 022 104 40	1000		Φ0.00	NA 0 00 00	NIA 6	
31370S4Y8	Unavailable	102	\$9,833,104.49	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		102	\$9,833,104.49	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370S5B7	Unavailable	52	\$4,479,912.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		52	\$4,479,912.10	100%		\$0.00	0 \$0.00	0)
					Ш				
31370S5C5	Unavailable	27	\$2,627,219.84	100%		\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,627,219.84	100%	0	\$0.00	0 \$0.00	0)
			** 0.0 7.1			+0.00	77.1040.00		
31370S5D3	Unavailable	29	\$2,818,419.51	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,818,419.51	100%	0	\$0.00	0 \$0.00)
31370S5F8	Unavailable	91	\$7,782,873.50	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	91	\$7,782,873.50	100%	-	\$0.00	0 \$0.00	11/11	
Total		71	ψ1,102,013.30	100 /0	Ť	ψοισσ	υψυ.υυ		1
31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$4,038,342.21	100%		\$0.00	0 \$0.00	0)
31370S5H4	Unavailable	28	\$2,061,871.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,061,871.19	100%	0	\$0.00	0 \$0.00	0	

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31370S5K7	Unavailable	16	\$1,510,032.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		16	\$1,510,032.21	100%	0	\$0.00	0 \$0.00	0	
212707750	TT '1.1.1	1.1	Φ1 000 202 40	1000	0	Φ0.00	314 0 00 00	NIA O	<u> </u>
31370S7E9	Unavailable	11	\$1,008,302.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,008,302.49	100%	0	\$0.00	0 \$0.00	0	
31370S7H2	Unavailable	14	\$2,020,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,020,100.00	100%	0	\$0.00	0 \$0.00	0	
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,022,250.00	100%		\$0.00	0 \$0.00	0	
31370SB20	Unavailable	59	\$6,046,507.93	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	59	\$6,046,507.93	100%		\$0.00	0 \$0.00	1177 0	
Total		37	φυ,υ-τυ,5υ1.75	100 /6		φυ.υυ	υ φυ.υυ	0	
31370SB38	Unavailable	92	\$8,887,332.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$8,887,332.90	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31370SB46	Unavailable	31	\$3,228,177.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,228,177.08	100%	0	\$0.00	0 \$0.00	0	_
31370SB87	Unavailable	15	\$1,482,901.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,482,901.92	100%		\$0.00	0 \$0.00	0	
31370SBU8	Unavailable	24	\$2,618,268.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	24	\$2,618,268.05	100%	-	\$0.00	0 \$0.00	NAU	
lotai		24	\$2,010,200.03	100 /6	U	φυ.υυ	- υφυ.υυ	U	
31370SBV6	Unavailable	101	\$10,801,668.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		101	\$10,801,668.19	100%	0	\$0.00	0 \$0.00	0	
31370SBW4	Unavailable	40	\$4,298,712.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,298,712.06	100%		\$0.00	0 \$0.00	0	
31370SBX2	Unavailable	319	\$39,364,839.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		319	\$39,364,839.01	100%	0	\$0.00	0 \$0.00	0	
21270CDX/0	TT '1.1.1	122	Φ11 150 210 05	1000	0	Φ0.00	NA 0 ¢0 00	NIA O	
31370SBY0	Unavailable	122	\$11,159,319.95	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\vdash
Total		122	\$11,159,319.95	100%	U	\$0.00	050.00	U	
31370SBZ7	Unavailable	34	\$3,978,444.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,978,444.72	100%	0	\$0.00	0 \$0.00	0	
31370SCA1	Unavailable	25	\$2,725,857.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Jan. Hillion	25	\$2,725,857.18	100%		\$0.00	0 \$0.00	0	

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31370SCB9	Unavailable	53	\$5,448,614.89	100% 0	·	NA 0 \$0.00	NA 0
Total		53	\$5,448,614.89	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31370SCD5	Unavailable	87	\$9,337,300.50	100% 0		NA 0 \$0.00	NA 0
Total		87	\$9,337,300.50	100% 0	\$0.00	0 \$0.00	0
31370SCE3	Unavailable	153	\$16,274,973.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	153	\$16,274,973.00 \$16,274,973.00	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
Total		133	ψ10,274,973.00	100 /6 0	ψυ.υυ	υ ψυ.υυ	
31370SCF0	Unavailable	28	\$2,700,079.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,700,079.19	100% 0	\$0.00	0 \$0.00	0
		\vdash					
31370SCK9	Unavailable	39	\$3,513,948.14	100% 0		NA 0 \$0.00	NA 0
Total		39	\$3,513,948.14	100% 0	\$0.00	0 \$0.00	0
31370SEQ4	Unavailable	265	\$24,247,862.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Спачанавіс	265	\$24,247,862.83	100% 0		0 \$0.00	0
1000		200	Ψ21,217,002.00	100 /6 0	Ψ0.00	υ φυίσο	
31370SER2	Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		181	\$19,627,524.83	100% 0		0 \$0.00	0
31370SFA8	Unavailable	17	\$1,701,621.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,701,621.64	100% 0	\$0.00	0 \$0.00	0
		\vdash					
31370SFB6	Unavailable	271	\$31,442,270.82	100% 0		NA 0 \$0.00	NA 0
Total		271	\$31,442,270.82	100% 0	\$0.00	0 \$0.00	0
31370SFD2	Unavailable	223	\$23,722,814.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	223	\$23,722,814.15	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
1 0001			+20,: 22,01 H20	10070	4000	0 4 0 5 0 5	
31370SFG5	Unavailable	50	\$5,525,149.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,525,149.36	100% 0	\$0.00	0 \$0.00	0
31370SFH3	Unavailable	128	\$11,585,302.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		128	\$11,585,302.17	100% 0	\$0.00	0 \$0.00	0
		\sqcup					-
31370SK53	Unavailable	11	\$1,010,765.23	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,010,765.23	100% 0	\$0.00	0 \$0.00	0
2127001/05	TT '1 1 1		¢1 002 451 20	1000/0	\$0.00	NIA O DO OO	NIA O
31370SK95	Unavailable	9	\$1,003,451.39	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,003,451.39	100% 0	\$0.00	0 \$0.00	0
31370SKQ7	Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$1,979,698.52	100% 0		0 \$0.00	0
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31370SKR5	Unavailable	18	\$1,972,613.48	100%		NA 0 \$0.00	NA 0
Total		18	\$1,972,613.48	100%	0 \$0.00	0 \$0.00	0
		\longmapsto			 		
31370SKS3	Unavailable	9	\$1,010,453.03	100%		NA 0 \$0.00	NA 0
Total		9	\$1,010,453.03	100%	0 \$0.00	0 \$0.00	0
		$\sqcup \sqcup$			1		
31370SKY0	Unavailable	9	\$1,007,451.68	100%	1 1	NA 0 \$0.00	NA 0
Total		9	\$1,007,451.68	100%	0 \$0.00	0 \$0.00	0
		$\sqcup \sqcup$			1		
31370SKZ7	Unavailable	9	\$1,010,235.75	100%		NA 0 \$0.00	NA 0
Total		9	\$1,010,235.75	100%	0 \$0.00	0 \$0.00	0
		\longmapsto			1		
31370SLA1	Unavailable	12	\$1,011,353.83	100%		NA 0 \$0.00	NA 0
Total		12	\$1,011,353.83	100%	0 \$0.00	0 \$0.00	0
31370SNF8	Unavailable	156	\$15,886,818.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$15,886,818.53	100%	\$0.00	0 \$0.00	0
31370SNG6	Unavailable	29	\$3,064,416.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,064,416.22	100%	\$0.00	0 \$0.00	0
31370SNJ0	Unavailable	20	\$2,024,806.24	100%		NA 0 \$0.00	NA 0
Total		20	\$2,024,806.24	100%	\$0.00	0 \$0.00	0
					1		
31370SNK7	Unavailable	31	\$2,560,666.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,560,666.37	100%	\$0.00	0 \$0.00	0
31370SNM3	Unavailable	9	\$1,013,893.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,013,893.34	100%	\$0.00	0 \$0.00	0
31370SNV3	Unavailable	21	\$2,044,240.95	100%	00.00	NA 0 \$0.00	NA 0
Total		21	\$2,044,240.95	100%	\$0.00	0 \$0.00	0
31370SQB4	Unavailable	42	\$3,991,517.55	100%	00.00	NA 0 \$0.00	NA 0
Total		42	\$3,991,517.55	100%	\$0.00	0 \$0.00	0
31370SQE8	Unavailable	37	\$3,992,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,992,550.00	100%	\$0.00	0 \$0.00	0
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,025,728.55	100%	1 1	0 \$0.00	0
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31370SWH4	Unavailable	87	\$10,018,618.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,018,618.48	100%		0 \$0.00	0
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31370SWJ0	Unavailable	79 70	\$10,000,937.25	100%	-	\$0.00		_	\$0.00	NA	0 0	
Total		79	\$10,000,937.25	100%	V	\$0.00		U S	\$0.00		V	
31370SWK7	Unavailable	221	\$25,010,852.27	100%	0	\$0.00	NΔ	n (\$0.00	NA	n	
Total	Onavanaoic	221	\$25,010,852.27 \$25,010,852.27	100%	_	\$0.00		-	\$0.00 \$0.00	INA	n	
Total		221	\$25,010,052.27	100 %	U	φυ.υυ	<u>'</u>	1	90.00		V	
31370SWL5	Unavailable	128	\$15,012,704.55	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaore	128	\$15,012,704.55	100%	-	\$0.00		_	\$0.00	1171	0	
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31370SWM3	Unavailable	225	\$25,000,290.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		225	\$25,000,290.10	100%		\$0.00		-	\$0.00		0	
			, ,									
31370SWN1	Unavailable	124	\$14,007,232.06	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		124	\$14,007,232.06	100%	0	\$0.00		0 9	\$0.00		0	
31370SWP6	Unavailable	82	\$10,014,396.40	100%	0	\$0.00		_	\$0.00	NA	0	
Total		82	\$10,014,396.40	100%	0	\$0.00	(0 9	\$0.00		0	
											Ш	
31370SWY7	Unavailable	21	\$2,526,568.39	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		21	\$2,526,568.39	100%	0	\$0.00	(0 5	\$0.00		0	
											Ш	
31370SYP4	Unavailable	49	\$4,900,416.02	100%	-	\$0.00		-	\$0.00	NA	0	
Total		49	\$4,900,416.02	100%	0	\$0.00	(0 5	\$0.00		0	
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31370TBG7	Unavailable	49	\$3,784,863.62	100%	-	\$0.00		_	\$0.00	NA	0	
Total		49	\$3,784,863.62	100%	0	\$0.00	(0 5	\$0.00		0	
212707522	TT '1.1.1	70	¢0,000,055, 2 0	1000		Φ0.00	D.T.A.	0 (00.00	NT A		
31370TE33	Unavailable	78	\$8,089,055.29	100%	-	\$0.00		-	\$0.00	NA	0	
Total		78	\$8,089,055.29	100%	V	\$0.00	1	U	\$0.00		V	
31370TE58	Unavailable	62	\$6,349,227.40	100%	Λ	\$0.00	NΑ	Λ (\$0.00	NA	Λ	
Total	Ullavallable	62	\$6,349,227.40 \$6,349,227.40	100%		\$0.00		-	\$0.00 \$0.00	NA	n	
lotai		02	φυ,54 <i>9,221</i> .40	100 /0	U	φυ.υυ	<u>'</u>	1	p u. uu		V	
31370TE66	Unavailable	28	\$3,032,150.31	100%	n	\$0.00	NΔ	n s	\$0.00	NA	Ω	
Total	Onavanaoic	28	\$3,032,150.31	100%	_	\$0.00		_	50.00	IVA	0	
Total		20	ψ3,032,130.31	100 /6		ψ0.00			PU.UU			
31370TE82	Unavailable	75	\$8,127,377.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanaoic	75	\$8,127,377.94	100%	_	\$0.00		_	\$0.00	11/1	0	
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31370THG1	Unavailable	69	\$7,068,819.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		69	\$7,068,819.98	100%		\$0.00		-	\$0.00	1111	0	
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31370THH9	Unavailable	37	\$3,800,586.56	100%	0	\$0.00	NA	05	\$0.00	NA	0	
Total		37	\$3,800,586.56	100%	-	\$0.00		_	\$0.00		0	
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31370THK2	Unavailable	44	\$4,415,915.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,415,915.42	100% 0	\$0.00	0 \$0.00	0
31370THV8	Unavailable	116	\$11,724,744.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		116	\$11,724,744.57	100% 0	\$0.00	0 \$0.00	0
31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,136,313.77	100% 0	\$0.00	0 \$0.00	0
31370THY2	Unavailable	27	\$3,541,067.24	100% 0		NA 0 \$0.00	NA 0
Total		27	\$3,541,067.24	100% 0	\$0.00	0 \$0.00	0
31370TJA2	Unavailable	31	\$2,946,812.64	100% 0		NA 0 \$0.00	NA 0
Total		31	\$2,946,812.64	100% 0	\$0.00	0 \$0.00	0
24.25.05.75	** "	20	*** • • • • • • • • • • • • • • • • • •	10000	40.00	77.10.00.00	77.1.0
31370TJD6	Unavailable	29	\$2,956,108.42	100% 0		NA 0 \$0.00	NA 0
Total		29	\$2,956,108.42	100% 0	\$0.00	0 \$0.00	0
212707112	TT '1 1 1	10	¢1,000,520,17	1000/ 0	Φ0.00	NIA 0 00 00	NIAO
31370TJJ3	Unavailable	10	\$1,009,528.17	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,009,528.17	100% 0	\$0.00	0 \$0.00	U
31370TL92	Unavailable	23	\$2,013,191.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	23	\$2,013,191.16 \$2,013,191.16	100% 0		0 \$0.00	0
1 Otal		23	\$2,013,191.10	100 % 0	φυ.υυ	0 50.00	
31370TMA8	Unavailable	22	\$2,006,422.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	22	\$2,006,422.75	100% 0		0 \$0.00	0
1 otal			Ψ2,000,122.70	100 /6 0	ΨΟιΟΟ		
31370TN82	Unavailable	25	\$3,001,750.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,001,750.51	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
			, ,				
31370TPC1	Unavailable	14	\$1,505,164.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,505,164.34	100% 0	\$0.00	0 \$0.00	0
31370TRH8	Unavailable	45	\$4,817,210.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,817,210.78	100% 0	\$0.00	0 \$0.00	0
31370TRJ4	Unavailable	30	\$2,911,671.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,911,671.22	100% 0	\$0.00	0 \$0.00	0
31370TRK1	Unavailable	58	\$4,701,988.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,701,988.26	100% 0	\$0.00	0 \$0.00	0
31370TRL9	Unavailable	26	\$2,421,751.47	100% 0		NA 0 \$0.00	NA 0
Total		26	\$2,421,751.47	100% 0	\$0.00	0 \$0.00	0

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31370TRM7	Unavailable	35	\$3,243,928.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,243,928.43	100%	0	\$0.00	0 \$0.00		0
212505000			*1.202.77 0.01	100~	0	40.00	77.4 0 00 00		
31370TRN5	Unavailable	14	\$1,302,759.94	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,302,759.94	100%	0	\$0.00	0 \$0.00		0
31370TRP0	Unavailable	16	\$1,868,378.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanacio	16	\$1,868,378.29	100%	-	\$0.00	0 \$0.00		0
10001		10	ψ1,000,010 .2 >	100 /6		ψοισσ	0,4000		
31370TRQ8	Unavailable	17	\$2,000,236.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,000,236.25	100%	0	\$0.00	0 \$0.00		0
2127077760	77 '1 1 1	10	Φ2 012 505 24	1000	0	Φ0.00	λι Α Ο ΦΟ ΟΟ	NT A	
31370TT60	Unavailable	19	\$2,012,595.24	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,012,595.24	100%	U	\$0.00	0 \$0.00		0
31370TT78	Unavailable	13	\$1,503,697.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanasio	13	\$1,503,697.45	100%	_	\$0.00	0 \$0.00		0
			, , , ,			,			
31370TT86	Unavailable	9	\$1,003,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,003,450.00	100%	0	\$0.00	0 \$0.00		0
31370TTY9	Unavailable	18	\$1,999,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,999,850.00	100%	0	\$0.00	0 \$0.00		0
2127077150	77 '1 1 1	1.1	¢1 017 107 40	1000	0	Φ0.00	NIA O CO OO	D.T.A.	0
31370TU50	Unavailable	11	\$1,017,127.42	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		11	\$1,017,127.42	100%	U	\$0.00	0 \$0.00		U
31370U2Y5	Unavailable	10	\$1,001,089.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,001,089.51	100%		\$0.00	0 \$0.00		0
31370U3A6	Unavailable	10	\$1,003,793.44	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,003,793.44	100%	0	\$0.00	0 \$0.00		0
21270112111	77 '1 1 1	240	#20 400 44 7 01	1000		Φ0.00	N IA 0 00 00	NT A	
31370U3H1	Unavailable	240	\$30,408,447.91	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		240	\$30,408,447.91	100%	U	\$0.00	0 50.00		U
31370U3J7	Unavailable	201	\$25,197,999.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		201	\$25,197,999.36	100%	-	\$0.00	0 \$0.00		0
			1 2 7 2 7 2 2 2 2						
31370U3L2	Unavailable	224	\$28,586,256.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		224	\$28,586,256.89	100%	0	\$0.00	0 \$0.00		0
31370U3M0	Unavailable	279	\$35,024,560.34	100%		\$0.00	NA 0 \$0.00	NA	0
Total		279	\$35,024,560.34	100%	0	\$0.00	0 \$0.00		0

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31370U5V8	Unavailable	129	\$14,120,957.57	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		129	\$14,120,957.57	100% 0	\$0.00	0 \$0.00	0
		 					
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0		NA 0 \$0.00	NA 0
Total		277	\$30,528,816.08	100% 0	\$0.00	0 \$0.00	0
31370U5X4	Unavailable	237	\$25,339,931.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	237	\$25,339,931.36	100% 0		0 \$0.00	0
Itai		231	φ25,559,751.50	100 /6 0	φυ.υυ	0 90.00	
31370U5Y2	Unavailable	216	\$26,063,034.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		216	\$26,063,034.10	100% 0	\$0.00	0 \$0.00	0
21270115770	77 '1 1 1	0.2	#12 205 122 20	1000	#0.00	λι Α ο Φο ο ο	NIA O
31370U5Z9	Unavailable	83	\$12,285,132.39	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		83	\$12,285,132.39	100% 0	\$0.00	0 \$0.00	0
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		177	\$20,880,019.68	100% 0		0 \$0.00	0
31370U6B1	Unavailable	50	\$4,696,452.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,696,452.60	100% 0	\$0.00	0 \$0.00	0
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0		NA 0 \$0.00	NA 0
Total		41	\$4,273,882.13	100% 0	\$0.00	0 \$0.00	0
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	197	\$21,037,015.30	100% 0		0 \$0.00	0
Iotai		157	φ21,037,013.30	100 /6 0	φυ.υυ	0 40.00	
31370UC99	Unavailable	17	\$1,988,308.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,988,308.36	100% 0	\$0.00	0 \$0.00	0
21250115 1 5	** '1.1	26	ф2 400 10 7 7 4	100%	40.00	NA 0 00 00	N. 4 O
31370UDA5	Unavailable	36	\$3,490,107.74	100% 0		NA 0 \$0.00	NA 0
Total		36	\$3,490,107.74	100% 0	\$0.00	0 \$0.00	0
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$3,046,753.81	100% 0	 	0 \$0.00	0
2 3001		30	φυ,υπο,πυοιοι	100 /0 0	Ψυ•υυ	σφυ.συ	
31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,252,795.67	100% 0	\$0.00	0 \$0.00	0
31370UFR6	Unavailable	134	\$14,897,184.32	100% 0		NA 0 \$0.00	NA 0
Total		134	\$14,897,184.32	100% 0	\$0.00	0 \$0.00	0
2127011572	T To asso 11 - 1, 1 -	(1	¢0 062 060 02	100% 0	\$0.00	NIA O CO OO	NIA O
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		61	\$8,863,868.83	100%	\$0.00	0 50.00	
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31370UFW5	Unavailable	20	\$2,460,539.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,460,539.15	100%	0 \$0.00	0 \$0.00	0
31370UJ50	Unavailable	13	\$1,000,875.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,000,875.00	100%	0 \$0.00	0 \$0.00	0
31370UK90	Unavailable	44	\$5,007,141.12	100%	1 -	NA 0 \$0.00	NA 0
Total		44	\$5,007,141.12	100%	0 \$0.00	0 \$0.00	0
31370UMW7	Unavailable	10	\$1,002,800.00	100%		NA 0 \$0.00	NA 0
Total		10	\$1,002,800.00	100%	0 \$0.00	0 \$0.00	0
31370UMY3	Unavailable	12	\$1,008,006.12	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	12	\$1,008,006.12	100%		0 \$0.00	0
1 (141)		12	Ψ1,000,000.12	100 /0	φυ.υυ	υ φυ•υυ	
31370USR2	Unavailable	35	\$4,379,976.29	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,379,976.29	100%	<u> </u>	0 \$0.00	0
			, , ,				
31370UXQ8	Unavailable	52	\$6,000,856.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,000,856.81	100%	0 \$0.00	0 \$0.00	0
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$15,001,961.11	100%	0 \$0.00	0 \$0.00	0
31370UXT2	Unavailable	89	\$10,005,221.48	100%	+	NA 0 \$0.00	NA 0
Total		89	\$10,005,221.48	100%	0 \$0.00	0 \$0.00	0
31370UXV7	Unavailable	201	\$21,003,459.56	100% (0 \$0.00	NA 0 \$0.00	NA O
Total	Unavailable	201	\$21,003,459.56 \$21,003,459.56	100%		0 \$0.00	NA 0 0
1 otal		201	φ41,003,437.30	100 70	φυ.υυ	0 40.00	
31370UXW5	Unavailable	88	\$10,006,151.05	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$10,006,151.05	100%	1 1	0 \$0.00	0
31370UXX3	Unavailable	137	\$15,009,796.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$15,009,796.58	100%	0 \$0.00	0 \$0.00	0
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$12,017,335.74	100%	0 \$0.00	0 \$0.00	0
31370UYM6	Unavailable	25	\$1,990,768.65	100%	1 -	NA 0 \$0.00	NA 0
Total		25	\$1,990,768.65	100%	0 \$0.00	0 \$0.00	0
2127017770	**		**	4000	0 40.00	Y 1 0 40 00	N. 16
31370UYP9	Unavailable	46	\$4,904,430.74	100%		NA 0 \$0.00	NA 0
Total		46	\$4,904,430.74	100%	0 \$0.00	0 \$0.00	0
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31370UYS3	Unavailable	50	\$5,004,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,004,850.00	100%	0	\$0.00	0 \$0.00	(0
									_
31370UYT1	Unavailable	61	\$5,038,082.91	100%		\$0.00	NA 0 \$0.00	NA	0
Total		61	\$5,038,082.91	100%	0	\$0.00	0 \$0.00	(0
31370UYV6	Unavailable	23	\$1,970,300.00	100%	Ω	\$0.00	NA 0 \$0.00	NA	0
	Ullavallaule	23	\$1,970,300.00 \$1,970,300.00	100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
Total		23	\$1,970,300.00	100%	U	\$0.00	0 50.00		U .
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,060,884.79	100%	t t	\$0.00	0 \$0.00		0
31370V5P9	Unavailable	35	\$3,993,663.14	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,993,663.14	100%	0	\$0.00	0 \$0.00	(0
31370V5Q7	Unavailable	231	\$28,990,364.60	100%	Ω	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	231	\$28,990,364.60 \$28,990,364.60	100%		\$0.00	0 \$0.00	INA	0
1 Otal		231	\$20,990,304.00	100 %	V	\$0.00	0 50.00		U
31370V5S3	Unavailable	9	\$1,000,490.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,000,490.78	100%		\$0.00	0 \$0.00		0
31370V5T1	Unavailable	354	\$39,596,238.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		354	\$39,596,238.12	100%	0	\$0.00	0 \$0.00	(0
212708/7844	T.T., 11-1-1-	00	¢0.020.005.75	1000/	0	¢0.00	NIA O CO OO	NT A	0
31370V7M4	Unavailable	90	\$8,820,995.75	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$8,820,995.75	100%	U	\$0.00	0 \$0.00		U
31370VAP3	Unavailable	26	\$3,011,263.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,011,263.71	100%	-	\$0.00	0 \$0.00		0
31370VGD4	Unavailable	23	\$2,561,629.78		_	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,561,629.78	100%	0	\$0.00	0 \$0.00	(0
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31370VHR2	Unavailable	65	\$7,679,372.90			\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,679,372.90	100%	0	\$0.00	0 \$0.00	(0
31370VJ33	Unavailable	81	\$8,043,353.31	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Ollavallaule	81	\$8,043,353.31	100%		\$0.00	0 \$0.00	IVA	n
lotai		01	φο,υ43,333.31	100 %	U	φυ.υυ	0 \$0.00		U .
31370VJ41	Unavailable	93	\$9,998,844.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$9,998,844.88	100%	_	\$0.00	0 \$0.00		0
31370VJ58	Unavailable	76	\$8,005,573.37	100%		\$0.00	NA 0 \$0.00	NA	0
Total		76	\$8,005,573.37	100%	0	\$0.00	0 \$0.00	(0
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31370VJ66	Unavailable	102	\$9,996,871.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$9,996,871.02	100%	0	\$0.00	0 \$0.00	0	
2125011112		20	*	1000	0	.	77.1.0.00.00		_
31370VKB3	Unavailable	38	\$4,025,519.43	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,025,519.43	100%	0	\$0.00	0 \$0.00	- 0	
31370VKC1	Unavailable	16	\$2,005,437.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,005,437.33	100%	0	\$0.00	0 \$0.00	0	_
31370VKD9	Unavailable	43	\$3,999,896.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$3,999,896.75	100%		\$0.00	0 \$0.00	0	_
31370VM39	Unavailable	21	\$1,982,647.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	21	\$1,982,647.29	100%		\$0.00	0 \$0.00	0	
			Ψ1,702,047.27	100 /6		Ψ0.00	υψο.ου		
31370VM47	Unavailable	20	\$2,013,481.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,013,481.29	100%	0	\$0.00	0 \$0.00	0	
31370VM54	Unavailable	13	\$1,011,950.99	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,011,950.99	100%	0	\$0.00	0 \$0.00	0	
31370VM62	Unavailable	11	\$1,014,779.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,014,779.24	100%	0	\$0.00	0 \$0.00	0	_
31370VM70	Unavailable	15	\$1,011,449.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	15	\$1,011,449.71	100%		\$0.00	0 \$0.00	0	
T OWI		10	ψ1,011,1151/1	100 /0		φοιου	0 4000		
31370VM88	Unavailable	12	\$1,003,193.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,003,193.95	100%	0	\$0.00	0 \$0.00	0	
31370VMP0	Unavailable	9	\$1,001,746.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,001,746.81	100%	0	\$0.00	0 \$0.00	0	
31370VMR6	Unavailable	32	\$2,956,733.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,956,733.47	100%	0	\$0.00	0 \$0.00	0	
21270878464	TT '111	20	¢2.005.620.70	1000	_	Φ0.00	NIA 0 00 00	NIAO	
31370VMS4	Unavailable	38	\$2,995,620.78	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		38	\$2,995,620.78	100%	U	\$0.00	0 50.00		
31370VMV7	Unavailable	11	\$1,013,940.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,013,940.90	100%		\$0.00	0 \$0.00	0	_
31370VMW5	Unavailable	51	\$4,914,361.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	51	\$4,914,361.59	100%		\$0.00	0 \$0.00	11/10	
2 3 441			¥ 192 1 190 0 1 100 1	230 /0		Ψ0.00	υψυ•υυ		_

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21270VMV2	Umarrailah 1	4.1	\$2,002,106,02	1000	Λ	\$0.00	NA 0 \$0.00	NT A	
31370VMX3 Total	Unavailable	41 41	\$2,992,196.92 \$2,992,196.92	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		41	\$2,992,190.92	100 %	U .	\$0.00	0 50.00		<u>'</u>
31370VN20	Unavailable	19	\$2,039,800.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	19	\$2,039,800.00	100%	_	\$0.00	0 \$0.00	(
			+- ,,			7 0000			
31370VN61	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,002,350.00	100%	0	\$0.00	0 \$0.00	()
31370VNA2	Unavailable	21	\$1,971,188.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,971,188.13	100%	0	\$0.00	0 \$0.00	()
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	()
31370VNW4	Unavailable	12	\$2,029,600.00	100%		\$0.00	NA 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%	_	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		17	\$1,990,750.00	100%	0	\$0.00	0 \$0.00	()
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	()
31370VWW4	Unavailable	5	\$441,149.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		5	\$441,149.13	100%	0	\$0.00	0 \$0.00	()
31370VXA1	Unavailable	20	\$2,505,157.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,505,157.38	100%	0	\$0.00	0 \$0.00	()
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	()
31370VXC7	Unavailable	36	\$4,440,529.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$4,440,529.11	100%	0	\$0.00	0 \$0.00	()
31370VXD5	Unavailable	15	\$1,513,093.92	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,513,093.92	100%	0	\$0.00	0 \$0.00	()
31370VXE3	Unavailable	30	\$3,536,098.98	100%		\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,536,098.98	100%	0	\$0.00	0 \$0.00)
31370VXF0	Unavailable	55	\$6,007,118.20	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaule	55	\$6,007,118.20 \$6,007,118.20	100%		\$0.00 \$0.00	0 \$0.00	INA)
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31370VXG8	Unavailable	16	\$2,033,541.14	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,033,541.14	100%	\$0.00	0 \$0.00	0
31370VXN3	Unavailable	57	\$6,476,185.45	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,476,185.45	100%	0 \$0.00	0 \$0.00	0
31370VXP8	Unavailable	13	\$1,501,546.24	100% (1	NA 0 \$0.00	NA 0
Total		13	\$1,501,546.24	100%	0 \$0.00	0 \$0.00	0
		\vdash			1		$-\!$
31370VXT0	Unavailable	28	\$3,012,136.59	100% (NA 0 \$0.00	NA 0
Total		28	\$3,012,136.59	100%	90.00	0 \$0.00	0
31370VXW3	Unavailable	24	\$2.515.202.02	100% (2 40 00	NA 0 \$0.00	NAO
	Unavailable	34 34	\$3,515,383.03 \$3,515,383.03	100%	1 1	0 \$0.00	NA 0 0
Total		34	φυ,515,363.03	100%	φυ.υυ	0 0.00	
31370VYA0	Unavailable	15	\$1,003,583.04	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,003,583.04	100%		0 \$0.00	0
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31370VYC6	Unavailable	18	\$1,000,889.37	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,000,889.37	100%	\$0.00	0 \$0.00	0
31370VYZ5	Unavailable	16	\$2,030,557.00	100%	0.00	NA 0 \$0.00	NA 0
Total		16	\$2,030,557.00	100%	0 \$0.00	0 \$0.00	0
31370VZ92	Unavailable	21	\$1,488,141.60	100% (NA 0 \$0.00	NA 0
Total		21	\$1,488,141.60	100%	0 \$0.00	0 \$0.00	0
31370W2Z8	Unavailable	117	\$12.746.240.00	100% (2 60.00	NA 0 \$0.00	NAO
Total	Unavanable	117 117	\$12,746,249.08 \$12,746,249.08	100%		0 \$0.00	NA 0 0
าบเลา		11/	φ1 <i>2</i> ,/40,247.0δ	100%	φυ.υυ	0 0.00	0
31370W3A2	Unavailable	118	\$12,748,630.58	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$12,748,630.58	100%	1	0 \$0.00	0
31370W3B0	Unavailable	124	\$11,767,329.45	100% (0.00	NA 0 \$0.00	NA 0
Total		124	\$11,767,329.45	100%	\$0.00	0 \$0.00	0
31370W3C8	Unavailable	129	\$11,771,840.63	100%	0.00	NA 0 \$0.00	NA 0
Total		129	\$11,771,840.63	100%	0 \$0.00	0 \$0.00	0
31370W3D6	Unavailable	137	\$11,804,189.89	100% (1 1	NA 0 \$0.00	NA 0
Total		137	\$11,804,189.89	100%	0 \$0.00	0 \$0.00	0
242503325			***	40000			-
31370W3F1	Unavailable	92	\$8,830,363.90	100% (NA 0 \$0.00	NA 0
Total		92	\$8,830,363.90	100%	90.00	0 \$0.00	0

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31370W3G9	Unavailable	198	\$17,645,183.14	100%	n	\$0.00	NA	η Φ	0.00	NA	U	
Total	Ullavallaule	198	\$17,645,183.14 \$17,645,183.14	100%	-	\$0.00	1	_	0.00	INA	0	
Total		170	Ψ17,045,105.14	100 /0		ψ0.00		σΨ	0.00		Ū	
31370W3H7	Unavailable	82	\$6,861,131.62	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		82	\$6,861,131.62	100%	-	\$0.00		-	0.00		0	
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31370W3J3	Unavailable	53	\$4,011,978.89	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		53	\$4,011,978.89	100%	0	\$0.00		0 \$	0.00		0	
31370W3M6	Unavailable	31	\$2,947,381.47	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		31	\$2,947,381.47	100%	0	\$0.00	(0 \$	0.00		0	
31370W3P9	Unavailable	19	\$1,993,394.48		-	\$0.00	NA	_		NA	0	
Total		19	\$1,993,394.48	100%	0	\$0.00		0 \$	0.00		0	
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31370W3Q7	Unavailable	24	\$1,983,143.92	100%	-	\$0.00	NA	_		NA	0	
Total		24	\$1,983,143.92	100%	0	\$0.00		0 \$	0.00		0	
2127011275	** '111	20	#2.040.00 7.0 2	1000	0	Φ0.00	27.4	0.0	0.00	27.4	0	
31370W3R5	Unavailable	28	\$2,949,885.23	100%	-	\$0.00	NA	Ť		NA	0	
<u>Total</u>		28	\$2,949,885.23	100%	0	\$0.00	(U \$	0.00		0	
31370W3S3	Unavailable	80	\$6,871,381.51	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		80	\$6,871,381.51	100%	0	\$0.00		0 \$	0.00		0	
31370W3U8	Unavailable	31	\$2,959,788.22	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		31	\$2,959,788.22	100%	0	\$0.00		0 \$	0.00		0	
31370W4R4	Unavailable	12	\$1,253,219.98	100%	0	\$0.00	NA	Λ Φ.	0.00	NA	Λ	
Total	Ullavallable	12	\$1,253,219.98 \$1,253,219.98	100%	+	\$0.00		_	0.00	INA	n	
Total		12	φ1,233,217.70	100 /0	U	φυ.υυ		υφ	0.00		U	
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total		15	\$1,965,087.29	100%		\$0.00		-	0.00	1,112	0	
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31370W5Z5	Unavailable	8	\$1,022,587.65	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		8	\$1,022,587.65	100%	-	\$0.00			0.00		0	
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31370W6A9	Unavailable	21	\$2,945,250.74	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		21	\$2,945,250.74	100%	0	\$0.00		0 \$	0.00		0	
31370W6B7	Unavailable	58	\$6,837,672.19	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		58	\$6,837,672.19	100%	0	\$0.00		0 \$	0.00		0	
31370W6C5	Unavailable	68	\$8,791,360.99	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		68	\$8,791,360.99	100%	0	\$0.00		0 \$	0.00		0	
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31370W6D3	Unavailable	80	\$9,757,311.34	100%	Λ	\$0.00	NΛ	\$0.00	NA	n	
Total	Unavanable	80	\$9,757,311.34 \$9,757,311.34	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	ŊΑ	U U	
Total		80	φ9,757,511.54	100 /6	V	φυ.υυ		φυ.υυ		V	
31370W6E1	Unavailable	117	\$14,633,347.06	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	C Ha variable	117	\$14,633,347.06	100%		\$0.00		\$0.00	1111	0	
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31370W6F8	Unavailable	122	\$14,634,795.68	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		122	\$14,634,795.68	100%	0	\$0.00	0	\$0.00		0	
31370W6G6	Unavailable	89	\$11,712,796.66	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		89	\$11,712,796.66	100%	0	\$0.00	0	\$0.00		0	
31370W7K6	Unavailable	15	\$1,968,720.07	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		15	\$1,968,720.07	100%	0	\$0.00	0	\$0.00		0	
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31370WAA4	Unavailable	51	\$4,919,502.16			\$0.00		\$0.00	NA	0	
Total		51	\$4,919,502.16	100%	0	\$0.00	0	\$0.00		0	
								 			
31370WAC0	Unavailable	77	\$5,887,159.97	100%	+	\$0.00		\$0.00	NA	0	
Total		77	\$5,887,159.97	100%	0	\$0.00		\$0.00		0	
31370WAD8	Unavailable	86	\$7,840,688.54	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		86	\$7,840,688.54	100%	0	\$0.00	0	\$0.00		0	
31370WAE6	Unavailable	77	\$7,831,068.13	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		77	\$7,831,068.13	100%	0	\$0.00	0	\$0.00		0	
31370WAF3	Unavailable	96	\$7,824,835.57	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		96	\$7,824,835.57	100%	0	\$0.00	0	\$0.00		0	
31370WAJ5	Unavailable	75	\$6,839,663.87	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		75	\$6,839,663.87	100%	0	\$0.00	0	\$0.00		0	
31370WAK2	Unavailable	65	\$6,127,658.32	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		65	\$6,127,658.32	100%	0	\$0.00	0	\$0.00		0	
31370WAN6	Unavailable	54	\$4,897,346.84			\$0.00		\$0.00	NA	0	
Total		54	\$4,897,346.84	100%	0	\$0.00	0	\$0.00		0	
31370WBB1	Unavailable	48	\$4,244,947.55	100%		\$0.00		\$0.00	NA	0	
Total		48	\$4,244,947.55	100%	0	\$0.00	0	\$0.00		0	
31370WC20	Unavailable	47	\$4,907,144.36	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total		47	\$4,907,144.36	100%		\$0.00		\$0.00		0	
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31370WCG9	Unavailable	45 45	\$4,943,323.07 \$4,943,323.07	100% 100%	-	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	O O	
Total		45	\$4,943,323.07	100%	U	\$U.UU		/ Þ U.UU		V	
31370WCK0	Unavailable	47	\$4,907,033.27	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	Chavanable	47	\$4,907,033.27	100%	-	\$0.00		\$0.00	1171	0	
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31370WCL8	Unavailable	51	\$4,905,142.41	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		51	\$4,905,142.41	100%	0	\$0.00	0	\$0.00		0	
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31370WCM6	Unavailable	32	\$2,947,126.41	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		32	\$2,947,126.41	100%	0	\$0.00	0	\$0.00		0	
31370WCP9	Unavailable	107	\$9,810,404.90	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		107	\$9,810,404.90	100%	0	\$0.00	0	\$0.00		0	
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31370WCQ7	Unavailable	56	\$4,907,705.64	100%	-	\$0.00		\$0.00	NA	0	
Total		56	\$4,907,705.64	100%	0	\$0.00	0	\$0.00		0	
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31370WCU8	Unavailable	30	\$2,945,084.06		\vdash	\$0.00		\$0.00	NA	0	
<u>Total</u>		30	\$2,945,084.06	100%	0	\$0.00		\$0.00		0	
31370WD29	Unavailable	24	\$2,495,771.04	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		24	\$2,495,771.04	100%	0	\$0.00	0	\$0.00		0	
31370WD37	Unavailable	22	\$2,528,101.74	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		22	\$2,528,101.74	100%	0	\$0.00	(\$0.00		0	
31370WD45	Unavailable	22	\$2,523,900.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	ona variable	22	\$2,523,900.00	100%	+	\$0.00		\$0.00	1171	0	
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31370WD60	Unavailable	100	\$10,159,225.75	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		100	\$10,159,225.75	100%		\$0.00	0	\$0.00		0	
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31370WDG8	Unavailable	39	\$3,924,308.17	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		39	\$3,924,308.17	100%	0	\$0.00	0	\$0.00		0	
31370WDH6	Unavailable	50	\$4,914,838.52	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		50	\$4,914,838.52	100%	0	\$0.00	0	\$0.00		0	
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31370WDJ2	Unavailable	15	\$1,966,137.84	100%		\$0.00		\$0.00	NA	0	
Total		15	\$1,966,137.84	100%	0	\$0.00	0	\$0.00		0	
21270WDL7	7711	12	¢1 011 222 C2	1000	0	\$0.00	NTAC	00.00	%T A	0	
31370WDL7	Unavailable	13	\$1,011,322.82	100%		\$0.00		\$0.00	NA	U	
Total	+	13	\$1,011,322.82	100%	U	\$0.00		\$0.00		V	
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31370WDM5	Unavailable	30	\$2,458,156.20	100%	0	\$0.00	NΔ	٥	60.00	NA	0	
Total	Onavanauic	30	\$2,458,156.20 \$2,458,156.20	100%	-	\$0.00 \$0.00		_	60.00 60.00	INA	0	
10001		30	Ψ297509150.20	100 /0	9	ψυ.υυ		σφ	70.00			
31370WDR4	Unavailable	30	\$2,982,251.21	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		30	\$2,982,251.21	100%	-	\$0.00		-	60.00		0	
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31370WDX1	Unavailable	19	\$1,996,071.50	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		19	\$1,996,071.50	100%	0	\$0.00	(0 \$	60.00		0	
31370WDZ6	Unavailable	36	\$3,493,330.11	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		36	\$3,493,330.11	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31370WEB8	Unavailable	11	\$1,015,649.09	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		11	\$1,015,649.09	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31370WEK8	Unavailable	12	\$1,509,450.00	100%		\$0.00		_	00.00	NA	0	
Total		12	\$1,509,450.00	100%	0	\$0.00	(0 \$	0.00		0	
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31370WEZ5	Unavailable	19	\$1,983,931.15	100%	\vdash	\$0.00		-	00.00	NA	0	
Total		19	\$1,983,931.15	100%	0	\$0.00	(0 \$	0.00		0	
31370WH25	Unavailable	85	\$9,858,397.91	100%	0	\$0.00	NA	0 \$	50.00	NA	0	_
Total		85	\$9,858,397.91	100%	0	\$0.00	(0 \$	60.00		0	
31370WH33	Unavailable	97	\$10,043,327.83	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		97	\$10,043,327.83	100%	0	\$0.00		0 \$	0.00		0	
31370WH41	Unavailable	50	\$4,930,911.32	100%	0	\$0.00	NI A	Λ ¢	60.00	NA		
Total	Ullavallable	50	\$4,930,911.32 \$4,930,911.32	100%	+	\$0.00		_	60.00 60.00	INA	O A	
1 Otal		30	\$ 4 ,730,711.32	100 %	U	φυ.υυ		υφ	0.00		U	
31370WH58	Unavailable	80	\$8,562,093.93	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	<u> </u>	80	\$8,562,093.93	100%		\$0.00		_	60.00	1111	0	
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31370WJ31	Unavailable	37	\$4,343,250.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		37	\$4,343,250.00	100%	_	\$0.00		_	60.00		0	
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31370WJ49	Unavailable	89	\$8,911,803.83	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		89	\$8,911,803.83	100%	0	\$0.00	(0 \$	60.00		0	
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31370WJ56	Unavailable	27	\$2,596,475.00	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		27	\$2,596,475.00	100%	0	\$0.00		0 \$	60.00		0	
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31370WJ64	Unavailable	96	\$9,711,604.38	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		96	\$9,711,604.38	100%	0	\$0.00		0 \$	60.00	-	0	
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31370WJ80	Unavailable	18	\$1,975,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,975,300.00	100%	0	\$0.00	0 \$0.00		0
31370WJA5	Unavailable	81	\$9,845,527.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$9,845,527.28	100%	0	\$0.00	0 \$0.00		0
31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		74	\$7,901,297.48	100%	0	\$0.00	0 \$0.00		0
31370WJG2	Unavailable	91	\$10,061,286.93	100%		\$0.00	NA 0 \$0.00	NA	0
Total		91	\$10,061,286.93	100%	0	\$0.00	0 \$0.00		0
31370WJL1	Unavailable	90	\$10,096,308.78			\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,096,308.78	100%	0	\$0.00	0 \$0.00		0
21270341140	Thomaileble	40	¢5,007,656,00	1000/	Λ	\$0.00	NIA O CO OO	NT A	0
31370WJM9	Unavailable	49 49	\$5,097,656.00	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		49	\$5,097,656.00	100%	V	\$0.00	0 50.00		<u> </u>
31370WJN7	Unavailable	86	\$9,938,625.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	86	\$9,938,625.00 \$9,938,625.00	100%	-	\$0.00	0 \$0.00	INA	0 0
lotai		00	\$9,930,023.00	100 /0	<u> </u>	φυ.υυ	0 90.00		-
31370WJQ0	Unavailable	27	\$3,406,230.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Hu v u Hu o l'e	27	\$3,406,230.00	100%		\$0.00	0 \$0.00	1 17 1	0
1000			φε,100,200,00	100 /6	Ť	ΨΟ•ΟΟ	0,000		
31370WJR8	Unavailable	91	\$10,029,083.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$10,029,083.00	100%	_	\$0.00	0 \$0.00		0
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31370WJS6	Unavailable	34	\$2,400,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$2,400,100.00	100%	0	\$0.00	0 \$0.00		0
31370WJT4	Unavailable	201	\$20,864,492.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		201	\$20,864,492.03	100%	0	\$0.00	0 \$0.00		0
31370WKB1	Unavailable	25	\$2,113,744.83			\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,113,744.83	100%	0	\$0.00	0 \$0.00		0
31370WL95	Unavailable	10	\$1,015,700.00			\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,015,700.00	100%	0	\$0.00	0 \$0.00		0
					_				
31370WNR3	Unavailable	38	\$3,988,292.86	100%		\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,988,292.86	100%	0	\$0.00	0 \$0.00		0
									_
31370WP42	Unavailable	15	\$1,500,318.32			\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,500,318.32	100%	0	\$0.00	0 \$0.00		0
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21270WD50	I Inorrailable	20	\$2,004,026,40	1000	0	\$0.00	NA 0 \$0.00	NT A L	1
31370WP59 Total	Unavailable	28 28	\$3,004,936.49 \$3,004,936.49	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		20	\$3,00 4 ,330.43	100 %	U	φυ.υυ	0 \$0.00		<u>'</u>
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Cha valiacie	54	\$5,586,674.95	100%		\$0.00	0 \$0.00	1 (11))
			+			7 3 3 3			
31370WPM2	Unavailable	35	\$3,560,831.54	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		35	\$3,560,831.54	100%	0	\$0.00	0 \$0.00	C)
31370WPN0	Unavailable	36	\$3,437,873.04	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		36	\$3,437,873.04	100%	0	\$0.00	0 \$0.00	0)
31370WPS9	Unavailable	29	\$3,514,100.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,514,100.00	100%	0	\$0.00	0 \$0.00	0)
									
31370WPT7	Unavailable	31	\$2,953,457.94	100%		\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,953,457.94	100%	0	\$0.00	0 \$0.00)
2125011056	*** ** 1.1	26	\$2.040.055.40	1000	0	Φ0.00	N. 4 0 00 00	NT 4 C	_
31370WQF6	Unavailable	36	\$2,940,977.48	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		36	\$2,940,977.48	100%	0	\$0.00	0 \$0.00		<u>'</u>
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,016,791.47	100%	0	\$0.00	0 \$0.00	C)
31370WUJ3	Unavailable	10	\$1,001,081.32	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,001,081.32	100%	0	\$0.00	0 \$0.00	0)
31370WUK0	Unavailable	13	\$1,012,232.55	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanable	13	\$1,012,232.55	100%		\$0.00	0 \$0.00	1171	
1 otal		10	Ψ1,012,222.22	100 /0		φοισσ			
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,031,479.48	100%		\$0.00	0 \$0.00	0)
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31370WUP9	Unavailable	13	\$1,019,116.35	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,019,116.35	100%	0	\$0.00	0 \$0.00	C)
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	0)
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	0)
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31370WUX2	Unavailable	11	\$1,020,083.94	100%	_	\$0.00	NA 0 \$0.00	NA	<u>/</u>
Total		11	\$1,020,083.94	100%	U	\$0.00	0 \$0.00		'
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Unavailable	18	\$1,985,809.20	100%	0	\$0.00	NA (\$0.00	NA	0
	18	\$1,985,809.20	100%	0	\$0.00	(\$0.00		0
77 '1 1 1	0	φ1 000 01 7 27	1000		Ф0.00	N T A (0.00	N/A	0
Unavailable	 							NA	0
	9	\$1,009,017.37	100%	U	\$0.00	(\$0.00		0
Unavailable	15	\$2,014,162.85	100%	0	\$0.00	NA (\$0.00	NA	0
	15			-	\$0.00			·	0
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Unavailable	22	\$3,002,726.96	100%	0	\$0.00	NA (\$0.00	NA	0
	22	\$3,002,726.96	100%	0	\$0.00	(\$0.00		0
I In arra; labla	10	¢2 467 850 00	1000/		\$0.00	NIA (00.00	NIA	0
Unavailable	t t						1 1	NA	<u>0</u>
	19	\$2,407,850.00	100%	U	\$0.00		750.00		<u> </u>
Unavailable	15	\$2,046,171.12	100%	0	\$0.00	NA (\$0.00	NA	0
	15			_	·			·	0
Unavailable	22	\$3,039,872.69	100%	0	\$0.00	NA (\$0.00	NA	0
	22	\$3,039,872.69	100%	0	\$0.00	(\$0.00		0
Unavailable	33	\$3,414,900.66	100%	0	\$0.00			NA	0
	33	\$3,414,900.66	100%	0	\$0.00	(\$0.00		0
77 '111	105	ФОО 5.4.4.4.4.5.0.C	1000		Φ0.00	N 7.4. (0.00	NT A	0
Unavailable	t t			\vdash	· ·		+ +	NA	0
	195	\$23,544,445.86	100%	U	\$0.00	(150.00		U
Unavailable	91	\$10,349,165.58	100%	0	\$0.00	NA (\$0.00	NA	0
	91	\$10,349,165.58		-	\$0.00				0
Unavailable	18	\$2,043,408.80			\$0.00			NA	0
	18	\$2,043,408.80	100%	0	\$0.00	(\$0.00		0
Unavailable								NA	0
	10	\$1,012,700.00	100%	0	\$0.00	(\$0.00		0
Unavailable	16	\$2,028,029,43	100%	0	\$0.00	NΔ(00.02	NΔ	0
Ollavallable	t							IVA	0
	10	φ2,020,027.43	100 /0		Ψ0.00		Αυτου		
Unavailable	49	\$4,950,577.73	100%	0	\$0.00	NA (\$0.00	NA	0
	49	\$4,950,577.73			\$0.00				0
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Unavailable	47	\$5,119,903.89	100%	0	\$0.00	NA (\$0.00	NA	0
	47	\$5,119,903.89	100%	0	\$0.00	(\$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 15 15 15 15	Unavailable 9 \$1,009,017.37 Unavailable 15 \$2,014,162.85 15 \$2,014,162.85 Unavailable 22 \$3,002,726.96 22 \$3,002,726.96 Unavailable 19 \$2,467,850.00 Unavailable 15 \$2,046,171.12 Unavailable 22 \$3,039,872.69 Unavailable 22 \$3,039,872.69 Unavailable 33 \$3,414,900.66 33 \$3,414,900.66 Unavailable 195 \$23,544,445.86 Unavailable 91 \$10,349,165.58 Unavailable 18 \$2,043,408.80 Unavailable 19 \$1,012,700.00 Unavailable 10 \$1,012,700.00 Unavailable 10 \$1,012,700.00 Unavailable 10 \$2,028,029.43 Unavailable 49 \$4,950,577.73 Unavailable 49 \$4,950,577.73	18 \$1,985,809.20 100%	18	Unavailable 9 \$1,009,017.37 100% 0 \$0.00 Unavailable 9 \$1,009,017.37 100% 0 \$0.00 Unavailable 15 \$2,014,162.85 100% 0 \$0.00 Unavailable 22 \$3,002,726.96 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 15 \$2,046,171.12 100% 0 \$0.00 Unavailable 15 \$2,046,171.12 100% 0 \$0.00 Unavailable 22 \$3,039,872.69 100% 0 \$0.00 Unavailable 33 \$3,414,900.66 100% 0 \$0.00 Unavailable 33 \$3,414,900.66 100% 0 \$0.00 Unavailable 195 \$23,544,445.86 100% 0 \$0.00 Unavailable 195 \$23,544,445.86 100% 0 \$0.00 Unavailable 19 \$10,349,165.58 100% 0 \$0.00 Unavailable 18 \$2,043,408.80 100% 0 \$0.00 Unavailable 19 \$10,349,165.58 100% 0 \$0.00 Unavailable 19 \$10,349,165.58 100% 0 \$0.00 Unavailable 10 \$1,012,700.00 100% 0 \$0.00 Unavailable 10 \$1,012,700.00 100% 0 \$0.00 Unavailable 10 \$1,012,700.00 100% 0 \$0.00 Unavailable 10 \$1,012,700.00 100% 0 \$0.00 Unavailable 16 \$2,028,029,43 100% 0 \$0.00 Unavailable 49 \$4,950,577.73 100% 0 \$0.00	Unavailable	Taylor T	18

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31370WYW0	Unavailable	18	\$2,016,263.30	100% (NA 0 \$0.00	NA 0
Total		18	\$2,016,263.30	100%	\$0.00	0 \$0.00	0
21270333772	TT '1 1 1	22	¢2.020.146.07	1000/	φ	ΝΙΑ 0 Φ0 00	NIA O
31370WYZ3	Unavailable	23	\$2,030,146.97	100% (NA 0 \$0.00	NA 0
Total		23	\$2,030,146.97	100%	90.00	0 \$0.00	0
31370WZA7	Unavailable	19	\$2,033,958.43	100% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19 19	\$2,033,958.43	100%	1 -	0 \$0.00	0
Total		19	\$2,033,936.43	100 %	\$0.00	0 50.00	
31370WZD1	Unavailable	32	\$3,955,319.09	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,955,319.09	100%		0 \$0.00	0
			1 -))				
31370WZE9	Unavailable	21	\$2,048,200.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,048,200.00	100%	\$0.00	0 \$0.00	0
31370WZP4	Unavailable	7	\$508,462.76	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$508,462.76	100%	\$0.00	0 \$0.00	0
31370X5B6	Unavailable	91	\$9,991,841.41	100% (\$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,991,841.41	100%	\$0.00	0 \$0.00	0
31370X5D2	Unavailable	88	\$9,992,177.07	100% (+	NA 0 \$0.00	NA 0
Total		88	\$9,992,177.07	100%	\$0.00	0 \$0.00	0
212708/647	TT: 11-1-1	20	¢2.004.044.40	1000/	0 00	NIA O CO OO	NIAO
31370X6A7	Unavailable	28	\$3,004,044.49	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		28	\$3,004,044.49	100%	\$0.00	0 50.00	U
31370XA20	Unavailable	20	\$1,412,900.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,412,900.13	100%		0 \$0.00	0
1 0 0 0 1			ψ1,112,5 0 0 1 C	20070	φουσ	0 4000	
31370XAA2	Unavailable	31	\$3,919,860.41	100% (\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,919,860.41	100%		0 \$0.00	0
31370XAD6	Unavailable	74	\$9,765,891.10	100% (\$0.00	NA 0 \$0.00	NA 0
Total		74	\$9,765,891.10	100%	\$0.00	0 \$0.00	0
31370XAE4	Unavailable	48	\$5,865,263.47	100% (NA 0 \$0.00	NA 0
Total		48	\$5,865,263.47	100%	\$0.00	0 \$0.00	0
31370XAG9	Unavailable	63	\$7,817,643.74	100% (1 1	NA 0 \$0.00	NA 0
Total		63	\$7,817,643.74	100%	\$0.00	0 \$0.00	0
31370XAK0	Unavailable	51	\$6,839,953.26	100% (1 1	NA 0 \$0.00	NA 0
Total		51	\$6,839,953.26	100%	\$0.00	0 \$0.00	0
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31370XAL8	Unavailable	161	\$19,525,061.86	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		161	\$19,525,061.86	100%	0	\$0.00	0 \$0.00	0	
242=07743.56	**	100	** ** ** ** ** ** ** **	100~		.	77.1 0 00 00	27.4	_
31370XAM6	Unavailable	123	\$14,632,131.62	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		123	\$14,632,131.62	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31370XAN4	Unavailable	58	\$6,840,569.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$6,840,569.36	100%		\$0.00	0 \$0.00	0	
			\$ 0,0 10,0 02 to 0	10070		Ψ σ τ σ σ	0,4000		
31370XAP9	Unavailable	169	\$19,512,133.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		169	\$19,512,133.32	100%	0	\$0.00	0 \$0.00	0	
242527475		0.0	412 COO 10 7 CO	100~	0	\$0.00	374 0 00 00	27.1.0	
31370XAR5	Unavailable	98	\$12,699,187.69	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		98	\$12,699,187.69	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31370XAS3	Unavailable	190	\$19,520,633.17	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	190	\$19,520,633.17	100%	_	\$0.00	0 \$0.00	11710	
10001		150	Ψ1>,020,000117	100 /6	Ť	ΨΟ•ΟΟ	0,4000		
31370XAT1	Unavailable	87	\$9,769,797.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		87	\$9,769,797.79	100%	\vdash	\$0.00	0 \$0.00	0)
31370XAU8	Unavailable	48	\$5,867,389.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$5,867,389.18	100%	0	\$0.00	0 \$0.00	0)
31370XAV6	Unavailable	64	\$6,840,503.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		64	\$6,840,503.72	100%	0	\$0.00	0 \$0.00	0	
212707/47/2	77 '1 11	52	¢4 000 100 75	1000	0	Φ0.00	NA 0 00 00	NIA O	
31370XAX2	Unavailable	53	\$4,889,109.75	100% 100%	-	\$0.00	NA 0 \$0.00	NA 0	,
Total		53	\$4,889,109.75	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370XD27	Unavailable	20	\$2,020,963.60	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,020,963.60	100%		\$0.00	0 \$0.00	0)
31370XD35	Unavailable	39	\$4,571,591.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$4,571,591.36	100%	0	\$0.00	0 \$0.00	0)
31370XD43	Unavailable	43	\$4,988,295.37	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,988,295.37	100%	0	\$0.00	0 \$0.00	0	
						***			_
31370XDZ4	Unavailable	17	\$2,026,216.90	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,026,216.90	100%	U	\$0.00	0 \$0.00	<u> 0</u>	<u>'</u>
31370XEC4	Unavailable	20	\$2,514,495.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	O Ha v a Habit	20	\$2,514,495.91	100%		\$0.00	0 \$0.00	11770	
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31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,528,485.70	100% 0	\$0.00	0 \$0.00	0
31370XEM2	Unavailable	9	\$1,007,300.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,300.37	100% 0	\$0.00	0 \$0.00	0
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,038,360.04	100% 0	\$0.00	0 \$0.00	0
31370XER1	Unavailable	48	\$4,543,538.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,543,538.81	100% 0	\$0.00	0 \$0.00	0
212707/2077	77 '111	2.1	Ф2 44 2 605 22	10000	Φ0.00	NA 0 00 00	NAO
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,442,605.33	100% 0	\$0.00	0 \$0.00	0
31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$2,036,376.40	100% 0	\$0.00	0 \$0.00	0
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31370XM35	Unavailable	19	\$2,014,103.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,014,103.83	100% 0	\$0.00	0 \$0.00	0
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31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,019,514.26	100% 0	\$0.00	0 \$0.00	0
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,035,576.47	100% 0	\$0.00	0 \$0.00	0
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,021,374.66	100% 0	\$0.00	0 \$0.00	0
2125277		4.4		1000	40.00	77.1.0.00.00	77.4.0
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,018,450.00	100% 0	\$0.00	0 \$0.00	0
21270372 (115	TT '1 1 1	10	Φ1 OCC 144 55	10000	Φ0.00	NA 0 00 00	NIA O
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,966,144.55	100% 0	\$0.00	0 \$0.00	U
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	12	\$1,019,350.00 \$1,019,350.00	100% 0	\$0.00 \$ 0.00	0 \$0.00	NAU
1 Otal		12	\$1,019,330.00	100 % 0	φυ.υυ	0 50.00	
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$2,035,881.15	100% 0	\$0.00	0 \$0.00	0
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31370XNC4	Unavailable	27	\$3,013,148.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C III (WIIWO I C	27	\$3,013,148.26	100% 0	\$0.00	0 \$0.00	0
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31370XTM6	Unavailable	27	\$1,980,347.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,980,347.99	100% 0	\$0.00	0 \$0.00	0
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,523,855.16	100% 0	\$0.00	0 \$0.00	0
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,967,154.61	100% 0	\$0.00	0 \$0.00	0
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,987,817.98	100% 0	\$0.00	0 \$0.00	0
21252777			\$1,000 CT 1 CO	1000	.	77.1 0 40.00	77.4.0
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	1	NA 0 \$0.00	NA 0
Total		24	\$1,993,654.62	100% 0	\$0.00	0 \$0.00	0
31370XVH4	Unavailable	17	\$2,037,247.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	17	\$2,037,247.98	100% 0	1	0 \$0.00	0
Total		17	Ψ2,031,241.90	100 / 0	φοισσ	0 00.00	
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,000,466.98	100% 0	1	0 \$0.00	0
2 0 0 0			\$2,000,100000	20070	φονο	0,4000	
31370XVT8	Unavailable	23	\$2,043,563.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,043,563.36	100% 0	1	0 \$0.00	0
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31370XYT5	Unavailable	24	\$2,024,183.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,024,183.15	100% 0	\$0.00	0 \$0.00	0
31370XYX6	Unavailable	99	\$10,002,150.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$10,002,150.97	100% 0	\$0.00	0 \$0.00	0
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0	1	NA 0 \$0.00	NA 0
Total		44	\$5,009,468.47	100% 0	\$0.00	0 \$0.00	0
31370XZE7	Unavailable	81	\$10,001,371.42	100% 0	1	NA 0 \$0.00	NA 0
Total		81	\$10,001,371.42	100% 0	\$0.00	0 \$0.00	0
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31370XZH0	Unavailable	82	\$10,006,892.06	100% 0	1	NA 0 \$0.00	NA 0
Total		82	\$10,006,892.06	100% 0	\$0.00	0 \$0.00	0
31370XZL1	Unavailabla	110	\$12,000,710,92	100% 0	00.02	NA 0 \$0.00	NA O
Total	Unavailable	110 110	\$12,009,710.82 \$12,009,710.82	100% 0	1	0 \$0.00	NA 0
1 Utai		110	Φ14,009,/10.82	100%	φυ.υυ	0 00.00	<u> </u>
31370XZM9	Unavailable	84	\$10,014,462.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	84	\$10,014,462.70 \$10,014,462.70	100% 0		0 \$0.00	0
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31370Y4V1	Unavailable	25	\$2,981,331.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,981,331.99	100%	0	\$0.00	0 \$0.00	0	
31370Y4Z2	Unavailable	50	\$4,414,553.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,414,553.04	100%	0	\$0.00	0 \$0.00	0	
31370Y5B4	Unavailable	18	\$2,006,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	18	\$2,006,900.00	100%		\$0.00	0 \$0.00	NA O	
1 Otai		10	\$2,000,900.00	100%	U	\$0.00	0 50.00		
31370Y5C2	Unavailable	23	\$2,503,469.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,503,469.46	100%	0	\$0.00	0 \$0.00	0	
31370Y5D0	Unavailable	18	\$2,001,338.93	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,001,338.93	100%	0	\$0.00	0 \$0.00	0	
31370Y5J7	Unavailable	16	\$1,500,345.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	16	\$1,500,345.39	100%		\$0.00	0 \$0.00	0	
Total		10	ψ1,500,545.57	100 /0		ψ0.00	υ φυ.υυ		
31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,005,369.78	100%		\$0.00	0 \$0.00	0	
31370Y5M0	Unavailable	21	\$2,010,523.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,010,523.74	100%	0	\$0.00	0 \$0.00	0	
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31370Y5Y4	Unavailable	10	\$1,001,650.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,001,650.28	100%	U	\$0.00	0 \$0.00	0	
31370Y6G2	Unavailable	15	\$1,932,926.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,932,926.26	100%		\$0.00	0 \$0.00	0	
31370Ү6Н0	Unavailable	17	\$2,235,192.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,235,192.80	100%	0	\$0.00	0 \$0.00	0	
31370Y6P2	Unavailable	15	\$1,881,209.90	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,881,209.90	100%	0	\$0.00	0 \$0.00	0	
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31370Y6R8	Unavailable	26	\$3,082,903.51	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,082,903.51	100%	U	\$0.00	0 \$0.00		
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	55	\$5,422,838.18	100%		\$0.00	0 \$0.00	0	
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31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,611,815.85	100%		\$0.00	0 \$0.00	0	
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31370Y6X5	Unavailable	10	\$1,005,508.58	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,005,508.58	100%	0	\$0.00	0 \$0.00	0	
		101	410 5 06 5 00 00	1000	0	\$0.00	77.4.0.00.00	27.1	
31370Y7M8	Unavailable	134	\$10,796,593.08	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		134	\$10,796,593.08	100%	0	\$0.00	0 \$0.00	0	
31370YBB7	Unavailable	40	\$4,015,907.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,015,907.60	100%		\$0.00	0 \$0.00	0)
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31370YBD3	Unavailable	11	\$1,007,784.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,007,784.78	100%	0	\$0.00	0 \$0.00	0	
21270VDE1	TT	10	¢2.002.472.29	1000	0	\$0.00	NIA O CO OO	NIA O	
31370YBE1	Unavailable	19	\$2,003,472.38	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,003,472.38	100%	U	\$0.00	0 \$0.00	-	+
31370YBG6	Unavailable	28	\$3,002,508.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,002,508.60	100%	_	\$0.00	0 \$0.00	0	
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31370YBH4	Unavailable	12	\$1,022,037.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,022,037.19	100%	0	\$0.00	0 \$0.00	0	
31370YBM3	Unavailable	19	\$2,016,406.92	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,016,406.92	100%	0	\$0.00	0 \$0.00	0	
31370YBW1	Unavailable	14	\$1,001,163.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	14	\$1,001,163.43	100%	\vdash	\$0.00	0 \$0.00	0	
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31370YBZ4	Unavailable	22	\$2,007,216.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,007,216.19	100%	0	\$0.00	0 \$0.00	0	
31370YC26	Unavailable	279	\$33,460,827.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	279	\$33,460,827.50	100%		\$0.00	0 \$0.00	NAU	1
Total		217	Ψ33,400,027.30	100 /0	1	φυ.υυ	υ φυ.υυ		+
31370YCA8	Unavailable	14	\$1,502,434.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,502,434.95	100%		\$0.00	0 \$0.00	0	
31370YCH3	Unavailable	15	\$1,505,234.60	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,505,234.60	100%	0	\$0.00	0 \$0.00	0)
31370YCJ9	Unavailable	14	\$1,501,609.23	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,501,609.23	100%	0	\$0.00	0 \$0.00	0	
31370YCV2	Unavailable	18	\$2,225,377.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	18	\$2,225,377.78 \$2,225,377.78	100%		\$0.00	0 \$0.00	11770	
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31370YCW0 Total	Unavailable	88 88	\$9,461,001.26 \$9,461,001.26	100% 100%	-	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	IA (<u>/</u>
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31370YCX8	Unavailable	90	\$10,510,233.02	100%	0	\$0.00	NA	0 \$0.0	0 N	JA ()
Total	Chavanaoic	90	\$10,510,233.02	100%		\$0.00	-	0 \$0.0		(12.1)
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31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0	\$0.00	NA	0 \$0.0	0 N	JA ()
Total		443	\$48,603,466.22	100%	\vdash	\$0.00		0 \$0.0		()
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31370YDA7	Unavailable	79	\$9,933,286.82	100%	0	\$0.00	NA	0.0\$	0 N	IA ()
Total		79	\$9,933,286.82	100%	0	\$0.00		\$0.0	0	()
31370YDB5	Unavailable	61	\$7,481,476.28	100%	0	\$0.00	NA	0.0\$	0 N	JA ()
Total		61	\$7,481,476.28	100%	0	\$0.00		0.0	0	()
31370YDE9	Unavailable	44	\$4,900,680.82	100%		\$0.00		0.0		JA ()
Total		44	\$4,900,680.82	100%	0	\$0.00		0 \$0.0	0	()
31370YDG4	Unavailable	40	\$3,859,232.59	100%	\vdash	\$0.00		0.0		JA ()
Total		40	\$3,859,232.59	100%	0	\$0.00		0 \$0.0	0	()
31370YDJ8	Unavailable	33	\$3,616,694.40	100%	0	\$0.00	NA	0.0	0 N	JA ()
Total		33	\$3,616,694.40	100%	0	\$0.00		\$0.0	0	()
31370YEA6	Unavailable	32	\$2,493,530.91	100%	0	\$0.00	NA	0.0	0 N	IA ()
Total		32	\$2,493,530.91	100%	0	\$0.00		0 \$0.0	0	()
31370YEB4	Unavailable	17	\$2,002,881.29	100%	0	\$0.00	NA	0 \$0.0	0 N	JA ()
Total		17	\$2,002,881.29	100%	-	\$0.00		0 \$0.0		()
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31370YED0	Unavailable	47	\$4,500,501.43	100%	0	\$0.00	NA	0.0\$	0 N	IA ()
Total		47	\$4,500,501.43	100%		\$0.00		0 \$0.0	0	()
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0	\$0.00	NA	\$0.0	0 N	IA ()
Total		39	\$2,981,949.94	100%	0	\$0.00		\$0.0	0	()
31370YET5	Unavailable	77	\$6,253,611.37	100%	_	\$0.00		0.0\$		IA ()
Total		77	\$6,253,611.37	100%	0	\$0.00		0.0	0	()
31370YEV0	Unavailable	56	\$4,995,055.37	100%		\$0.00	-	0.0\$		IA ()
Total		56	\$4,995,055.37	100%	0	\$0.00		0 \$0.0	0	()
31370YGN6	Unavailable	207	\$16,926,253.41	100%	0	\$0.00	NΑ	0.0\$0	0 N	JA (
Total	Ullavallaule	207	\$16,926,253.41 \$16,926,253.41	100%		\$0.00 \$0.00		0 \$0.0	_	ובא (1
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31370YGP1	Unavailable	106	\$10,361,008.08	100%		\$0.00		\$0.00	NA	0	
Total		106	\$10,361,008.08	100%	U	\$0.00	U	\$0.00		V	—
31370YGQ9	Unavailable	23	\$1,554,159.70	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	Chavanaoic	23	\$1,554,159.70	100%	-	\$0.00		\$0.00	1 17 1	0	
Total		20	Ψ1,001,105170	100 /6		φοιου		φοισσ		Ť	
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		192	\$14,025,787.79	100%	0	\$0.00	0	\$0.00		0	
31370YH70	Unavailable	9	\$1,008,310.89	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		9	\$1,008,310.89	100%	0	\$0.00	0	\$0.00		0	
31370YH88	Unavailable	11	\$1,000,688.17	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		11	\$1,000,688.17	100%	0	\$0.00	0	\$0.00		0	
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31370YH96	Unavailable	11	\$1,008,050.00	100%		\$0.00		\$0.00	NA	0	
Total		11	\$1,008,050.00	100%	0	\$0.00	0	\$0.00		0	
			* * * * * * * * * * * * * * * * * * * *	4004		***		**			
31370YHC9	Unavailable	67	\$6,003,391.56	100%	_	\$0.00		\$0.00	NA	0	
Total		67	\$6,003,391.56	100%	0	\$0.00	0	\$0.00		0	
31370YHD7	Unavailable	23	\$1,614,844.73	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		23	\$1,614,844.73	100%	0	\$0.00	0	\$0.00		0	
31370YHG0	Unavailable	21	\$2,017,990.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		21	\$2,017,990.00	100%	0	\$0.00	0	\$0.00		0	
31370YHP0	Unavailable	85	\$9,814,169.53	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		85	\$9,814,169.53	100%	-	\$0.00		\$0.00		0	
			, ,								
31370YJS2	Unavailable	11	\$1,003,731.83	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		11	\$1,003,731.83	100%	0	\$0.00	0	\$0.00		0	
31370YJT0	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		10	\$1,011,050.00	100%	0	\$0.00	0	\$0.00		0	
31370YJU7	Unavailable	10	\$1,007,600.00	100%	_	\$0.00		\$0.00	NA	0	
Total		10	\$1,007,600.00	100%	0	\$0.00	0	\$0.00		0	
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31370YK35	Unavailable	28	\$2,943,550.00	100%		\$0.00		\$0.00	NA	0	
Total		28	\$2,943,550.00	100%	0	\$0.00	0	\$0.00		0	
31370YK76	Unavailable	18	\$2,846,660.00	100%	0	\$0.00	NAO	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,846,660.00	100%		\$0.00		\$0.00	1 1/1	0	
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31370YK84	Unavailable	30	\$2,940,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,940,350.00	100%	0	\$0.00	0 \$0.00	0	
2125077701		2.1	42 070 470 00	1000	0	40.00	77.10.00.00		
31370YKQ4	Unavailable	24	\$2,950,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,950,150.00	100%	0	\$0.00	0 \$0.00	0	
31370YKU5	Unavailable	19	\$2,632,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	ona variable	19	\$2,632,550.00	100%	_	\$0.00	0 \$0.00	0	
1 otal		12	Ψ 2,032,230.00	100 /0		ψοισσ	υψο.ου		
31370YKX9	Unavailable	23	\$2,953,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,953,800.00	100%	0	\$0.00	0 \$0.00	0	
31370YL59	Unavailable	46	\$5,067,700.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,067,700.11	100%	0	\$0.00	0 \$0.00	0	
31370YL67	Unavailable	40	\$4,095,376.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	40	\$4,095,376.23	100%		\$0.00	0 \$0.00	0	
Total		40	Ψ-1,072,270.22	100 /0		ΨΟίσο	υψο.σσ		
31370YL75	Unavailable	28	\$2,963,351.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,963,351.00	100%		\$0.00	0 \$0.00	0	
			,						
31370YLG5	Unavailable	26	\$2,944,882.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,944,882.00	100%	0	\$0.00	0 \$0.00	0	
31370YLM2	Unavailable	33	\$3,057,752.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,057,752.83	100%	0	\$0.00	0 \$0.00	0	
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	8	\$1,014,017.09	100%	_	\$0.00	0 \$0.00	0	
10001		J	Ψ1,011,01710>	100 /6		φοισσ	- σφο ι σσ		
31370YLR1	Unavailable	45	\$5,118,782.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$5,118,782.74	100%	0	\$0.00	0 \$0.00	0	
31370YLT7	Unavailable	18	\$2,040,846.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,040,846.68	100%	0	\$0.00	0 \$0.00	0	
2127077 776	77 '111	10	Φ1 01 0 105 7 0	1000	0	#0.00	NIA 0 00 00	NIA O	
31370YLY6	Unavailable	12	\$1,012,185.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,012,185.78	100%	0	\$0.00	0 \$0.00	0	
31370YM41	Unavailable	11	\$1,021,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	11	\$1,021,500.00 \$1,021,500.00	100%		\$0.00	0 \$0.00	11/10	
		11	ΨΞ,02Ξ,200.00	100 /0		ΨΟ•Ο		-	
31370YMF6	Unavailable	40	\$4,974,436.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,974,436.72	100%		\$0.00	0 \$0.00	0	
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31370YMG4	Unavailable	30	\$3,036,579.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,036,579.01	100%	0	\$0.00	0 \$0.00		0
31370YMH2	Unavailable	31	\$4,089,089.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$4,089,089.87	100%	0	\$0.00	0 \$0.00		0
31370YMN9	Unavailable	30	\$2,979,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,979,200.00	100%	0	\$0.00	0 \$0.00		0
31370YMT6	Unavailable	17	\$2,033,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,033,450.00	100%	0	\$0.00	0 \$0.00		0
2125277 5772		10	47.040.700.00	1000	0	40.00	774 0 do 00	37.	0
31370YMU3	Unavailable	43	\$5,049,500.00	-		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,049,500.00	100%	0	\$0.00	0 \$0.00		0
31370YMX7	Unavailable	40	\$5,089,773.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	40	\$5,089,773.28	100%		\$0.00	0 \$0.00	1111	0
			+-,,			7 0 10 0			
31370YNE8	Unavailable	19	\$2,003,998.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,003,998.56	100%		\$0.00	0 \$0.00		0
			,						
31370YNN8	Unavailable	11	\$1,446,034.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,446,034.89	100%	0	\$0.00	0 \$0.00		0
31370YQ54	Unavailable	11	\$1,503,128.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,503,128.81	100%	0	\$0.00	0 \$0.00		0
31370YQ62	Unavailable	32	\$3,553,330.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,553,330.44	100%	0	\$0.00	0 \$0.00		0
31370YQ70	I Imparolitable	11	¢1 400 174 65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavailable	11	\$1,490,174.65 \$1,490,174.65	100%		\$0.00	0 \$0.00	INA	<u> </u>
1 Otal		11	\$1, 470,174.03	100 70	U .	φυ.υυ	0 30.00		4
31370YQ96	Unavailable	14	\$1,652,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanabic	14	\$1,652,550.00	100%		\$0.00	0 \$0.00	IVA	0
Total		17	Ψ1,052,550.00	100 /6	1	ψυισσ			
31370YQC9	Unavailable	236	\$33,283,488.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		236	\$33,283,488.85	100%		\$0.00	0 \$0.00	_ ,	0
			1,,						
31370YQN5	Unavailable	17	\$1,532,307.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,532,307.76	100%		\$0.00	0 \$0.00		0
31370YQP0	Unavailable	16	\$1,284,167.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,284,167.99	100%	0	\$0.00	0 \$0.00		0

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31370YRV6	Unavailable	21	\$1,997,602.44	100%	0	\$0.00	NA 0 \$0		NA	0
Total		21	\$1,997,602.44	100%	0	\$0.00	0 \$0	0.00		0
31370YRX2	Unavailable	8	\$1,004,979.63	100%		\$0.00	NA 0 \$0	_	NA	0
Total		8	\$1,004,979.63	100%	0	\$0.00	0 \$0	0.00		0
31370YS29	Unavailable	64	\$6,682,919.16	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total	Chavanaore	64	\$6,682,919.16	100%	-	\$0.00	0 \$0		1111	0
10001		0.	ψ0,002,919.110	100 /6	Ť	ΨΟ.ΟΟ	Ψ			
31370YS52	Unavailable	78	\$11,404,510.00	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		78	\$11,404,510.00	100%	0	\$0.00	0 \$0	0.00		0
212707/200	77 '1 1 1	420	Φ40.725.540.20	1000		Φ0.00	> 7.4.0.00	2.00	N/A	0
31370YS60	Unavailable	420	\$49,725,549.28	100%		\$0.00	NA 0 \$0		NA	0
<u>Total</u>		420	\$49,725,549.28	100%	U	\$0.00	0 50	0.00		0
31370YS78	Unavailable	94	\$10,318,891.89	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		94	\$10,318,891.89	100%	_	\$0.00	0 \$0		·	0
			. , ,			·				
31370YS86	Unavailable	14	\$1,139,863.53	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		14	\$1,139,863.53	100%	0	\$0.00	0 \$0	0.00		0
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31370YSZ6	Unavailable	40	\$4,992,497.41	100%	-	\$0.00	NA 0 \$0	_	NA	0
Total		40	\$4,992,497.41	100%	0	\$0.00	0 \$0	0.00		0
212703/T20	T.T., !1 -1-1 -	20	¢2 025 705 70	1000	0	\$0.00	NIA O ¢	2.00	NIA	0
31370YT28	Unavailable	29	\$3,025,795.79	100%	\vdash	\$0.00	NA 0 \$0	_	NA	0
<u>Total</u>		29	\$3,025,795.79	100%	U	\$0.00	0.50	0.00		V _
31370YT85	Unavailable	28	\$2,293,994.73	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		28	\$2,293,994.73	100%	-	\$0.00		0.00		0
31370YTM4	Unavailable	148	\$18,686,375.11	100%		\$0.00	NA 0 \$0		NA	0
Total		148	\$18,686,375.11	100%	0	\$0.00	0 \$0	0.00		0
212707/77	** '111	1.6	Φ1 5 24 104 46	1000		Φ0.00	3 7.4.0.00	2.00	27.4	0
31370YTN2	Unavailable	16	\$1,734,104.46	100%		\$0.00	NA 0 \$0		NA	0
Total		16	\$1,734,104.46	100%	U	\$0.00	0 \$0	0.00		0
31370YTT9	Unavailable	40	\$5,090,382.94	100%	0	\$0.00	NA 0 \$0	00 (NA	0
Total	Chavanaoie	40	\$5,090,382.94	100%		\$0.00		0.00	1171	0
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31370YTU6	Unavailable	301	\$36,707,042.44	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		301	\$36,707,042.44	100%	0	\$0.00	0 \$0	0.00		0
31370YTY8	Unavailable	53	\$5,570,695.66	100%	-	\$0.00	NA 0 \$0		NA	0
Total		53	\$5,570,695.66	100%	0	\$0.00	0 \$0	0.00		0
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31370YTZ5	Unavailable	51	\$5,553,198.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,553,198.22	100%	0	\$0.00	0 \$0.00		0
31370YUN0	Unavailable	44	\$4,025,776.02	100%		\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,025,776.02	100%	0	\$0.00	0 \$0.00		0
31370YUP5	Unavailable	22	\$2,008,188.61	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	C Ha v a Ha o l'e	22	\$2,008,188.61	100%		\$0.00	0 \$0.00	1 11 1	0
1000			ψ 2 ,000,100.01	100 /6		ΨΟ•ΟΟ	0 40.00		
31370YUR1	Unavailable	42	\$3,530,726.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$3,530,726.51	100%	0	\$0.00	0 \$0.00		0
21270777777	77 '1 1 1	1.5	Φ2 002 C07 02	1000	0	ФО ОО	λι Α ο Φο ο ο	27.4	2
31370YUT7	Unavailable	45	\$3,982,697.83	100%		\$0.00	NA 0 \$0.00	NA)
Total		45	\$3,982,697.83	100%	U	\$0.00	0 \$0.00		U
31370YVC3	Unavailable	12	\$1,000,661.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,000,661.36	100%	_	\$0.00	0 \$0.00		0
			. ,						
31370YVR0	Unavailable	72	\$9,235,899.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$9,235,899.45	100%	0	\$0.00	0 \$0.00		0
31370YVU3	Unavailable	16	\$2,006,095.81	100%		\$0.00	NA 0 \$0.00	NA	О
Total		16	\$2,006,095.81	100%	0	\$0.00	0 \$0.00		0
31370YVV1	Unavailable	11	\$1,010,340.71	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaore	11	\$1,010,340.71	100%	-	\$0.00	0 \$0.00	1 (7 1	0
10001		11	Ψ1,010,010,1	100 /6	Ť	Ψ0.00	0,4000		
31370YXH0	Unavailable	224	\$23,886,981.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		224	\$23,886,981.53	100%	0	\$0.00	0 \$0.00		0
31370YXJ6	Unavailabla	71	\$7,651,187.50	100%	0	\$0.00	NA 0 \$0.00	NA (2
Total	Unavailable	71	\$7,651,187.50	100%		\$0.00	0 \$0.00	INA	<u>)</u>
lotai		/1	\$7,031,107.30	100 /0	+	ψ0.00	0 \$0.00		
31370YXK3	Unavailable	144	\$14,427,439.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		144	\$14,427,439.43	100%		\$0.00	0 \$0.00		0
						·			
31370YXL1	Unavailable	42	\$4,684,875.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		42	\$4,684,875.00	100%	0	\$0.00	0 \$0.00	(0
31370YY48	Unavailable	41	\$4,008,094.80	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,008,094.80	100%	0	\$0.00	0 \$0.00		0
31370YY63	Unavailable	42	\$4,022,125.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	42	\$4,022,125.98 \$4,022,125.98	100%		\$0.00	0 \$0.00	11/4	0
10441		72	Ψ-190-2291220,70	100 /0		ΨΟ•ΟΟ	υψυ.συ		
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31370YY97	Unavailable	19	\$2,023,728.48	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,023,728.48	100%	0	\$0.00	0 \$0.00	0)
2127037721	TT '1.1.1	40	Φ5 007 607 20	1000	0	Φ0.00	λι Α ο Φο οο	NIA 6	_
31370YZ21	Unavailable	42	\$5,087,697.29	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		42	\$5,087,697.29	100%	U	\$0.00	0 \$0.00		<u> </u>
31370YZ39	Unavailable	42	\$4,061,894.44	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		42	\$4,061,894.44	100%	-	\$0.00	0 \$0.00	0)
			, , , , , , ,			,			
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	0)
2127037777	TT 111	1.5	Φ1 COO 100 OO	1000	0	Φ0.00	λι Α ο Φο ο ο	NIA 6	
31370YZ70	Unavailable	15	\$1,699,100.00	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		15	\$1,699,100.00	100%	0	\$0.00	0 \$0.00		<u> </u>
31370YZ88	Unavailable	16	\$1,613,934.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanacie	16	\$1,613,934.00	100%	_	\$0.00	0 \$0.00	11110	
10001		10	ψ 1 ,010,701000	10070		Ψ 0 0 0			
31370YZB1	Unavailable	21	\$2,020,612.09	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$2,020,612.09	100%	0	\$0.00	0 \$0.00	C)
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	0)
31370YZT2	Unavailable	145	\$18,038,886.26	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		145	\$18,038,886.26	100%	0	\$0.00	0 \$0.00	0)
31370YZV7	Unavailable	49	\$6,976,728.76	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	49	\$6,976,728.76 \$6,976,728.76	100%	-	\$0.00	0 \$0.00	NAC	<u> </u>
Total		77	φυ, 970, 720.70	100 /0	U	φυ.υυ	0 90.00		1
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	0)
31371A2H5	Unavailable	25	\$1,969,767.06	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$1,969,767.06	100%	0	\$0.00	0 \$0.00	0)
31371A2J1	Unavailable	149	\$15,968,064.03	100%		\$0.00	NA 0 \$0.00	NA ()
Total		149	\$15,968,064.03	100%	0	\$0.00	0 \$0.00	0)
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31371A3F8	Unavailable	24	\$3,240,469.01	100%		\$0.00	NA 0 \$0.00	NA ()
Total		24	\$3,240,469.01	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371A3G6	Unavailable	31	\$3,484,674.94	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	31	\$3,484,674.94	100%		\$0.00	0 \$0.00	117	
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31371A3S0	Unavailable	6 6	\$1,005,650.00 \$1,005,650.00	100% 100 %		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	
Total		0	\$1,005,050.00	100%	V	⊅ U.UU		V	Φυ.υυ		V	
31371A3X9	Unavailable	9	\$981,755.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	9	\$981,755.87	100%	_	\$0.00	-	_	\$0.00	1 17 1	0	
- Cour			ψ>01,700.07	100 /6	Ť	φοισσ		V	φυ•υυ			
31371A4A8	Unavailable	9	\$1,015,839.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	0	9	\$1,015,839.62	100%	-	\$0.00	-	-	\$0.00		0	
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31371A4D2	Unavailable	11	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,010,600.00	100%	0	\$0.00		0	\$0.00		0	
31371A4M2	Unavailable	123	\$12,061,185.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		123	\$12,061,185.66	100%	0	\$0.00		0	\$0.00		0	
31371A4N0	Unavailable	618	\$64,506,536.63	100%	0	\$0.00		_	\$0.00	NA	0	
Total		618	\$64,506,536.63	100%	0	\$0.00		0	\$0.00		0	
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31371A4P5	Unavailable	119	\$15,137,845.29	100%	H	\$0.00		-	\$0.00	NA	0	
Total		119	\$15,137,845.29	100%	0	\$0.00	l	0	\$0.00		0	
31371A5J8	Unavailable	37	\$3,471,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$3,471,770.01	100%	0	\$0.00		0	\$0.00		0	
31371A5K5	Unavailable	13	\$1,518,790.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,518,790.94	100%	0	\$0.00		0	\$0.00		0	
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31371A5N9	Unavailable	69	\$6,925,382.24	100%	-	\$0.00		_	\$0.00	NA	0	
Total		69	\$6,925,382.24	100%	0	\$0.00		0	\$0.00		0	
31371A6G3	Unavailable	12	\$1,010,972.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,010,972.20	100%		\$0.00		0	\$0.00		0	
31371A6L2	Unavailable	65	\$5,099,966.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$5,099,966.90	100%	0	\$0.00		0	\$0.00		0	
31371A6M0	Unavailable	11	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,007,500.00	100%	0	\$0.00		0	\$0.00		0	
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31371AAA1	Unavailable	24	\$1,979,172.69	100%	0	\$0.00	-	_	\$0.00	NA	0	
Total		24	\$1,979,172.69	100%	0	\$0.00		0	\$0.00		0	
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31371AAB9	Unavailable	150	\$10,799,710.02	100%		\$0.00			\$0.00	NA	Û	—
Total		150	\$10,799,710.02	100%	V	\$0.00		V	\$0.00		V	—
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31371AAC7	Unavailable	101	\$7,840,276.23	100%	-	\$0.00	1	0 \$0.00		0	
Total		101	\$7,840,276.23	100%	0	\$0.00	(0 \$0.00		0	
31371AAD5	Unavailable	151	\$11,765,606.19	100%	Λ	\$0.00	NIA	0 \$0.00	NA		
Total	Ullavallable	151	\$11,765,606.19 \$11,765,606.19	100%	_	\$0.00 \$0.00		0 \$0.00		O	
Total		151	\$11,705,000.19	100%	U	\$0.00	\	Մ ֆՍ.ՍՍ		V	
31371AAE3	Unavailable	104	\$8,340,474.44	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Chavanaore	104	\$8,340,474.44	100%	\vdash	\$0.00		0 \$0.00	11/1	0	
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31371AAF0	Unavailable	49	\$4,426,646.65	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		49	\$4,426,646.65	100%	0	\$0.00		0 \$0.00		0	
31371AAG8	Unavailable	29	\$2,450,211.58	100%	0	\$0.00	NA	0.00	NA	0	
Total		29	\$2,450,211.58	100%	0	\$0.00	(\$0.00		0	
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31371AAS2	Unavailable	36	\$4,040,255.77	100%	0	\$0.00		0.00\$	NA	0	
Total		36	\$4,040,255.77	100%	0	\$0.00		0 \$0.00		0	
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31371AAT0	Unavailable	30	\$3,027,539.62	100%	0	\$0.00		0.00	NA	0	
Total		30	\$3,027,539.62	100%	0	\$0.00	(0 \$0.00		0	
31371ABL6	Unavailable	11	\$1,019,976.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,019,976.21	100%	0	\$0.00	(\$0.00		0	
31371ABM4	Unavailable	22	\$2,048,710.47	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		22	\$2,048,710.47	100%	0	\$0.00	(\$0.00		0	
31371ABQ5	Unavailable	15	\$1,509,450.00	100%	n	\$0.00	NΔ	0\$0.00	NA	0	
Total	Chavanable	15	\$1,509,450.00	100%	+	\$0.00		0 \$0.00	11/1	0	
Total		10	Ψ1,507,450.00	100 /0		ΨΟ.ΟΟ		υ ψυ•υυ			
31371ABT9	Unavailable	47	\$4,608,098.68	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		47	\$4,608,098.68	100%		\$0.00		0 \$0.00		0	
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31371ABU6	Unavailable	11	\$1,019,043.99	100%	0	\$0.00	NA	0.00	NA	0	
Total		11	\$1,019,043.99	100%	0	\$0.00	(\$0.00		0	
31371ABV4	Unavailable	16	\$1,534,781.44	100%	0	\$0.00	NA	0.00	NA	0	
Total		16	\$1,534,781.44	100%	0	\$0.00	(\$0.00		0	
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31371AC27	Unavailable	76	\$6,000,147.11	100%		\$0.00		00.00		0	
Total		76	\$6,000,147.11	100%	0	\$0.00	(0 \$0.00		0	
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31371AC35	Unavailable	192	\$15,266,651.55	100%		\$0.00	1	\$0.00		0	
Total		192	\$15,266,651.55	100%	U	\$0.00		0 \$0.00		U	

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31371AC43	Unavailable	38	\$5,009,130.42	100%	\vdash	\$0.00		\$0.00	NA	0	
Total		38	\$5,009,130.42	100%	0	\$0.00		\$0.00		0	
21271 A C/C0	TT	10	¢1 005 010 65	1000	0	\$0.00	NI A	0 \$0.00	NT A		
31371AC68	Unavailable	10	\$1,005,910.65	100%		\$0.00		\$0.00 \$0.00	NA	0	
Total		10	\$1,005,910.65	100%	V	\$0.00		90.00		V	
31371ACY7	Unavailable	26	\$1,999,377.34	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		26	\$1,999,377.34	100%	-	\$0.00		\$0.00		0	
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31371ACZ4	Unavailable	80	\$6,513,015.78	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		80	\$6,513,015.78	100%	0	\$0.00		\$0.00		0	
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31371ADW0	Unavailable	9	\$1,007,496.08	100%	_	\$0.00		\$0.00	NA	0	
Total		9	\$1,007,496.08	100%	0	\$0.00	(\$0.00		0	
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31371ADX8	Unavailable	37	\$4,044,164.22	100%		\$0.00		\$0.00	NA	0	
Total		37	\$4,044,164.22	100%	U	\$0.00		\$0.00		U	
31371ADZ3	Unavailable	138	\$13,906,887.84	100%	0	\$0.00	NΙΔ	0\$0.00	NA	0	
Total	Ullavallable	138	\$13,900,887.84 \$13,906,887.84	100%	\vdash	\$0.00		\$0.00 0 \$0.00	INA	0	
lotai		130	\$13,200,007.0 4	100 /0	U	φυ.υυ	<u>'</u>	σφυ.υυ			
31371AEE9	Unavailable	13	\$1,021,927.54	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		13	\$1,021,927.54	100%	-	\$0.00		\$0.00		0	
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31371AEF6	Unavailable	12	\$1,011,173.43	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		12	\$1,011,173.43	100%	0	\$0.00	(\$0.00		0	
31371AF65	Unavailable	14	\$1,974,050.00	100%	-	\$0.00		\$0.00	NA	0	
Total		14	\$1,974,050.00	100%	0	\$0.00	(\$0.00		0	
21271 A F72	TT '111	26	¢4.027.065.05	1000	0	Φ0.00	NT A	0,00	NT A		
31371AF73 Total	Unavailable	36 36	\$4,937,965.05 \$4,037,065.05	100% 100%		\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0	
Total		30	\$4,937,965.05	100%	V	\$0.00	'	J \$U.UU		V	
31371AF99	Unavailable	34	\$3,997,850.00	100%	0	\$0.00	NΔ	0\$0.00	NA	n	
Total	Onavariable	34	\$3,997,850.00 \$3,997,850.00	100%		\$0.00		\$0.00 0 \$0.00	IVA	0	
Total		34	ψ3,771,030.00	100 /6		Ψ0.00		φυ.υυ			
31371AFH1	Unavailable	10	\$1,007,343.36	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		10	\$1,007,343.36	100%	_	\$0.00		\$0.00		0	
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31371AG31	Unavailable	18	\$2,016,100.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		18	\$2,016,100.00	100%	0	\$0.00		\$0.00		0	
31371AG98	Unavailable	27	\$3,061,200.00	100%	0	\$0.00		\$0.00	NA	0	
Total		27	\$3,061,200.00	100%	0	\$0.00	(\$0.00		0	

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31371AGB3	Unavailable	11	\$1,001,564.41	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,001,564.41	100%	U	\$0.00	0 \$0.00	U	
31371AGF4	Unavailable	50	\$5,123,099.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	50	\$5,123,099.74 \$5,123,099.74	100%		\$0.00	0 \$0.00	0	
10001		20	ψε,120,055.71	100 /6		φοισσ	0 00.00		
31371AGJ6	Unavailable	44	\$5,121,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,121,500.00	100%		\$0.00	0 \$0.00	0	
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31371AGN7	Unavailable	49	\$5,112,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,112,300.00	100%	0	\$0.00	0 \$0.00	0	
31371AGU1	Unavailable	39	\$4,085,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,085,100.00	100%	0	\$0.00	0 \$0.00	0	
31371AHA4	Unavailable	35	\$4,074,494.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$4,074,494.61	100%	0	\$0.00	0 \$0.00	0	
31371AHC0	Unavailable	21	\$2,026,472.36	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,026,472.36	100%	0	\$0.00	0 \$0.00	0	
31371AHD8	Unavailable	44	\$4,916,112.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,916,112.89	100%	0	\$0.00	0 \$0.00	0	
31371AHF3	Unavailable	13	\$1,004,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,004,750.00	100%	0	\$0.00	0 \$0.00	0	
31371AHG1	Unavailable	9	\$1,004,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,004,250.00	100%	0	\$0.00	0 \$0.00	0	
31371AHN6	Unavailable	24	\$2,976,240.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,976,240.25	100%	0	\$0.00	0 \$0.00	0	
31371AHW6	Unavailable	40	\$4,957,750.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,957,750.00	100%	0	\$0.00	0 \$0.00	0	
31371AJD6	Unavailable	15	\$2,007,000.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$2,007,000.00	100%	0	\$0.00	0 \$0.00	0	
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31371AJS3	Unavailable	11	\$1,061,200.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,061,200.00	100%	U	\$0.00	0 \$0.00	U	
31371AK44	Unavailable	62	\$4,993,776.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Cha vanaoic	62	\$4,993,776.80	100%		\$0.00	0 \$0.00	0	
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31371AK51	Unavailable	24	\$2,025,695.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,025,695.00	100%	0	\$0.00	0 \$0.00	(0
31371AK77	Unavailable	15	\$1,506,183.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,506,183.53	100%	0	\$0.00	0 \$0.00	(0
			47.512.100.22			+	77.10.40.00		
31371AL35	Unavailable	66	\$5,643,489.22	100%		\$0.00	NA 0 \$0.00	NA ()
Total		66	\$5,643,489.22	100%	0	\$0.00	0 \$0.00	()
31371AL43	Unavailable	27	\$2,874,588.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	27	\$2,874,588.13	100%	-	\$0.00	0 \$0.00	1171	0
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31371ALA9	Unavailable	141	\$12,765,699.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		141	\$12,765,699.34	100%	0	\$0.00	0 \$0.00	(0
31371ALZ4	Unavailable	13	\$1,344,012.26	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,344,012.26	100%	0	\$0.00	0 \$0.00	(0
31371AMG5	Unavailable	37	\$4,020,945.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$4,020,945.56	100%	0	\$0.00	0 \$0.00	(0
31371AMU4	Unavailable	236	\$24,768,908.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	236	\$24,768,908.29 \$24,768,908.29	100%	-	\$0.00	0 \$0.00	IVA (
Total		230	φ24,700,900.29	100 /6	U	φυ.υυ	0 90.00		
31371AP23	Unavailable	86	\$8,841,813.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		86	\$8,841,813.44	100%	0	\$0.00	0 \$0.00	(0
31371AP31	Unavailable	71	\$7,858,271.73	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		71	\$7,858,271.73	100%	0	\$0.00	0 \$0.00	(0
31371AP49	Unavailable	32	\$3,944,367.36	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallaule	32	\$3,944,367.36	100%		\$0.00	0 \$0.00	NA (<u>)</u>
Total		32	φ3,244,307.30	100 /0		φυ.υυ	0 90.00		
31371AP56	Unavailable	45	\$4,916,229.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,916,229.36	100%		\$0.00	0 \$0.00	()
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31371AP80	Unavailable	17	\$1,793,000.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,793,000.00	100%		\$0.00	0 \$0.00	()
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31371AP98	Unavailable	35	\$4,010,650.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$4,010,650.00	100%	0	\$0.00	0 \$0.00	(0
31371APE7	Unavailable	36	\$4,973,965.57	100%		\$0.00	NA 0 \$0.00	NA ()
Total		36	\$4,973,965.57	100%	0	\$0.00	0 \$0.00	()
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31371APL1	Unavailable	31	\$2,346,663.74	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$2,346,663.74	100%	0	\$0.00	0	\$0.00		0
212711772			AT 171 21 0 00	1000	0	\$0.00	27.1.0	40.00	27.1	0
31371APP2	Unavailable	63	\$7,174,218.09	100%		\$0.00	NA 0		NA	0
Total		63	\$7,174,218.09	100%	0	\$0.00	0	\$0.00		0
31371APQ0	Unavailable	56	\$7,254,851.19	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		56	\$7,254,851.19	100%		\$0.00		\$0.00	·	0
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31371APS6	Unavailable	13	\$1,011,210.08	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,011,210.08	100%	0	\$0.00	0	\$0.00		0
21271 A DI II	T.T.,	10	¢1 012 155 (C	1000	0	¢0.00	NIA O	¢0.00	NIA	0
31371APU1	Unavailable	10	\$1,012,155.66	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		10	\$1,012,155.66	100%	U	\$0.00	U	\$0.00		U
31371APW7	Unavailable	138	\$16,814,298.37	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		138	\$16,814,298.37	100%	_	\$0.00		\$0.00	·	0
			. , ,							
31371APX5	Unavailable	220	\$24,673,071.07	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		220	\$24,673,071.07	100%	0	\$0.00	0	\$0.00		0
31371APY3	Unavailable	132	\$12,886,031.99	100%	-	\$0.00	NA 0		NA	0
Total		132	\$12,886,031.99	100%	0	\$0.00	0	\$0.00		0
21271 A DZO	Timorrailable	07	¢10,020,242,95	10007	0	\$0.00	NAO	¢0.00	NI A	0
31371APZ0	Unavailable	97 97	\$10,039,242.85	100%	\vdash	\$0.00	NA 0	\$0.00 \$0.00	NA	0
<u>Total</u>		97	\$10,039,242.85	100%	U	\$0.00	U	<u>\$0.00</u>		<u> </u>
31371AQ63	Unavailable	15	\$1,176,527.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,176,527.96	100%	-	\$0.00		\$0.00		0
31371AQA4	Unavailable	14	\$1,970,400.00	100%		\$0.00		\$0.00	NA	0
Total		14	\$1,970,400.00	100%	0	\$0.00	0	\$0.00		0
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31371AR21	Unavailable	92	\$9,564,733.20	100%		\$0.00	NA 0		NA	0
Total		92	\$9,564,733.20	100%	0	\$0.00	0	\$0.00		0
31371AR39	Unavailable	17	\$1,400,237.56	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanable	17	\$1,400,237.56	100%		\$0.00		\$0.00	1 1/1 1	0
1000		17	Ψ1,100,227.20	100 /6	Ť	ΨΟ•Ο		φο.σσ		1
31371AR54	Unavailable	44	\$4,610,363.30	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$4,610,363.30	100%		\$0.00		\$0.00		0
31371AR96	Unavailable	13	\$1,445,700.00	100%	0	\$0.00	NA 0		NA	0
Total		13	\$1,445,700.00	100%	0	\$0.00	0	\$0.00		0

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31371ARK1	Unavailable	31	\$3,567,610.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,567,610.35	100% 0	\$0.00	0 \$0.00	0
21271 / 52		~ -	Φ0.777.55	1000	A. 2	774 0 40	**
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,772,682.73	100% 0	\$0.00	0 \$0.00	0
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,426,214.04	100% 0	\$0.00	0 \$0.00	0
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,385,909.05	100% 0	\$0.00	0 \$0.00	0
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	15	\$1,978,105.48 \$1,978,105.48	100% 0	\$0.00 \$0.00	0 \$0.00	0
1041	 	13	Ψ1,7/0,103.40	100 /0 0	φυ.υυ	<u> </u>	
31371AS61	Unavailable	12	\$1,504,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,504,000.00	100% 0	\$0.00	0 \$0.00	0
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$6,859,675.87	100% 0	\$0.00	0 \$0.00	0
31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	54 54	\$4,894,803.72 \$4,894,803.72	100% 0	\$0.00 \$0.00	0 \$0.00	0
10141	 	34	ψτ,υ2+,0U3./2	100 70 0	φυ.υυ	<u> </u>	
31371ASA2	Unavailable	15	\$1,847,241.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,847,241.99	100% 0	\$0.00	0 \$0.00	0
						-	
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,824,912.18	100% 0	\$0.00	0 \$0.00	0
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaole	87	\$9,037,513.72 \$9,037,513.72	100% 0	\$0.00	0 \$0.00	0
			. , ,		, , , , ,	1 7 2 3 7	
31371ASE4	Unavailable	21	\$2,303,895.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,303,895.21	100% 0	\$0.00	0 \$0.00	0
						\prod	
31371ASF1	Unavailable	25	\$3,039,648.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,039,648.00	100% 0	\$0.00	0 \$0.00	0
21271 4 01 0	TT '7 1 1	1.1	¢1.041.101.50	1000	Φ0.00	NIA O DO OO	NIA C
31371ASL8	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	11	\$1,041,121.69	100% 0	\$0.00	0 \$0.00	0
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,600,071.62	100% 0	\$0.00	0 \$0.00	0

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31371ASR5	Unavailable	13	\$1,542,000.00		_	\$0.00		0 \$0.00	NA	0	
Total		13	\$1,542,000.00	100%	U	\$0.00		0 \$0.00		U	—
31371ASS3	Unavailable	30	\$2,455,105.90	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	30	\$2,455,105.90	100%		\$0.00		0 \$0.00	1171	0	
10001		20	Ψ2,100,100.50	100 /0		φοιου		φοισσ		Ť	
31371AST1	Unavailable	29	\$2,949,116.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,949,116.97	100%	0	\$0.00		0 \$0.00		0	
31371ASU8	Unavailable	89	\$9,823,661.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		89	\$9,823,661.41	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31371ATE3	Unavailable	83	\$7,149,509.52	100%		\$0.00		0 \$0.00	NA	0	
Total		83	\$7,149,509.52	100%	0	\$0.00		0 \$0.00		0	
			*	4004		***		0 + 0 0 0		_	
31371ATF0	Unavailable	51	\$4,073,921.88	100%	_	\$0.00		0 \$0.00	NA	0	
Total		51	\$4,073,921.88	100%	U	\$0.00		0 \$0.00		U_	
31371ATH6	Unavailable	46	\$4,056,107.92	100%	Λ	\$0.00	NΙΛ	0 \$0.00	NA	Λ	
Total	Ullavaliable	46	\$4,056,107.92 \$4,056,107.92	100%	_	\$0.00 \$0.00		0 \$0.00	INA	O O	
1 Otal		40	\$4,030,107.92	100 %	U	φυ.υυ	,	υ φυ . υυ		U	
31371ATN3	Unavailable	65	\$6,102,447.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	0 3300 / 032300 33	65	\$6,102,447.00	100%	-	\$0.00		0 \$0.00		0	
			+ 0,- 0-, 0		Ť	7 3 3 3		1 7 7 7 7 7		Ť	
31371ATP8	Unavailable	12	\$1,019,810.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,019,810.35	100%	0	\$0.00		0 \$0.00		0	
31371ATX1	Unavailable	33	\$3,068,653.00	100%	0	\$0.00		0 \$0.00	NA	0	
Total		33	\$3,068,653.00	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31371AUR2	Unavailable	38	\$3,935,966.79	100%		\$0.00		0 \$0.00	NA	0	
Total		38	\$3,935,966.79	100%	0	\$0.00		0 \$0.00		0	
21271 4 1770	** '111	2.5	#1.400.224.21	1000	0	#0.00	27.4	0 00 00	27.4		
31371AUT8	Unavailable	25	\$1,408,324.21	100%	_	\$0.00		0 \$0.00	NA	0	
Total		25	\$1,408,324.21	100%	U	\$0.00		0 \$0.00		U	
31371AV42	Unavailable	31	\$4,011,800.00	100%	0	\$0.00	NΙΛ	0 \$0.00	NA	0	
Total	Oliavaliable	31	\$4,011,800.00 \$4,011,800.00	100%		\$0.00 \$0.00		0 \$0.00	INA	0	
1 Juli		31	φ τ,υ11,0υυ.υυ	100 70	v	φυ.υυ		υ φυ•υυ		+	
31371AVA8	Unavailable	35	\$4,974,921.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	35	\$4,974,921.58	100%		\$0.00		0 \$0.00	11/1	0	
			T - 72 - 192 - 1100	_30,0	Ť	+ 3000		7		Ħ	
31371AVM2	Unavailable	11	\$1,711,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,711,700.00	100%	_	\$0.00		0 \$0.00		0	

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31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,940,217.68	100% 0	\$0.00	0 \$0.00	0
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,248,450.00	100% 0	\$0.00	0 \$0.00	0
31371AW25	Unavailable	19	\$1,500,277.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	19	\$1,500,277.29 \$1,500,277.29	100% 0	\$0.00	0 \$0.00	0
Total		19	φ1,500,277.29	100 /6 0	φυ.υυ	0 90.00	
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,007,972.82	100% 0	\$0.00	0 \$0.00	0
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,492,500.00	100% 0	\$0.00	0 \$0.00	0
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,000,800.00	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			41,000,000,00	100700	Ψ σ τ σ σ	0,4000	
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,639.85	100% 0	\$0.00	0 \$0.00	0
31371AWH2	Unavailable	67	\$6,537,620.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,537,620.20	100% 0	\$0.00	0 \$0.00	0
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	8	\$1,008,000.00	100% 0	\$0.00	0 \$0.00	0
1 Otal		0	φ1,000,000.00	100 /6 0	φυ.υυ	0 90.00	
31371AWN9	Unavailable	49	\$5,056,795.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,056,795.81	100% 0	\$0.00	0 \$0.00	0
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,011,471.21	100% 0	\$0.00	0 \$0.00	0
21271 A W/V/1	Linovoiloblo	22	\$2,004,777,20	100% 0	\$0.00	NA 0 \$0.00	NIA O
31371AWV1 Total	Unavailable	23 23	\$2,004,777.20 \$2,004,777.20	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
lotai		23	\$2,004,777.20	100%	\$0.00	0,50.00	U U
31371AWX7	Unavailable	17	\$1,979,793.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,979,793.21	100% 0	\$0.00	0 \$0.00	0
31371AWY5	Unavailable	19	\$1,516,968.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,516,968.38	100% 0	\$0.00	0 \$0.00	0
21271 A W/72	77 '111	1.5	Φ2.000.461.12	100%	ф0,00	NA 0 00 00	NA
31371AWZ2	Unavailable	16	\$2,009,461.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,009,461.13	100% 0	\$0.00	0 \$0.00	0

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31371AYH0	Unavailable	26	\$3,554,045.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,554,045.22	100%	90.00	0 \$0.00	0
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,826,292.72	100%	0 \$0.00	0 \$0.00	0
31371AZF3	Unavailable	45	\$3,994,233.85	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,994,233.85	100%	0 \$0.00	0 \$0.00	0
31371AZJ5	Unavailable	33	\$2,239,401.62	100% (NA 0 \$0.00	NA 0
Total		33	\$2,239,401.62	100%	0 \$0.00	0 \$0.00	0
21271 47774	77 '1 1 1	22	Φ2 (05 202 06	1000	0 00	NIA 0 00 00	NAO
31371AZX4	Unavailable	23	\$2,605,293.96	100%	1	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		23	\$2,605,293.96	100%	0 \$0.00	0 50.00	0
31371AZY2	Unavailable	40	\$4,939,338.81	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	40	\$4,939,338.81	100%		0 \$0.00	0
2 0002			ψ 1,5 0 5 ,0 0 0 10 1	20076	φοισσ	0,4000	
31371B2T7	Unavailable	18	\$1,741,570.60	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,741,570.60	100%		0 \$0.00	0
			. , ,		i i		
31371B2V2	Unavailable	26	\$2,341,590.74	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,341,590.74	100%		0 \$0.00	0
31371B2W0	Unavailable	146	\$14,744,908.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$14,744,908.93	100%	0 \$0.00	0 \$0.00	0
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	00.00	NA 0 \$0.00	NA 0
Total		49	\$4,679,910.04	100%	0 \$0.00	0 \$0.00	0
31371B3G4	Unavailable	17	\$2,021,455.27	100%		NA 0 \$0.00	NA 0
Total		17	\$2,021,455.27	100%	0 \$0.00	0 \$0.00	0
31371B3K5	Unavailable	43	\$5,451,488.66	100%		NA 0 \$0.00	NA 0
Total		43	\$5,451,488.66	100%	0 \$0.00	0 \$0.00	0
21271D200	T I n a !1 - 1- 1	1 5	\$2,020,920,77	10007	0 00 00	NIA O CO OO	NIAO
31371B3S8	Unavailable	15	\$2,030,820.77	100%	1	NA 0 \$0.00	NA 0
Total		15	\$2,030,820.77	100%	0 \$0.00	0 \$0.00	0
31371B3V1	Unavailable	15	\$2,004,950.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	15	\$2,004,950.00 \$2,004,950.00	100%	1 - 1	0 \$0.00	0
1 otai		13	Ψ2,004,330.00	100 70	φυ.υυ	υ φυ.υυ	0
31371B4E8	Unavailable	52	\$5,256,495.70	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Jiu, uiiuoie	52	\$5,256,495.70	100%		0 \$0.00	0
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31371B4F5	Unavailable	210	\$20,077,938.89	100%	-	\$0.00		\$0.00	NA	0 U	
Total		210	\$20,077,938.89	100%	U	\$0.00		\$0.00		V	
31371B4G3	Unavailable	65	\$5,957,890.66	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Ollavallaule	65	\$5,957,890.66 \$5,957,890.66	100%	_	\$0.00		0 \$0.00	INA	0	
Total		03	φ3,937,090.00	100 %	U	\$ 0.00	ľ	υ φυ.υυ		4	
31371B4M0	Unavailable	776	\$76,087,580.55	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Chavanaore	776	\$76,087,580.55	100%	\vdash	\$0.00		\$0.00	1171	0	
1 0001		7.0	ψ. 0,00.,000 ote 0	20070		φοιου		9000		Ť	
31371B4Q1	Unavailable	16	\$2,217,726.90	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		16	\$2,217,726.90	100%		\$0.00		\$0.00		0	
31371B4R9	Unavailable	15	\$1,864,567.56	100%	0	\$0.00	NA	00.00	NA	0	
Total		15	\$1,864,567.56	100%	0	\$0.00	(\$0.00		0	
										Ш	
31371B4S7	Unavailable	47	\$4,960,423.86	100%	0	\$0.00		00.00	NA	0	
Total		47	\$4,960,423.86	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31371BA27	Unavailable	71	\$7,974,499.17	100%	0	\$0.00		0.00\$0	NA	0	
Total		71	\$7,974,499.17	100%	0	\$0.00	(\$0.00		0	
31371BAT8	Unavailable	18	\$1,957,959.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,957,959.35	100%	0	\$0.00		\$0.00		0	
31371BAU5	Unavailable	13	\$1,528,566.25	100%	0	\$0.00	NA	00.00	NA	0	
Total		13	\$1,528,566.25	100%	0	\$0.00	(\$0.00		0	
31371BAV3	Unavailable	44	\$5,449,699.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	44	\$5,449,699.10	100%	-	\$0.00		0 \$0.00	1171	0	
10001			ψε,,	100 /0	Ť	φοιου		φοισσ		Ť	
31371BAW1	Unavailable	94	\$11,020,881.41	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		94	\$11,020,881.41	100%		\$0.00		0 \$0.00		0	
			, ,								
31371BAX9	Unavailable	122	\$14,847,690.78	100%	0	\$0.00	NA	00.00	NA	0	
Total		122	\$14,847,690.78	100%	0	\$0.00		\$0.00		0	
31371BAY7	Unavailable	79	\$8,875,708.37	100%	0	\$0.00	NA	00.00	NA	0	
Total		79	\$8,875,708.37	100%	0	\$0.00	(\$0.00		0	
31371BAZ4	Unavailable	95	\$11,399,206.41	100%	0	\$0.00		0.00	NA	0	
Total		95	\$11,399,206.41	100%	0	\$0.00	(\$0.00		0	
					igdash			1. 1		$oxed{igspace}$	
31371BB42	Unavailable	212	\$18,193,824.90	100%		\$0.00		0.00	NA	0	
Total		212	\$18,193,824.90	100%	0	\$0.00	(\$0.00		0	

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31371BB67	Unavailable	204	\$23,537,220.59	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		204	\$23,537,220.59	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371BB91	Unavailable	8	\$1,003,219.67	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,003,219.67	100%	0	\$0.00	0 \$0.00	0	
31371BBF7	Unavailable	31	\$3,443,517.24	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	\
Total	Ollavallaule	31	\$3,443,517.24	100%		\$0.00	0 \$0.00	INA	1
Total		31	\$3,443,317.24	100 %	U	φυ.υυ	0 50.00	U	
31371BBG5	Unavailable	32	\$3,927,735.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,927,735.91	100%	0	\$0.00	0 \$0.00	0)
31371BBH3	Unavailable	68	\$6,860,193.75	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		68	\$6,860,193.75	100%	0	\$0.00	0 \$0.00	0	
31371BBP5	Unavailable	47	\$5,727,357.74	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	\
Total	Ollavallable	47	\$5,727,357.74 \$5,727,357.74	100%		\$0.00	0 \$0.00	INA O	
Total		 	ψ5,121,551.14	100 /0	1	φυ.υυ	0 40.00	- 0	
31371BBQ3	Unavailable	47	\$4,526,833.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha vanuere	47	\$4,526,833.43	100%		\$0.00	0 \$0.00	0	
			+ -),		Ť	7 3 7 3			
31371BC82	Unavailable	12	\$1,482,125.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,482,125.00	100%	0	\$0.00	0 \$0.00	0	
31371BC90	Unavailable	46	\$5,279,580.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$5,279,580.00	100%	0	\$0.00	0 \$0.00	0	
31371BCC3	Unavailable	19	\$1,963,395.94	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,963,395.94	100%	0	\$0.00	0 \$0.00	0	
31371BCE9	Unavailable	20	\$3,020,663.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	20	\$3,020,663.41	100%		\$0.00	0 \$0.00	0	
			1-99			, , , , ,		-	
31371BCG4	Unavailable	38	\$4,998,758.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$4,998,758.56	100%	0	\$0.00	0 \$0.00	0)
31371BD24	Unavailable	17	\$2,003,807.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,003,807.00	100%	0	\$0.00	0 \$0.00	0)
31371BD81	Unavailable	15	\$1,788,345.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,788,345.82	100%	0	\$0.00	0 \$0.00	0	
21271DD 4.6	I Imavailabla	61	\$6.626.500.05	1000	0	\$0.00	NA ORO OO	NI A	
31371BDA6	Unavailable	61 61	\$6,636,588.05 \$6,636,588.05	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		01	φυ,υου,οδδ.υδ	100%	U	φυ.υυ	υ φυ.υυ 	U	+

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31371BDC2	Unavailable	14	\$1,463,250.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		14	\$1,463,250.00	100%	0	\$0.00	0 \$0.00	0)
									igspace
31371BDF5	Unavailable	57	\$5,872,323.61	100%		\$0.00	NA 0 \$0.00	NAC)
Total		57	\$5,872,323.61	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371BDJ7	Unavailable	21	\$2,260,050.00	100%		\$0.00	NA 0 \$0.00	NA	+
†	Unavanable					· ·		NAU	
Total		21	\$2,260,050.00	100%	U	\$0.00	0 \$0.00		'
31371BDK4	Unavailable	21	\$2,111,163.62	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		21	\$2,111,163.62	100%		\$0.00	0 \$0.00	C)
									<u> </u>
31371BDL2	Unavailable	22	\$2,489,300.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,489,300.00	100%	0	\$0.00	0 \$0.00	0)
21271DDD2	Unavailable	53	¢5 905 021 01	1000/	0	\$0.00	NA 0 \$0.00	NIA (+
31371BDP3	Unavanable	53	\$5,805,921.01	100%	_		0 \$0.00	NAC	1—
Total		53	\$5,805,921.01	100%	U	\$0.00	0 50.00		+
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		95	\$10,841,931.66	100%	-	\$0.00	0 \$0.00	()
			. , ,			·			
31371BDV0	Unavailable	16	\$1,751,156.98	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		16	\$1,751,156.98	100%	0	\$0.00	0 \$0.00	0)
2125177710	** '111	7 2	Φ 7 00 6 2 00 0 6	1000		Φ0.00	374 0 00 00		_
31371BDW8	Unavailable	53	\$5,806,300.86	100%		\$0.00	NA 0 \$0.00	NA C	4—
<u>Total</u>		53	\$5,806,300.86	100%	U	\$0.00	0 \$0.00		
31371BDY4	Unavailable	43	\$3,935,806.07	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C TAW Y WITH C TO	43	\$3,935,806.07	100%	-	\$0.00	0 \$0.00	()
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31371BE49	Unavailable	10	\$1,379,196.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,379,196.79	100%	0	\$0.00	0 \$0.00	0)
31371BE80	Unavailable	41	\$2,695,371.01	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		41	\$2,695,371.01	100%	0	\$0.00	0 \$0.00	0)
212517515	** '111	27	Φ2 021 CFF 2F	1000		Φ0.00	374 0 00 00	77.4	+
31371BEA5	Unavailable	27	\$3,021,677.27	100%		\$0.00	NA 0 \$0.00	NAC	1
Total		27	\$3,021,677.27	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371BEB3	Unavailable	19	\$1,749,444.31	100%	0	\$0.00	NA 0 \$0.00	NAC	+
Total	C Ha v anabic	19	\$1,749,444.31	100%		\$0.00	0 \$0.00	11/11	
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ť	40.00	0,43.00		+
31371BEC1	Unavailable	14	\$1,628,385.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,628,385.57	100%		\$0.00	0 \$0.00)
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31371BEE7	Unavailable	16	\$1,699,812.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,699,812.84	100%	0	\$0.00	0 \$0.00	()
212771		1.50	\$0.000 F00 C0	100~	0	\$0.00	77.10.00.00	27.1	_
31371BEL1	Unavailable	153	\$8,238,588.69	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		153	\$8,238,588.69	100%	0	\$0.00	0 \$0.00	(<u> </u>
31371BEN7	Unavailable	69	\$3,508,211.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		69	\$3,508,211.28	100%		\$0.00	0 \$0.00	()
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31371BEP2	Unavailable	12	\$608,892.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$608,892.57	100%	0	\$0.00	0 \$0.00	(
21271DED0	I I a a su a il a la la	22	¢1 702 240 05	1000/	0	00.00	NIA O CO OO	NIA (
31371BER8	Unavailable	32	\$1,703,349.95	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
<u>Total</u>		32	\$1,703,349.95	100%	U	\$0.00	0 \$0.00	- '	<u>'</u>
31371BET4	Unavailable	15	\$868,263.97	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$868,263.97	100%	_	\$0.00	0 \$0.00	()
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		988	\$95,556,343.04	100%	0	\$0.00	0 \$0.00	()
31371BEV9	Unavailable	32	\$2,486,304.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		32	\$2,486,304.45	100%	0	\$0.00	0 \$0.00	()
2127100007	77 '111	50	φ5 200 2 7 0 04	1000	0	Φ0.00	NA 0 00 00	NTA (
31371BEW7	Unavailable	50	\$5,309,379.04	100%	+	\$0.00	NA 0 \$0.00	NA (<u>/</u>
<u>Total</u>		50	\$5,309,379.04	100%	U	\$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%	-	\$0.00	0 \$0.00	()
31371BEY3	Unavailable	14	\$1,588,276.78	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,588,276.78	100%	0	\$0.00	0 \$0.00	()
31371BEZ0	Unavailable	45	\$4,917,153.27	100%		\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,917,153.27	100%	0	\$0.00	0 \$0.00	()
31371BF30	Unavailable	33	\$3,052,364.63	100%	n	\$0.00	NA 0 \$0.00	NA (
Total	Onavanable	33	\$3,052,364.63	100%		\$0.00	0 \$0.00	INA	<u> </u>
Total		33	ψ5,052,504.05	100 /0		ψ0.00	υψυ.υυ		
31371BF55	Unavailable	32	\$3,054,735.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,054,735.60	100%		\$0.00	0 \$0.00	()
31371BF97	Unavailable	54	\$5,013,878.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		54	\$5,013,878.50	100%	0	\$0.00	0 \$0.00	()

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31371BFA4	Unavailable	17	\$1,505,366.42	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,505,366.42	100%	\$0.00	0 \$0.00	0	
31371BFF3	Unavailable	38	\$4,996,666.67	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,996,666.67	100%	\$0.00	0 \$0.00	0	
31371BFH9	Unavailable	41	\$4,553,118.34	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,553,118.34	100%	0 \$0.00	0 \$0.00	0	
31371BFJ5	Unavailable	33	\$2,717,575.73	100% (NA 0	
Total		33	\$2,717,575.73	100%	90.00	0 \$0.00	0	_
								_
31371BFK2	Unavailable	36	\$3,855,130.85	100% (1		NA 0	
Total		36	\$3,855,130.85	100%	\$0.00	0 \$0.00	0	_
31371BFL0	Unavailable	48	\$5,648,222.29	100% (0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	48	\$5,648,222.29 \$5,648,222.29	100%			NAU	_
Total		40	φ3,040,222.29	100 %	0 	0,50.00		_
31371BFM8	Unavailable	38	\$5,114,696.73	100% (0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	38	\$5,114,696.73	100%			0	_
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31371BFN6	Unavailable	24	\$2,535,502.47	100% (0 \$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,535,502.47	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0	_
			1 /2 - 2 /2 - 2		,			_
31371BFP1	Unavailable	12	\$1,520,764.34	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,520,764.34	100%	\$0.00	0 \$0.00	0	
31371BFR7	Unavailable	102	\$11,376,347.30	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$11,376,347.30	100%	\$0.00	0 \$0.00	0	
31371BGA3	Unavailable	52	\$4,551,789.59	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,551,789.59	100%	0 \$0.00	0 \$0.00	0	
								_
31371BGB1	Unavailable	63	\$5,087,891.37	100% (1 1 1	NA 0	_
Total		63	\$5,087,891.37	100%	0 \$0.00	0 \$0.00	0	_
								_
31371BGC9	Unavailable	46	\$4,029,579.22	100% (NA 0	_
Total		46	\$4,029,579.22	100%	90.00	0 \$0.00	0	_
		1.0	**********	1007/			77.10	_
31371BHP9	Unavailable	10	\$1,239,950.00	100% (1	 	NA 0	_
Total		10	\$1,239,950.00	100%	90.00	0 \$0.00	0	_
2127101102	TT '1 1 1	40	¢C 014 C70 00	1000	0 0000	NT 4 0 00 00	NT A C	
31371BHS3	Unavailable	48	\$6,014,650.00	100% (1 1 1	NA 0	_
Total		48	\$6,014,650.00	100%	\$0.00	0 \$0.00	<u> </u>	_
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31371BHU8	Unavailable	13	\$2,036,150.00	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	13	\$2,036,150.00 \$2,036,150.00	100%	_	\$0.00 \$0.00	0 \$0.00	INA	n
Ittal		13	φ2,030,130.00	100 /6	U .	φυ.υυ	0 \$0.00	'	
31371BHV6	Unavailable	24	\$1,828,185.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$1,828,185.81	100%	-1-	\$0.00	0 \$0.00	1111	0
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31371BJ28	Unavailable	21	\$2,027,849.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,027,849.30	100%	0	\$0.00	0 \$0.00		0
31371BJ77	Unavailable	21	\$2,943,174.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,943,174.26	100%	0	\$0.00	0 \$0.00		0
31371BJA0	Unavailable	43	\$4,997,695.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,997,695.30	100%	0	\$0.00	0 \$0.00	(0
31371BJE2	Unavailable	27	\$2,992,963.18	100%		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,992,963.18	100%	0	\$0.00	0 \$0.00	(0
31371BJF9	Unavailable	18	\$1,993,895.71	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,993,895.71	100%	0	\$0.00	0 \$0.00	(0
31371ВЈН5	Unavailable	28	\$1,970,861.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$1,970,861.71	100%	0	\$0.00	0 \$0.00		0
31371BJN2	Unavailable	42	\$3,989,903.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$3,989,903.47	100%	0	\$0.00	0 \$0.00	(0
31371BJR3	Unavailable	17	\$2,021,510.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,021,510.72	100%	0	\$0.00	0 \$0.00		0
31371BJS1	Unavailable	10	\$1,000,563.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,000,563.07	100%	0	\$0.00	0 \$0.00		0
31371BJT9	Unavailable	14	\$1,006,009.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,006,009.11	100%	0	\$0.00	0 \$0.00		0
31371BJU6	Unavailable	25	\$2,525,609.02	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,525,609.02	100%	0	\$0.00	0 \$0.00	(0
31371BK42	Unavailable	23	\$2,646,488.94	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,646,488.94	100%	0	\$0.00	0 \$0.00		0
31371BK67	Unavailable	55	\$6,393,508.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$6,393,508.29	100%		\$0.00	0 \$0.00		0
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31371BK75	Unavailable	152	\$16,770,961.42	100%		\$0.00		_	0.00	NA	Û	
Total		152	\$16,770,961.42	100%	V	\$0.00		U:	\$0.00		V	
31371BK83	Unavailable	182	\$23,044,814.06	100%	0	\$0.00	NΔ	n s	\$0.00	NA	0	
Total	Chavanaoic	182	\$23,044,814.06	100%		\$0.00		-	\$0.00	11/1	0	
Total		102	Ψ20,011,011.00	100 /6	Ť	φοισσ			PO.00		Ť	
31371BKD2	Unavailable	225	\$25,162,317.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		225	\$25,162,317.93	100%	-	\$0.00		_	\$0.00	·	0	
			. , ,									
31371BKJ9	Unavailable	34	\$1,862,795.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		34	\$1,862,795.00	100%	0	\$0.00		0 5	\$0.00		0	
											Ц	
31371BKM2	Unavailable	35	\$2,514,788.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		35	\$2,514,788.33	100%	0	\$0.00		0 9	\$0.00		0	
					Ц						Ц	
31371BKQ3	Unavailable	23	\$2,488,753.71	100%	-	\$0.00		_	\$0.00	NA	0	
Total		23	\$2,488,753.71	100%	0	\$0.00		0 5	\$0.00		0	
					Н			4			Н	
31371BKT7	Unavailable	20	\$1,604,271.03		-	\$0.00	-	-	\$0.00	NA	0	
<u>Total</u>		20	\$1,604,271.03	100%	0	\$0.00		0 5	\$0.00		0	
31371BKW0	Unavailable	153	\$18,926,981.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		153	\$18,926,981.04	100%	0	\$0.00		0 9	\$0.00		0	
					Ш						Ц	
31371BKX8	Unavailable	121	\$13,766,130.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		121	\$13,766,130.44	100%	0	\$0.00		0 5	\$0.00		0	
31371BKZ3	Unavailable	12	\$1,216,038.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		12	\$1,216,038.43	100%	0	\$0.00		0 9	\$0.00		0	
31371BL33	Unavailable	20	\$1,971,872.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		20	\$1,971,872.77	100%	0	\$0.00		0 9	\$0.00		0	
					Ш						Ц	
31371BL58	Unavailable	23	\$3,000,754.38			\$0.00		_	\$0.00	NA	0	
Total		23	\$3,000,754.38	100%	0	\$0.00		0 5	\$0.00		0	
					Ц						Ц	
31371BL66	Unavailable	20	\$2,024,199.00		_	\$0.00		_	\$0.00	NA	0	
Total		20	\$2,024,199.00	100%	0	\$0.00		0 5	\$0.00		0	
					Н			4			Н	
31371BLA7	Unavailable	25	\$1,590,875.89	100%	-	\$0.00	-	-	\$0.00	NA	0	
Total		25	\$1,590,875.89	100%	0	\$0.00		0 5	\$0.00		0	
31371BLB5	Unavailable	87	\$5,943,520.21	100%	0	\$0.00	NΔ	0 6	\$0.00	NA	0	
Total	Onavanauic	87	\$5,943,520.21 \$5,943,520.21	100%		\$0.00		_	\$0.00 \$0.00	11/1	0	
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31371BLC3	Unavailable	12 12	\$1,805,314.38 \$1,805,314.38	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	
Total		12	\$1,8V5,314.38	100%	V	Φ 0.00		U	Φυ.υυ		V	
31371BLF6	Unavailable	21	\$1,198,021.11	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaoic	21	\$1,198,021.11	100%	_	\$0.00		-	\$0.00	11/1	0	
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31371BLG4	Unavailable	54	\$2,999,813.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$2,999,813.56	100%	0	\$0.00	(0	\$0.00		0	
			, ,									
31371BLH2	Unavailable	108	\$9,329,743.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		108	\$9,329,743.61	100%	0	\$0.00		0	\$0.00		0	
31371BLK5	Unavailable	57	\$4,412,632.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$4,412,632.45	100%	0	\$0.00	(0	\$0.00		0	
31371BLL3	Unavailable	30	\$1,966,803.75	100%		\$0.00		_	\$0.00	NA	0	
Total		30	\$1,966,803.75	100%	0	\$0.00	(0	\$0.00		0	
					_			4				
31371BLM1	Unavailable	104	\$8,344,402.84	100%	_	\$0.00		-	\$0.00	NA	0	
Total		104	\$8,344,402.84	100%	0	\$0.00	(0	\$0.00		0	
31371BLV1	Unavailable	19	\$2,023,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,023,600.00	100%	0	\$0.00		0	\$0.00		0	
31371BLW9	Unavailable	18	\$2,030,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,030,400.00	100%	0	\$0.00	(0	\$0.00		0	
31371BLX7	Unavailable	20	\$2,027,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanacio	20	\$2,027,050.00	100%	_	\$0.00		-	\$0.00	1111	0	
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31371BM57	Unavailable	12	\$1,050,484.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,050,484.66	100%		\$0.00		0	\$0.00		0	
31371BMJ7	Unavailable	53	\$4,961,869.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$4,961,869.74	100%	0	\$0.00		0	\$0.00		0	
31371BMK4	Unavailable	35	\$2,253,275.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$2,253,275.60	100%	0	\$0.00		0	\$0.00		0	
31371BML2	Unavailable	7	\$1,110,850.00	100%	0	\$0.00		-	\$0.00	NA	0	
Total		7	\$1,110,850.00	100%	0	\$0.00	(0	\$0.00		0	
31371BMM0	Unavailable	23	\$2,844,900.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanauic	23	\$2,844,900.00 \$2,844,900.00	100%		\$0.00		_	\$0.00 \$0.00	11/7	0	
10141		20	Ψ2,017,200.00	100 /0	9	ΨΟ•ΟΟ	<u>'</u>	9	Ψυ•υυ		J	

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31371BMN8	Unavailable	23	\$2,583,393.16	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		23	\$2,583,393.16	100%	0	\$0.00	0 \$	60.00		0
31371BMP3	Unavailable	19	\$2,461,500.00	100%		\$0.00	NA 0 \$		NA	0
Total		19	\$2,461,500.00	100%	0	\$0.00	0 \$	0.00		0
31371BMR9	Unavailable	55	\$5,027,400.00	100%	0	\$0.00	NA 0 \$	50.00	NA	0
Total	e na vanaere	55	\$5,027,400.00	100%		\$0.00		80.00	1111	0
1000			ψε,σ27,1σσ.σσ	100 /6		ΨΟ.ΟΟ	04	70.00		
31371BP21	Unavailable	150	\$15,790,184.75	100%	0	\$0.00	NA 0 \$	80.00	NA	0
Total		150	\$15,790,184.75	100%	0	\$0.00	0 \$	80.00		0
21271DD20	TT	100	¢0.027.122.01	1000	0	\$0.00	NIA O d	00.00	NIA	0
31371BP39	Unavailable	108	\$9,827,133.81	100%		\$0.00	NA 0 \$		NA	0
<u>Total</u>		108	\$9,827,133.81	100%	U	\$0.00	0.1	50.00		V _
31371BPD7	Unavailable	11	\$445,617.30	100%	0	\$0.00	NA 0 \$	50.00	NA	0
Total		11	\$445,617.30	100%		\$0.00		60.00	·	0
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31371BPH8	Unavailable	18	\$2,028,500.00	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		18	\$2,028,500.00	100%	0	\$0.00	0 \$	80.00		0
31371BPJ4	Unavailable	19	\$2,013,350.00	100%	0	\$0.00	NA 0 \$		NA	0
Total		19	\$2,013,350.00	100%	0	\$0.00	0 \$	60.00		0
21271DDV1	T.T.,	20	¢2 047 242 12	1,000/	0	¢0.00	NIA O d	00.00	NIA	0
31371BPK1	Unavailable	30	\$3,047,342.13	100%	-	\$0.00	NA 0 \$		NA	0
Total		30	\$3,047,342.13	100%	U	\$0.00	0.1	50.00		V _
31371BPM7	Unavailable	10	\$1,013,650.00	100%	0	\$0.00	NA 0 \$	50.00	NA	0
Total		10	\$1,013,650.00	100%	_	\$0.00		60.00		0
31371BPX3	Unavailable	326	\$34,965,152.04	100%		\$0.00	NA 0 \$		NA	0
Total		326	\$34,965,152.04	100%	0	\$0.00	0 \$	60.00		0
21271 DDV1	77 '1 11	171	Φ10 1 7 1 5 10 41	1000		Φ0.00	N T A O d	00.00	D.T.A	0
31371BPY1	Unavailable	171	\$18,171,510.41	100%		\$0.00	NA 0 \$	80.00 8 0.00	NA	0
Total		171	\$18,171,510.41	100%	U	\$0.00	1012	50.00		U
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total	o na vanacio	272	\$28,814,077.19	100%		\$0.00		80.00	- 1111	0
			+		Ť	7				
31371BQ61	Unavailable	43	\$4,967,600.00	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		43	\$4,967,600.00	100%		\$0.00	0 \$	60.00		0
31371BQD6	Unavailable	40	\$5,015,424.94	100%		\$0.00	NA 0 \$		NA	0
Total		40	\$5,015,424.94	100%	0	\$0.00	0 \$	60.00		0

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31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,978,817.11	100% 0	\$0.00	0 \$0.00	0
212515 2 55		_	07 455 = 1	100	4.5.	77121-	
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	58	\$7,122,585.31	100% 0	\$0.00	0 \$0.00	0
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	19	\$2,021,525.70 \$2,021,525.70	100% 0	\$0.00 \$0.00	0 \$0.00	0
	 	17	Ψ Ξ9UΞ19UΞ3•/U	100 /0 0	ψυ•υυ		
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,175,500.00	100% 0	\$0.00	0 \$0.00	0
21271DOT1	TT 13 1.1	10	¢1 400 050 00	10000	¢0.00	NIA O DO OO	NIAO
31371BQT1	Unavailable	13	\$1,488,950.00 \$1,488,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		13	\$1,488,950.00	100% 0	\$0.00	0 \$0.00	0
31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,090,011.62	100% 0	\$0.00	0 \$0.00	0
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,480,570.04	100% 0	\$0.00	0 \$0.00	0
							-
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	-	12	\$1,022,985.26	100% 0	\$0.00	0 \$0.00	0
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha v allault	28	\$2,954,184.72 \$2,954,184.72	100% 0	\$0.00	0 \$0.00	0
		20	7-9/C 19107014	100 /0 0	ψυ•υυ	σφοισσ	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,011,900.00	100% 0	\$0.00	0 \$0.00	0
21271555	77 17 1	20	ф о 0.45 100 00	100%	40.00	NIA O DO CO	NT A C
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,945,100.00	100% 0	\$0.00	0 \$0.00	0
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	43	\$4,468,207.00 \$4,468,207.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
20001	 	73	ψ τ, τυυ, μυ / . υυ	100 /0 U	ψυ•υυ		
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,004,558.51	100% 0	\$0.00	0 \$0.00	0
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,015,150.00	100% 0	\$0.00	0 \$0.00	0
212710051	TT 19 1 1	20	¢2.020.050.00	100%	φο οο	NIA O do oo	NIA C
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total	-	28	\$3,030,959.00	100% 0	\$0.00	0 \$0.00	<u> U </u>

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31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,022,550.00	100% 0	\$0.00	0 \$0.00	0
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,011,334.83	100% 0	\$0.00	0 \$0.00	0
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,813,222.90	100% 0	\$0.00	0 \$0.00	0
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,295,252.65	100% 0	\$0.00	0 \$0.00	0
				40004	***	27.104000	
31371BSJ1	Unavailable	55	\$5,391,973.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,391,973.30	100% 0	\$0.00	0 \$0.00	0
21271DCV9	Linavailabla	69	¢6 652 229 62	100% 0	\$0.00	NA 0 \$0.00	NA O
31371BSK8 Total	Unavailable	69	\$6,653,338.63 \$6,653,338.63	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		09	φυ,υ <u>σσ,σσο.υσ</u>	100 % 0	\$0.00	0 50.00	U
31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	26	\$2,459,715.35	100% 0	\$0.00	0 \$0.00	0
Total		20	Ψ2,437,713.33	100 /6 0	Ψ0.00		
31371BSR3	Unavailable	14	\$1,520,111.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	14	\$1,520,111.85	100% 0	\$0.00	0 \$0.00	0
1 0001			¥1,020,11100	10070	Ψοσο	0 4 0 4 0 0	
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,017,000.00	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,016,450.00	100% 0	\$0.00	0 \$0.00	0
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,026,681.15	100% 0	\$0.00	0 \$0.00	0
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,149,191.36	100% 0	\$0.00	0 \$0.00	0
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,949,332.02	100% 0	\$0.00	0 \$0.00	0
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,500,500.00	100% 0	\$0.00	0 \$0.00	0
31371BU33	Unavailable	28	\$3,605,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,605,050.00	100% 0	\$0.00	0 \$0.00	0

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31371BUA7	Unavailable	12	\$1,012,173.87	100% (1	NA 0 \$0.00	NA 0
Total		12	\$1,012,173.87	100%	\$0.00	0 \$0.00	0
31371BUC3	Unavailable	9	\$1,024,500.00	100% (NA 0 \$0.00	NA 0
Total		9	\$1,024,500.00	100%	\$0.00	0 \$0.00	0
					 		
31371BUJ8	Unavailable	28	\$3,057,148.79	100% (1 -	NA 0 \$0.00	NA 0
Total		28	\$3,057,148.79	100%	\$0.00	0 \$0.00	0
31371BUQ2	Unavailable	23	\$2,240,864.11	100% (NA 0 \$0.00	NA 0
Total		23	\$2,240,864.11	100%	\$0.00	0 \$0.00	0
212717171	77	10	ф о 7 2 (200 00	100~	0.00	NIA 0 00 00	NT 4 0
31371BUW9	Unavailable	18	\$2,536,300.00	100% (- t	NA 0 \$0.00	NA 0
Total		18	\$2,536,300.00	100%	\$0.00	0 \$0.00	0
2127101127	TT '1 1 1	22	¢2 (27 200 00	1000/	0 00	NIA (0 00 00	NIA
31371BUX7	Unavailable	22	\$3,637,300.00	100% (NA 0 \$0.00	NA 0
Total		22	\$3,637,300.00	100%	\$0.00	0 \$0.00	0
31371BUY5	Unavailable	30	\$4,069,800.00	100% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable				<u> </u>		
<u>Total</u>		30	\$4,069,800.00	100%	\$0.00	0 \$0.00	0
31371BUZ2	Unavailable	25	\$4,158,550.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,158,550.00	100%		0 \$0.00	0
			+ -, 3, 3.30		7000	- 4000	
31371BV24	Unavailable	43	\$5,031,050.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,031,050.00	100%	1 1	0 \$0.00	0
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31371BV32	Unavailable	48	\$5,113,550.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,113,550.00	100%	\$0.00	0 \$0.00	0
31371BV40	Unavailable	36	\$3,931,660.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,931,660.00	100%	\$0.00	0 \$0.00	0
31371BV57	Unavailable	36	\$4,058,200.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,058,200.00	100%	\$0.00	0 \$0.00	0
31371BV73	Unavailable	48	\$4,967,000.00	100% (NA 0 \$0.00	NA 0
Total		48	\$4,967,000.00	100%	\$0.00	0 \$0.00	0
31371BVA6	Unavailable	19	\$1,998,550.00	100% (1 1	NA 0 \$0.00	NA 0
Total		19	\$1,998,550.00	100%	\$0.00	0 \$0.00	0
							$-\!$
31371BVB4	Unavailable	48	\$5,105,100.00	100% (1	NA 0 \$0.00	NA 0
Total		48	\$5,105,100.00	100%	\$0.00	0 \$0.00	0
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31371BVF5	Unavailable	8	\$1,014,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,014,250.00	100%	0	\$0.00	0 \$0.00	0)
					\vdash				<u> </u>
31371BVG3	Unavailable	45	\$5,102,550.00			\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$5,102,550.00	100%	0	\$0.00	0 \$0.00	0	
31371BVK4	Unavailable	10	\$1,023,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	\vdash
Total	Ullavallaule	10	\$1,023,100.00 \$1,023,100.00	100%		\$0.00	0 \$0.00	NA U	
lotai		10	\$1,023,100.00	100%	U	\$0.00	0 50.00		
31371BVL2	Unavailable	18	\$2,002,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,002,500.00	100%	0	\$0.00	0 \$0.00	0)
					<u> </u>				
31371BVR9	Unavailable	18	\$2,049,400.00			\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,049,400.00	100%	0	\$0.00	0 \$0.00	0	
31371BVS7	Unavailable	48	\$4,986,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	48	\$4,986,800.00	100%	_	\$0.00	0 \$0.00	11110	
1000		10	ψ 1,200,000.00	100 /0		ψο.σσ	υ φυίσο		
31371BVZ1	Unavailable	9	\$1,002,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,002,500.00	100%	0	\$0.00	0 \$0.00	0	
31371BWA5	Unavailable	24	\$2,987,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,987,650.00	100%	0	\$0.00	0 \$0.00	0	
2127101102	77 '1 1 1	42	¢4.062.250.00	1000		Φ0.00	NIA 0 00 00	NAO	<u> </u>
31371BWB3	Unavailable	43	\$4,962,250.00		\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,962,250.00	100%	U	\$0.00	0 \$0.00	0	1
31371BWF4	Unavailable	18	\$1,986,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,986,300.00	100%		\$0.00	0 \$0.00	0	
			Ź						
31371BWH0	Unavailable	43	\$5,121,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,121,400.00	100%	0	\$0.00	0 \$0.00	0)
31371BWJ6	Unavailable	25	\$3,041,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$3,041,650.00	100%	0	\$0.00	0 \$0.00	0)
212717406	** '111	20	φ1 0 C2 77 1 0 1	1000	0	Φ0.00	374 0 00 00	- N. A. G.	
31371BWS6	Unavailable	20	\$1,963,754.01	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		20	\$1,963,754.01	100%	U	\$0.00	0 \$0.00	0	
31371BWW7	Unavailable	11	\$1,024,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	S ilu , ulluole	11	\$1,024,800.00	100%		\$0.00	0 \$0.00	1110	
			Ψ 1,02 1,000.00	100 /0	Ť	Ψ 3.00	Ψυ•υυ		
31371BYH8	Unavailable	135	\$12,067,931.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		135	\$12,067,931.19	100%		\$0.00	0 \$0.00	0	
			. ,						

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31371BYJ4	Unavailable	71	\$5,505,722.21	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		71	\$5,505,722.21	100%	0	\$0.00	0 \$0.00		0	
31371BYQ8	Unavailable	18	\$1,971,173.46	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		18	\$1,971,173.46	100%	0	\$0.00	0 \$0.00		0	
31371BYR6	Unavailable	19	\$2,032,551.75	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		19	\$2,032,551.75	100%	0	\$0.00	0 \$0.00		0	_
31371BYU9	Unavailable	27	\$3,005,075.58	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		27	\$3,005,075.58	100%	0	\$0.00	0 \$0.00		0	_
		110	417.001.755.17	40004		*	77.104000			_
31371BZC8	Unavailable	118	\$15,004,566.47	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		118	\$15,004,566.47	100%	0	\$0.00	0 \$0.00		0	_
31371C5P0	Unavailable	24	\$2,029,514,62	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Ullavallable	24	\$2,038,514.63 \$2,038,514.63	100%		\$0.00 \$0.00	0 \$0.00	NA	0	_
Total		24	φ 2,036,314.03	100 %	<u> </u>	φυ.υυ	υ φυ.υυ		U	_
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Chavanable	18	\$1,011,673.20	100%		\$0.00	0 \$0.00	NA	0	_
10441		10	Ψ1,011,075.20	100 /6		φυ•υυ	υ ψυ.υυ			_
31371C5U9	Unavailable	30	\$2,011,507.17	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	0	30	\$2,011,507.17	100%		\$0.00	0 \$0.00		0	_
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31371C5W5	Unavailable	29	\$3,524,021.93	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		29	\$3,524,021.93	100%	_	\$0.00	0 \$0.00		0	
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31371C5X3	Unavailable	102	\$12,022,440.93	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		102	\$12,022,440.93	100%	0	\$0.00	0 \$0.00		0	
31371C5Y1	Unavailable	139	\$16,024,438.14	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		139	\$16,024,438.14	100%	0	\$0.00	0 \$0.00		0	
31371C5Z8	Unavailable	23	\$2,029,753.10			\$0.00	NA 0 \$0.00	NA	0	_
Total		23	\$2,029,753.10	100%	0	\$0.00	0 \$0.00		0	_
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31371C6W4	Unavailable	12	\$1,030,219.79	Î		\$0.00	NA 0 \$0.00	NA	0	_
Total		12	\$1,030,219.79	100%	0	\$0.00	0 \$0.00		0	_
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31371C7E3	Unavailable	15	\$788,745.40	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		15	\$788,745.40	100%	U	\$0.00	0 \$0.00		U	
212710012	TT '1 1 1	24	¢0.004.002.20	1000	0	ΦΩ ΩΩ	NIA O DO OO	NT 4	0	
31371CGN3	Unavailable	24	\$2,004,882.39			\$0.00	NA 0 \$0.00	NA	0	_
Total		24	\$2,004,882.39	100%	U	\$0.00	0 \$0.00		V	_
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31371CGP8	Unavailable	20	\$1,978,497.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,978,497.51	100% 0	\$0.00	0 \$0.00	0
31371CGR4	Unavailable	17	\$1,478,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,478,850.00	100% 0	\$0.00	0 \$0.00	0
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,011,025.86	100% 0	\$0.00	0 \$0.00	0
31371CH44	Unavailable	15	\$1,969,478.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,969,478.10	100% 0	\$0.00	0 \$0.00	0
31371CH85	Unavailable	11	\$1,059,404.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,059,404.96	100% 0	\$0.00	0 \$0.00	0
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,372,534.41	100% 0	\$0.00	0 \$0.00	0
31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		241	\$22,633,789.82	100% 0	\$0.00	0 \$0.00	0
31371CJH3	Unavailable	14	\$1,132,512.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,132,512.43	100% 0	\$0.00	0 \$0.00	0
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,005,218.40	100% 0	\$0.00	0 \$0.00	0
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0		NA 0 \$0.00	NA 0
Total		95	\$9,461,085.92	100% 0	\$0.00	0 \$0.00	0
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0		NA 0 \$0.00	NA 0
Total		82	\$9,082,533.54	100% 0	\$0.00	0 \$0.00	0
31371CJY6	Unavailable	21	\$1,995,302.95	100% 0		NA 0 \$0.00	NA 0
Total		21	\$1,995,302.95	100% 0	\$0.00	0 \$0.00	0
31371CK24	Unavailable	9	\$1,017,820.38	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,017,820.38	100% 0	\$0.00	0 \$0.00	0
31371CKD0	Unavailable	32	\$3,778,900.00	100% 0		NA 0 \$0.00	NA 0
Total		32	\$3,778,900.00	100% 0	\$0.00	0 \$0.00	0
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,324,700.00	100% 0	\$0.00	0 \$0.00	0

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31371CKM0	Unavailable	9	\$1,006,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,006,600.00	100%	0	\$0.00	0 \$0.00	(0
31371CKS7	Unavailable	10	\$1,571,600.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,571,600.00	100%	0	\$0.00	0 \$0.00	(0
31371CKT5	Unavailable	17	\$2,000,915,00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	Unavanable	t	\$2,090,815.00		-			NA	0
Total		17	\$2,090,815.00	100%	U	\$0.00	0 \$0.00		U .
31371CKY4	Unavailable	10	\$1,632,133.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,632,133.04	100%	_	\$0.00	0 \$0.00	(0
31371CKZ1	Unavailable	88	\$8,010,708.54	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$8,010,708.54	100%	0	\$0.00	0 \$0.00	(0
31371CLA5	Unavailable	47	¢5 007 059 72	100%		\$0.00	NA 0 \$0.00	NIA	0
	Unavanable	47	\$5,007,958.73 \$5,007,958.73	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0
<u>Total</u>		4/	\$5,007,95 6. 75	100%	U	\$0.00	0 50.00		U
31371CLB3	Unavailable	42	\$4,017,185.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,017,185.88	100%	\vdash	\$0.00	0 \$0.00		0
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31371CLH0	Unavailable	91	\$10,193,390.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$10,193,390.11	100%	0	\$0.00	0 \$0.00	(0
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31371CLK3	Unavailable	50	\$5,092,692.44	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,092,692.44	100%	0	\$0.00	0 \$0.00	(0
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanacie	40	\$5,077,769.51	100%	-	\$0.00	0 \$0.00	1 (11	0
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31371CLP2	Unavailable	30	\$2,771,152.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,771,152.66	100%	0	\$0.00	0 \$0.00		0
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31371CNF2	Unavailable	27	\$2,250,507.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,250,507.00	100%	0	\$0.00	0 \$0.00	(0
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31371CNK1	Unavailable	17	\$2,025,650.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,025,650.00	100%	0	\$0.00	0 \$0.00		0
31371CP94	Unavailable	398	\$41,657,822.45	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Unavanauie	398	\$41,657,822.45 \$41,657,822.45	100%		\$0.00 \$ 0.00	0 \$0.00	11/7	n
ı viai		370	Ψ Τ1,037,044.43	100 70		φυ.υυ	0 90.00		
31371CQA0	Unavailable	208	\$24,971,993.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		208	\$24,971,993.84	100%		\$0.00	0 \$0.00		0
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31371CQD4	Unavailable	13	\$1,009,082.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,009,082.71	100%	0	\$0.00	0 \$0.00	0	
212715072		10		4000	0	\$0.00	77.10.00.00	77.4	
31371CQE2	Unavailable	19	\$2,013,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,013,700.00	100%	0	\$0.00	0 \$0.00	0	
31371CQF9	Unavailable	14	\$1,521,662.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	14	\$1,521,662.75	100%		\$0.00	0 \$0.00	0	
Total		17	φ1,521,002.75	100 /6	U	Ψ0.00	<u>υψυ.υυ</u>		
31371CQG7	Unavailable	19	\$2,492,906.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,492,906.80	100%	0	\$0.00	0 \$0.00	0	
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31371CR35	Unavailable	14	\$1,011,316.59	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,011,316.59	100%	0	\$0.00	0 \$0.00	0	
31371CRB7	Unavailable	20	\$1,515,896.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	20	\$1,515,896.53	100%	_	\$0.00	0 \$0.00	0	
Total		20	ψ1,515,670.55	100 /6	U	Ψ0.00	υψυ.υυ		
31371CRD3	Unavailable	52	\$4,068,016.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		52	\$4,068,016.83	100%		\$0.00	0 \$0.00	0	
31371CRE1	Unavailable	19	\$1,971,932.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,971,932.66	100%	0	\$0.00	0 \$0.00	0	
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31371CRF8	Unavailable	40	\$3,979,752.10	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,979,752.10	100%	U	\$0.00	0 \$0.00	0	
31371CRJ0	Unavailable	15	\$1,500,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,500,050.00	100%		\$0.00	0 \$0.00	0	
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31371CRL5	Unavailable	48	\$4,979,239.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,979,239.18	100%	0	\$0.00	0 \$0.00	0	
31371CRM3	Unavailable	12	\$1,004,582.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,004,582.03	100%	0	\$0.00	0 \$0.00	0	
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31371CRP6	Unavailable	11	\$1,002,770.09	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,002,770.09	100%	U	\$0.00	0 \$0.00	U	_
31371CSA8	Unavailable	31	\$2,844,089.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C III (III III II I	31	\$2,844,089.92	100%		\$0.00	0 \$0.00	0	
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31371CSB6	Unavailable	9	\$1,017,881.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,017,881.24	100%		\$0.00	0 \$0.00	0	
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31371CSE0	Unavailable	13	\$1,520,800.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,520,800.00	100%	U	\$0.00	0 \$0.00	- 0	\vdash
31371CSG5	Unavailable	12	\$1,013,008.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	12	\$1,013,008.72 \$1,013,008.72	100%	_	\$0.00 \$0.00	0 \$0.00	NA O	
Total		12	\$1,013,000.72	100 /6		φυ.υυ	υ φυ.υυ	U	
31371CSH3	Unavailable	41	\$5,235,066.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	41	\$5,235,066.62	100%		\$0.00	0 \$0.00	0	
2 0002			\$2,222,000.02	20070	Ť	Ψ 010 0	0 4 0 4 0 0		
31371CT41	Unavailable	13	\$1,018,085.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,018,085.35	100%		\$0.00	0 \$0.00	0	
31371CTM1	Unavailable	13	\$1,012,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,012,750.00	100%	0	\$0.00	0 \$0.00	0	
31371CTN9	Unavailable	26	\$1,973,884.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,973,884.24	100%	0	\$0.00	0 \$0.00	0	
31371CTP4	Unavailable	8	\$1,007,200.86	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,007,200.86	100%	0	\$0.00	0 \$0.00	0	
31371CTQ2	Unavailable	12	\$1,007,455.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,007,455.02	100%	0	\$0.00	0 \$0.00	0	
31371CTT6	Unavailable	11	\$1,002,787.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,002,787.08	100%	0	\$0.00	0 \$0.00	0	
31371CTW9	Unavailable	12	\$1,015,677.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,015,677.00	100%	0	\$0.00	0 \$0.00	0	
31371CTX7	Unavailable	8	\$1,000,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,000,200.00	100%	0	\$0.00	0 \$0.00	0	
31371CTZ2	Unavailable	12	\$1,018,944.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,018,944.04	100%	0	\$0.00	0 \$0.00	0	
31371CU72	Unavailable	20	\$2,003,701.49	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,003,701.49	100%	0	\$0.00	0 \$0.00	0	
31371CUY3	Unavailable	10	\$1,044,954.70	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,044,954.70	100%	0	\$0.00	0 \$0.00	0	
31371CV30	Unavailable	25	\$2,857,195.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	25	\$2,857,195.34	100%		\$0.00	0 \$0.00	11/10	
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31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,154,298.31	100% 0	\$0.00	0 \$0.00	0
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,465,026.68	100% 0	\$0.00	0 \$0.00	0
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,004,500.00	100% 0	\$0.00	0 \$0.00	0
212516775			** 100 11 * 11	1000	40.00	774 0 00 00	77.1.0
31371CW54	Unavailable	55	\$5,122,115.41	100% 0		NA 0 \$0.00	NA 0
Total		55	\$5,122,115.41	100% 0	\$0.00	0 \$0.00	0
31371CW96	Unavailable	10	¢1 009 250 00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	10	\$1,008,350.00 \$1,008,350.00	100% 0		0 \$0.00	0
Total		10	φ 1,000,330.00	100 70 0	φυ.υυ	υ φυ . υυ	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$3,267,213.91	100% 0		0 \$0.00	0
Total			ψυ,207,210.71	100 /0 0	φοισσ	υ φυίου	
31371CWP0	Unavailable	16	\$1,186,704.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,186,704.23	100% 0		0 \$0.00	0
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31371CWS4	Unavailable	22	\$1,412,842.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,412,842.99	100% 0	\$0.00	0 \$0.00	0
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,968,920.00	100% 0	\$0.00	0 \$0.00	0
31371CX38	Unavailable	46	\$4,951,450.00	100% 0		NA 0 \$0.00	NA 0
Total		46	\$4,951,450.00	100% 0	\$0.00	0 \$0.00	0
31371CX46	Unavailable	36	\$4,015,050.00	100% 0		NA 0 \$0.00	NA 0
Total		36	\$4,015,050.00	100% 0	\$0.00	0 \$0.00	0
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31371CX53	Unavailable	12	\$1,020,000.00	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,020,000.00	100% 0	\$0.00	0 \$0.00	0
31371CXC8	Unavailable	42	\$4,932,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	42	\$4,932,150.00 \$4,932,150.00	100% 0		0 \$0.00	0
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31371CXE4	Unavailable	41	\$4,948,451.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	41	\$4,948,451.94	100% 0		0 \$0.00	0
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31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,000.00	100% 0		0 \$0.00	0
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31371CXH7	Unavailable	49	\$5,122,350.00	100% (· ·	NA 0 \$0.00	NA 0
Total		49	\$5,122,350.00	100%	\$0.00	0 \$0.00	0
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31371CXR5	Unavailable	19	\$1,985,300.00	100% (NA 0 \$0.00	NA 0
Total		19	\$1,985,300.00	100%	0 \$0.00	0 \$0.00	0
		\vdash			<u> </u>		
31371CXW4	Unavailable	43	\$4,984,050.00	100% (NA 0 \$0.00	NA 0
Total		43	\$4,984,050.00	100% (\$0.00	0 \$0.00	0
2127163332	TT '1 1 1	1.1	¢1 007 (22 00	1000	φο οο	NIA O DO OO	NTA O
31371CXX2	Unavailable	11	\$1,007,622.08	100%		NA 0 \$0.00	NA 0
Total		11	\$1,007,622.08	100%	\$0.00	0 \$0.00	0
31371CY29	Unavailable	29	\$3,018,999.25	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	29	\$3,018,999.25	100% (0 \$0.00	0
1 0441			ψυ,010,777,23	100 /0 (ΨΟ•ΟΟ	υ φυ.υυ	
31371CY37	Unavailable	33	\$3,048,071.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total	2	33	\$3,048,071.69	100%		0 \$0.00	0
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31371CY45	Unavailable	30	\$3,049,729.25	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,049,729.25	100%		0 \$0.00	0
31371CY52	Unavailable	30	\$3,257,985.64	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,257,985.64	100%	\$0.00	0 \$0.00	0
31371CYQ6	Unavailable	20	\$1,976,065.59	100% (NA 0 \$0.00	NA 0
Total		20	\$1,976,065.59	100%	\$0.00	0 \$0.00	0
31371CYR4	Unavailable	18	\$1,992,897.64	100% (NA 0 \$0.00	NA 0
Total		18	\$1,992,897.64	100%	\$0.00	0 \$0.00	0
21271CVC2	T.Tra a 11 - 1- 1	96	¢0 077 000 42	10007	0 60.00	NIA O CO OO	NIA O
31371CYS2	Unavailable	86 86	\$9,977,988.43 \$9,977,988.43	100%		NA 0 \$0.00 0 \$0.00	NA 0
Total		00	ф у,у//,удд.43	100%	\$0.00	0 30.00	U
31371CYT0	Unavailable	67	\$5,060,294.57	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	67	\$5,060,294.57	100% (1	0 \$0.00	0
		"	ψυ,000,27π.31	100 /0 (ΨΟ•ΟΟ		
31371CYU7	Unavailable	64	\$4,801,605.26	100% (\$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,801,605.26	100%	1 1	0 \$0.00	0
			, , - : -, - : - : - : - : - : - : - : -		,,,,,,		
31371CZF9	Unavailable	28	\$2,504,858.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,504,858.69	100%		0 \$0.00	0
31371CZM4	Unavailable	118	\$10,978,511.10	100% (\$0.00	NA 0 \$0.00	NA 0
Total		118	\$10,978,511.10	100%	\$0.00	0 \$0.00	0

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31371CZN2	Unavailable	49	\$4,076,263.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,076,263.04	100% 0	\$0.00	0 \$0.00	0
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,272,321.79	100% 0	\$0.00	0 \$0.00	0
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,752,116.56	100% 0	\$0.00	0 \$0.00	0
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,012,450.00	100% 0	\$0.00	0 \$0.00	0
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$9,800,493.11	100% 0	\$0.00	0 \$0.00	0
010715 4.574	TT '1.1.1	20	#2 420 CO4 22	10007.0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,438,604.23	100% 0	\$0.00	0 \$0.00	U
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	42	\$4,935,260.27 \$4,935,260.27	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
Total		42	\$ 4,933,200.2 1	100 % 0	\$U.UU	0 50.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,029,957.96	100% 0	\$0.00	0 \$0.00	0
Total			Ψ2,022,727.70	100 /6 0	φοιου	υ ψυ.υυ	
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,007,700.00	100% 0	\$0.00	0 \$0.00	0
			+-,,		7 000 0		
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,986,400.00	100% 0	\$0.00	0 \$0.00	0
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,014,650.00	100% 0	\$0.00	0 \$0.00	0
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,036,000.00	100% 0	\$0.00	0 \$0.00	0
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,032,950.00	100% 0	\$0.00	0 \$0.00	0
31371DDF1	Unavailable	58	\$5,033,604.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,033,604.91	100% 0	\$0.00	0 \$0.00	0
31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,650,935.87	100% 0	\$0.00	0 \$0.00	0

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31371DDV6	Unavailable	11	\$1,006,286.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,286.92	100%	0	\$0.00	0 \$0.00	0	
									-
31371DGG6	Unavailable	16	\$2,331,489.41	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,331,489.41	100%	0	\$0.00	0 \$0.00	0	-
31371DGH4	Unavailable	31	\$3,006,527.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	31	\$3,006,527.72	100%		\$0.00	0 \$0.00	NA U	
lotai		31	\$3,000,321.12	100%	U	\$0.00	0 50.00		
31371DGL5	Unavailable	9	\$1,493,573.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,493,573.43	100%	0	\$0.00	0 \$0.00	0	
2127771		20	\$2.72.7.204.50	1000	0	.	77.1.0.00.00	77.1	
31371DH91	Unavailable	39	\$3,525,301.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$3,525,301.60	100%	U	\$0.00	0 \$0.00	0	
31371DJA6	Unavailable	26	\$2,444,000.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,444,000.62	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31371DL39	Unavailable	38	\$4,271,576.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,271,576.45	100%	0	\$0.00	0 \$0.00	0	
31371DL70	Unavailable	9	\$1,091,697.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,091,697.56	100%	0	\$0.00	0 \$0.00	0	
31371DLB1	Unavailable	17	\$1,990,700.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,990,700.00	100%	0	\$0.00	0 \$0.00	0	-
31371DM53	Unavailable	44	\$4,791,072.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	44	\$4,791,072.39	100%		\$0.00	0 \$0.00	0	
10001			ψ1,751,072.05	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		
31371DM87	Unavailable	15	\$1,813,645.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,813,645.41	100%	0	\$0.00	0 \$0.00	0	
31371DM95	Unavailable	84	\$8,294,917.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$8,294,917.44	100%	0	\$0.00	0 \$0.00	0	
31371DMC8	Unavailable	42	\$3,143,814.98	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$3,143,814.98	100%	0	\$0.00	0 \$0.00	0	
31371DME4	Unavailable	16	\$1,318,055.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	16	\$1,318,055.28	100%		\$0.00	0 \$0.00	NA U	
1 Utai		10	Ф1,310,933.28	100 70	U	φυ.υυ	υ φυ . υυ		
31371DMS3	Unavailable	12	\$1,319,045.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,319,045.00	100%		\$0.00	0 \$0.00	0	

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21271DMT1	TT '1 1 1	C 1	¢7.007.051.00	1000	0 00	00	NT A	100.00	* T 4	
31371DMT1	Unavailable	61	\$7,087,251.00	100%				\$0.00	NA	0
Total		61	\$7,087,251.00	100%	0 \$0	UU		\$0.00		U
31371DMU8	Unavailable	49	\$4,564,047.97	100%	0 \$0	00	NΔ	\$0.00	NA	0
Total	Chavanaoic	49	\$4,564,047.97	100%				\$0.00	IVA	0
Total		72	ψτ,50τ,0τ1.51	100 /6	Ψ	00		γφο.σσ		
31371DMZ7	Unavailable	15	\$1,303,950.00	100%	0 \$0	00	NA (\$0.00	NA	0
Total	01W (W1W010	15	\$1,303,950.00	100%				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,							
31371DN45	Unavailable	18	\$2,035,900.00	100%	0 \$0	00	NA (\$0.00	NA	0
Total		18	\$2,035,900.00	100%	1	00	(\$0.00		0
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0 \$0	00	NA (\$0.00	NA	0
Total		37	\$4,180,287.73	100%	0 \$0	00	(\$0.00		0
31371DNE3	Unavailable	13	\$1,565,850.00	100%	0 \$0	00		\$0.00	NA	0
Total		13	\$1,565,850.00	100%	0 \$0	00	(\$0.00		0
31371DNG8	Unavailable	55	\$6,336,700.93	100%			-	\$0.00	NA	0
Total		55	\$6,336,700.93	100%	0 \$0	00	(\$0.00		0
31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0 \$0	00	NA (\$0.00	NA	0
Total		13	\$1,414,800.00	100%	0 \$0	00	(\$0.00		0
31371DNK9	Unavailable	21	\$2,306,825.00	100%	0 \$0	00	NA (\$0.00	NA	0
Total		21	\$2,306,825.00	100%	0 \$0	00	(\$0.00		0
31371DNT0	Unavailable	36	\$3,316,043.84	100%	0 \$0	00	NA (\$0.00	NA	0
Total		36	\$3,316,043.84	100%				\$0.00		0
			1-99-							
31371DNY9	Unavailable	14	\$1,018,884.78	100%	0 \$0	00	NA (\$0.00	NA	0
Total		14	\$1,018,884.78	100%		00	(\$0.00		0
31371DP50	Unavailable	26	\$2,365,850.00	100%	0 \$0	00	NA (\$0.00	NA	0
Total		26	\$2,365,850.00	100%	0 \$0	00	(\$0.00		0
31371DP68	Unavailable	61	\$6,916,644.76	100%	0 \$0	00	NA (\$0.00	NA	0
Total		61	\$6,916,644.76	100%	0 \$0	00	(\$0.00		0
31371DP84	Unavailable	25	\$2,520,150.00	100%	0 \$0	00		\$0.00	NA	0
Total		25	\$2,520,150.00	100%	0 \$0	00	(\$0.00		0
212715502	TT 11.1	10	01.516.305.05	1000	0 00	00	N7 4 6	0.00.00	***	
31371DP92	Unavailable	12	\$1,516,385.85	100%				\$0.00	NA	0
Total		12	\$1,516,385.85	100%	0 \$0	UU		\$0.00		U
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31371DPV3	Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,505,750.00	100% 0	\$0.00	0 \$0.00	0
31371DQG5	Unavailable	27	\$1,984,805.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,984,805.73	100% 0	\$0.00	0 \$0.00	0
31371DTT4	Unavailable	8	\$1,003,394.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,003,394.87	100% 0	\$0.00	0 \$0.00	0
31371DU62	Unavailable	33	\$4,149,499.09	100% 0		NA 0 \$0.00	NA 0
Total		33	\$4,149,499.09	100% 0	\$0.00	0 \$0.00	0
242545442		0	* * * * * * * * * *	10000	40.00	774 0 00 00	77.4
31371DUA3	Unavailable	9	\$1,007,850.00	100% 0	1	NA 0 \$0.00	NA 0
Total		9	\$1,007,850.00	100% 0	\$0.00	0 \$0.00	0
31371DUC9	Unavailable	19	¢1 002 701 96	100% 0	\$0.00	NA 0 \$0.00	NIA O
Total	Unavanable	19	\$1,993,781.86 \$1,993,781.86	100% 0	1	0 \$0.00	NA 0
lotai		19	\$1,993,761.60	100%	\$0.00	U \$0.00	U
31371DVF1	Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,006,550.00	100% 0	t t	0 \$0.00	0
Total		12	ψ1,000,220.00	100 /6 0	ψ0.00	υ ψυ.υυ	
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$10,760,442.03	100% 0	1 1	0 \$0.00	0
			ψ10,7.00 , 7.1 2. 00	20070	40100		
31371DWD5	Unavailable	13	\$1,487,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,487,050.00	100% 0	1	0 \$0.00	0
			. , ,				
31371DWL7	Unavailable	19	\$1,969,599.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,969,599.08	100% 0	\$0.00	0 \$0.00	0
31371DWM5	Unavailable	18	\$1,666,499.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,666,499.70	100% 0	\$0.00	0 \$0.00	0
31371DWN3	Unavailable	20	\$1,797,652.47	100% 0	1	NA 0 \$0.00	NA 0
Total		20	\$1,797,652.47	100% 0	\$0.00	0 \$0.00	0
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0	1	NA 0 \$0.00	NA 0
Total		21	\$2,391,788.14	100% 0	\$0.00	0 \$0.00	0
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0	1	NA 0 \$0.00	NA 0
Total		29	\$2,779,128.82	100% 0	\$0.00	0 \$0.00	0
			.		<u> </u>		
31371DWR4	Unavailable	43	\$5,135,444.70	100% 0	1	NA 0 \$0.00	NA 0
Total		43	\$5,135,444.70	100% 0	\$0.00	0 \$0.00	0
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31371DWS2	Unavailable	113	\$11,234,237.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		113	\$11,234,237.82	100%	0	\$0.00	0 \$0.00		0
31371DWU7	Unavailable	67	\$6,239,514.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		67	\$6,239,514.82	100%	0	\$0.00	0 \$0.00		0
31371DWV5	Unavailable	34	\$3,551,105.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,551,105.10	100%	0	\$0.00	0 \$0.00		0
31371DY84	Unavailable	29	\$2,536,396.75	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,536,396.75	100%	0	\$0.00	0 \$0.00		0
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31371DY92	Unavailable	11	\$1,013,658.73	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,013,658.73	100%	U	\$0.00	0 \$0.00		U
31371DYS0	Unavailable	19	\$2,009,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,009,450.00	100%		\$0.00	0 \$0.00		0
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31371DYY7	Unavailable	15	\$1,975,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,975,150.00	100%	-	\$0.00	0 \$0.00		0
			, ,						
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,013,886.07	100%	0	\$0.00	0 \$0.00		0
31371ED28	Unavailable	24	\$2,033,492.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,033,492.23	100%	0	\$0.00	0 \$0.00		0
31371ED44	Unavailable	10	\$1,007,066.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,007,066.00	100%	0	\$0.00	0 \$0.00		0
21271777	** '111	144	415.066.065.25	100%	0	Φ0.00	374 0 00 00	27.4	0
31371EEY7	Unavailable	144	\$15,066,065.27			\$0.00	NA 0 \$0.00	NA	0
Total		144	\$15,066,065.27	100%	U	\$0.00	0 \$0.00		<u> </u>
01271EE74	T.T.,	07	¢10,002,197,20	1000/	0	¢0.00	NIA 0 00 00	NT A	0
31371EEZ4	Unavailable	97 97	\$10,002,186.39			\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		9/	\$10,002,186.39	100%	U	\$0.00	0 50.00		U
31371EJ30	Unavailable	84	\$9,986,701.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanauie	84	\$9,986,701.28	100%		\$0.00	0 \$0.00	11/1	0
Total		04	φ9,900,701.20	100 /0	U	φυ.υυ	0 90.00		
31371EJ71	Unavailable	73	\$10,003,447.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha variable	73	\$10,003,447.03	100%		\$0.00	0 \$0.00	1 17 1	0
		'	420,000,117100	100 /0		40.00	40.00		
31371EJ89	Unavailable	72	\$9,977,959.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$9,977,959.62	100%	_	\$0.00	0 \$0.00	- 1- 1	0
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31371EJK2	Unavailable	11	\$1,006,807.41	100%	 	NA 0 \$0.00	NA 0
Total		11	\$1,006,807.41	100%	\$0.00	0 \$0.00	0
					 		-
31371EK79	Unavailable	13	\$1,422,700.00	100%		NA 0 \$0.00	NA 0
Total		13	\$1,422,700.00	100%	\$0.00	0 \$0.00	0
31371EK87	Unavailable	56	\$5,642,950.00	100% (1 1	NA 0 \$0.00	NA 0
Total		56	\$5,642,950.00	100%	\$0.00	0 \$0.00	0
			4.0			77.104000	
31371EKA2	Unavailable	45	\$4,971,346.11	100% (NA 0 \$0.00	NA 0
Total		45	\$4,971,346.11	100%	\$0.00	0 \$0.00	0
21271EKD0	TT '1.11	02	¢0.000.004.70	1000	Φ0.00	N.A.O. (CO. O.O.	NIAO
31371EKB0	Unavailable	83	\$9,990,004.78	100% (NA 0 \$0.00	NA 0
Total		83	\$9,990,004.78	100%	\$0.00	0 \$0.00	0
31371EKC8	Unavailable	71	\$9,988,933.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	71	\$9,988,933.02	100% 0		0 \$0.00	0
1 Otal		/1	φ2,200,233.02	100 /6 0	φυ.υυ	0 90.00	U
31371EKH7	Unavailable	38	\$5,015,864.75	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	38	\$5,015,864.75	100%		0 \$0.00	0
Total		30	ψ5,015,004.75	100 /6 0	φυ.υυ	υ φυ.υυ	
31371EKN4	Unavailable	27	\$3,222,875.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,222,875.00	100%	+	0 \$0.00	0
			+-,,		7 0000		
31371EKP9	Unavailable	130	\$15,190,016.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		130	\$15,190,016.00	100%	\$0.00	0 \$0.00	0
31371EKQ7	Unavailable	63	\$7,039,413.77	100%	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,039,413.77	100%	\$0.00	0 \$0.00	0
31371EKX2	Unavailable	25	\$3,195,734.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,195,734.79	100%	\$0.00	0 \$0.00	0
31371ELB9	Unavailable	64	\$7,737,316.83	100%	† 	NA 0 \$0.00	NA 0
Total		64	\$7,737,316.83	100%	\$0.00	0 \$0.00	0
					 		-
31371ELC7	Unavailable	24	\$2,511,408.86	100% (NA 0 \$0.00	NA 0
Total		24	\$2,511,408.86	100%	\$0.00	0 \$0.00	0
		1					
31371ELH6	Unavailable	108	\$12,041,166.27	100% (NA 0 \$0.00	NA 0
Total		108	\$12,041,166.27	100%	\$0.00	0 \$0.00	0
							1 1
			4.005.337.5	4000	42.22	N. 10 to 20	
31371ELJ2 Total	Unavailable	49 49	\$4,996,885.95 \$4,996,885.95	100% (100% († 	NA 0 \$0.00 0 \$0.00	NA 0 0

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31371EMK8	Unavailable	22	\$2,890,949.75	100% (\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,890,949.75	100%	\$0.00	0 \$0.00	0
31371EMR3	Unavailable	25	\$2,494,179.18	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,494,179.18	100%	\$0.00	0 \$0.00	0
31371EMU6	Unavailable	19	\$1,981,199.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,981,199.59	100%	\$0.00	0 \$0.00	0
31371EMV4	Unavailable	26	\$3,074,462.85	100%	\$0.00		NA 0
Total		26	\$3,074,462.85	100%	\$0.00	0 \$0.00	0
31371EMW2	Unavailable	20	\$2,526,618.87	100% (1		NA 0
Total		20	\$2,526,618.87	100%	\$0.00	0 \$0.00	0
31371ERG2	Unavailable	72	\$6,885,405.99	100% (NA 0
Total		72	\$6,885,405.99	100%	\$0.00	0 \$0.00	0
212717772	** '111	105	Φ14.501.555.22	1000	φο οο	374 0 00 00	7740
31371ESK2	Unavailable	135	\$14,791,575.33	100% (NA 0
Total	+	135	\$14,791,575.33	100%	\$0.00	0 \$0.00	0
31371ESL0	Unavailable	241	\$28,485,993.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	241	\$28,485,993.69 \$28,485,993.69	100% (1	 	NA U
1 Otal		241	\$20,405,995.09	100%) \$0.00	0,50.00	U
31371EUJ2	Unavailable	15	\$1,583,918.94	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	15	\$1,583,918.94	100%			0
Total		13	Ψ1,505,710.74	100 // (φυ.υυ	υψυ.υυ	
31371R3M6	Unavailable	8	\$1,006,355.90	100% (\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,006,355.90	100%	-		0
			, , , , , , , , , , , , , , , , , , , ,				
31371SCY8	Unavailable	10	\$1,011,766.66	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,766.66	100%	1		0
31371SGY4	Unavailable	60	\$1,855,387.76	100%	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$1,855,387.76	100%	\$0.00	0 \$0.00	0
31371SMP6	Unavailable	54	\$2,160,720.10	100% (\$0.00	NA 0 \$0.00	NA 0
Total		54	\$2,160,720.10	100%	\$0.00	0 \$0.00	0
31371SPC2	Unavailable	21	\$2,315,563.06	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,315,563.06	100%	\$0.00	0 \$0.00	0
					1		
31371SRW6	Unavailable	16	\$2,012,750.00	100% (NA 0
Total		16	\$2,012,750.00	100%	\$0.00	0 \$0.00	0

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31371SRX4	Unavailable	169	\$19,148,940.29	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		169	\$19,148,940.29	100%	0	\$0.00	0	\$0.00		0
31371SS96	Unavailable	138		100%		\$0.00		\$0.00	NA	0
Total		138	\$16,544,473.41	100%	0	\$0.00	0	\$0.00		0
31371STA2	Unavailable	16	\$1,865,468.82	100%	0	\$0.00	NA O	\$0.00	NA	0
Total	Ollavallaule	16	. / /	100%	-	\$0.00		\$0.00	NA.	0
Ittal		10	\$1,003,400.02	100 /6	U	φυ.υυ	- 0	φυ.υυ		
31371STF1	Unavailable	157	\$12,652,157.70	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		157	\$12,652,157.70	100%	0	\$0.00	0	\$0.00		0
		110	****	1000		40.00		**		
31371STG9	Unavailable	118	·	100%		\$0.00		\$0.00	NA	0
Total		118	\$11,309,104.14	100%	0	\$0.00	0	\$0.00		0
31371SVB7	Unavailable	22	\$2,429,327.99	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoie	22	\$2,429,327.99	100%	_	\$0.00		\$0.00	1171	0
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31371SX33	Unavailable	146	\$12,440,390.29	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		146	\$12,440,390.29	100%	0	\$0.00	0	\$0.00		0
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$3,712,040.88	100%	0	\$0.00	0	\$0.00		0
				1000		+				
313615P42	Unavailable	1,920	· ·	100%	\vdash	\$0.00		\$0.00	NA	0
Total		1,920	\$172,075,724.31	100%	0	\$0.00	0	\$0.00		0
313615P83	Unavailable	621	\$60,849,472.50	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		621	\$60,849,472.50	100%	_	\$0.00		\$0.00		0
313615QA7	Unavailable	445	\$36,414,610.09	100%	0	\$0.00		\$0.00	NA	0
Total		445	\$36,414,610.09	100%	0	\$0.00	0	\$0.00		0
313615TA4	Unavailable	3,579		100%		\$0.00		\$0.00	NA	0
Total		3,579	\$400,829,239.84	100%	0	\$0.00	0	\$0.00		0
313615TB2	Unavailable	13 253	\$1,402,776,581.77	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Onavanaoic		\$1,402,776,581.77	100%	-	\$0.00		\$0.00	IVA	0
Total		10,200	Ψ1,402,770,501.77	100 /0		ΨΟ.ΟΟ		φυ.υυ		
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		5,867	\$624,315,664.52	100%		\$0.00		\$0.00		0
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0	\$0.00		\$0.00	NA	0
Total		1,189	\$122,767,399.01	100%	0	\$0.00	0	\$0.00		0
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212(1517)	TT '111	1.7	¢1 407 (10 00	1000		ΦΩ ΩΩ	NT A	Λ.	¢Ω ΩΩ	BT 4	_	
313615UD6	Unavailable	17	\$1,487,619.83	100%	\vdash	\$0.00	1		\$0.00	NA	0	
Total		17	\$1,487,619.83	100%	V	\$0.00		U	\$0.00		U	
31365EB77	Unavailable	287	\$25,326,170.93	100%	n	\$0.00	NΔ	n -	\$0.00	NA	Λ	
Total	Ullavallable	287	\$25,326,170.93 \$25,326,170.93	100%	_	\$0.00		-	\$0.00 \$0.00	INA	n	
Total		201	φ23,320,170.93	100 /0	V	φυ.υυ	ľ	U	φυ.υυ		V	
31365EB85	Unavailable	99	\$9,057,269.44	100%	0	\$0.00	NA	n :	\$0.00	NA	0	
Total	Chavanaoic	99	\$9,057,269.44	100%	\vdash	\$0.00		-	\$0.00	11/1	0	
Total			Ψ, 051, 207. 44	100 /6		Ψ0.00			Ψυ.υυ			
31365EB93	Unavailable	264	\$24,009,985.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		264	\$24,009,985.99	100%		\$0.00		_	\$0.00		0	
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31365ECB7	Unavailable	637	\$47,275,762.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		637	\$47,275,762.48	100%	0	\$0.00	(0	\$0.00		0	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	0	\$0.00		_	\$0.00	NA	0	
Total		3,347	\$319,078,241.51	100%	0	\$0.00	(0	\$0.00		0	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,854	\$184,971,634.68	100%	0	\$0.00	(0	\$0.00		0	
31369CKE2	Unavailable	85	\$8,355,851.60		-	\$0.00		-	\$0.00	NA	0	
Total		85	\$8,355,851.60	100%	0	\$0.00	(0	\$0.00		0	
											\sqcup	
31369CKQ5	Unavailable	31	\$2,355,451.89	100%	\vdash	\$0.00		-	\$0.00	NA	0	
Total		31	\$2,355,451.89	100%	0	\$0.00		0	\$0.00		0	
21270E021	TT	10	¢1 010 201 0¢	1000	\overline{a}	¢0.00	NT A	_	¢0.00	NT A	^	
31369FS31	Unavailable	10	\$1,010,391.86	100%	-	\$0.00		_	\$0.00 \$0.00	NA	0	
Total		10	\$1,010,391.86	100%	U	\$0.00	1	U	\$0.00		V	
31369FS49	Unavailable	8	\$1,013,616.73	100%	Λ	\$0.00	NΛ	Λ·	\$0.00	NA	Λ	
Total	Chavanable	8	\$1,013,616.73	100%		\$0.00		_	\$0.00 \$0.00	IVA	0	
Total		0	ψ1,013,010.73	100 /0		Ψ 0.00		0	ψυ.υυ		Ť	
31369LU27	Unavailable	56	\$6,117,667.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$6,117,667.05	100%	_	\$0.00		_	\$0.00	11/1	0	
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31369LU84	Unavailable	83	\$10,199,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$10,199,706.00	100%	_	\$0.00		_	\$0.00		0	
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31369LU92	Unavailable	94	\$12,749,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		94	\$12,749,150.00	100%	П	\$0.00		_	\$0.00		0	
					П	·		1			T	
31369LUZ4	Unavailable	83	\$10,193,897.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$10,193,897.85	100%	-	\$0.00	1		\$0.00		0	

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31369LV34	Unavailable	69	\$9,790,624.32	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		69	\$9,790,624.32	100% 0	\$0.00	0 \$0.00	0
31369LV59	Unavailable	131	\$12,437,079.00	100% 0		NA 0 \$0.00	NA 0
Total		131	\$12,437,079.00	100% 0	\$0.00	0 \$0.00	0
31369LV67	Unavailable	198	\$22,469,039.00	100% 0		NA 0 \$0.00	NA 0
Total		198	\$22,469,039.00	100% 0	\$0.00	0 \$0.00	0
31369LVA8	Unavailable	13	\$1,274,165.07	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,274,165.07	100% 0	\$0.00	0 \$0.00	0
31369LVB6	Unavailable	13	\$1,366,950.03	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,366,950.03	100% 0	\$0.00	0 \$0.00	0
212601 VEO	TT '1 1 1	104	Φ1.4.471.202.52	10000	Φ0.00	NIA 0 00 00	NAO
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0		NA 0 \$0.00	NA 0
Total		124	\$14,471,293.52	100% 0	\$0.00	0 \$0.00	0
212(01 VIV	TT	5.0	¢6 220 002 00	1000/ 0	¢0.00	NIA (0 00 00	NIAO
31369LVK6	Unavailable	56	\$6,230,082.00	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		56	\$6,230,082.00	100% 0	\$0.00	0 \$0.00	0
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,569,300.00	100% 0		0 \$0.00	0
			+ -)=)=		7		
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$10,197,645.00	100% 0	\$0.00	0 \$0.00	0
			,				
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,985,460.00	100% 0	\$0.00	0 \$0.00	0
31369LW25	Unavailable	41	\$4,759,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,759,850.00	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31369LWC3	Unavailable	19	\$1,774,250.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,774,250.98	100% 0	\$0.00	0 \$0.00	0
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0		NA 0 \$0.00	NA 0
Total		32	\$4,140,550.00	100% 0	\$0.00	0 \$0.00	0
31369LWH2	Unavailable	47	\$3,801,860.00	100% 0		NA 0 \$0.00	NA 0
Total		47	\$3,801,860.00	100% 0	\$0.00	0 \$0.00	0
	1	ı l					1 1
		-		- 			 -
31369LWJ8 Total	Unavailable	16 16	\$1,985,250.00 \$1,985,250.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0

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31369LWK5	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		46	\$5,099,700.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31369LWM1	Unavailable	84	\$10,199,755.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		84	\$10,199,755.00	100%	0	\$0.00	0 \$0.00	0)
						40.00	77.10.40.00		
31369LWP4	Unavailable	40	\$3,304,361.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		40	\$3,304,361.00	100%	0	\$0.00	0 \$0.00	0)
31369LWS8	Unavailable	20	\$2,093,175.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanasie	20	\$2,093,175.00	100%		\$0.00	0 \$0.00	11110)
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31369LWU3	Unavailable	42	\$4,313,507.00	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		42	\$4,313,507.00	100%	0	\$0.00	0 \$0.00	0)
31369LWX7	Unavailable	27	\$2,826,400.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$2,826,400.00	100%	0	\$0.00	0 \$0.00	0)
31369LWZ2	Unavailable	104	\$12,419,850.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		104	\$12,419,850.00	100%	0	\$0.00	0 \$0.00	0)
31369LXF5	Unavailable	41	\$4,901,085.00	100%	0	\$0.00	NA 0 \$0.00	NIA C	
Total	Ullavallable	41	\$4,901,085.00 \$4,901,085.00	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		41	\$4,901,005.00	100 %	U	\$0.00	0 50.00	U	<u>'</u>
31369LXG3	Unavailable	69	\$7,541,439.32	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		69	\$7,541,439.32	100%	0	\$0.00	0 \$0.00	0)
31369LXK4	Unavailable	45	\$4,912,889.69	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		45	\$4,912,889.69	100%	0	\$0.00	0 \$0.00	0)
21260LVI 2	Transitable	86	¢0.916.725.22	100%	0	\$0.00	NA 0 \$0.00	NAC	
31369LXL2 Total	Unavailable	86	\$9,816,725.23 \$9,816,725.23	100%		\$0.00 \$0.00	0 \$0.00	NAU) \
Total		80	\$9,010,725.25	100 %	<u> </u>	φυ.υυ	0,50.00	- I	<u>'</u>
31369LXP3	Unavailable	41	\$4,905,250.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanaoic	41	\$4,905,250.00	100%		\$0.00	0 \$0.00	INA)
Total		71	Ψ1,703,230.00	100 /0		φοισσ	υ φυ.υυ		
31369NQ77	Unavailable	15	\$2,040,295.74	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		15	\$2,040,295.74	100%		\$0.00	0 \$0.00	0)
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31369SE53	Unavailable	19	\$2,010,268.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,010,268.00	100%	0	\$0.00	0 \$0.00	0)
31369SEV6	Unavailable	49	\$4,997,162.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$4,997,162.15	100%	0	\$0.00	0 \$0.00	0)
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31370B2Y7	Unavailable	53	\$5,082,986.10	100% (1 1	NA 0 \$0.00	NA 0
Total		53	\$5,082,986.10	100%	0 \$0.00	0 \$0.00	0
		\longmapsto			<u> </u>		
31370B2Z4	Unavailable	59	\$5,091,379.89	100% (NA 0 \$0.00	NA 0
Total		59	\$5,091,379.89	100%	0 \$0.00	0 \$0.00	0
		igspace					
31370B3B6	Unavailable	22	\$2,010,522.57	100% (1 1	NA 0 \$0.00	NA 0
Total		22	\$2,010,522.57	100%	0 \$0.00	0 \$0.00	0
		\longmapsto			 		
31370BUU4	Unavailable	10	\$1,018,650.00	100% (NA 0 \$0.00	NA 0
Total		10	\$1,018,650.00	100%	0 \$0.00	0 \$0.00	0
		\longmapsto			+		
31370BUV2	Unavailable	66	\$6,460,869.47	100% (NA 0 \$0.00	NA 0
Total		66	\$6,460,869.47	100%	0 \$0.00	0 \$0.00	0
		+-+			+ +		
31370BUX8	Unavailable	17	\$1,499,448.72	100% (NA 0 \$0.00	NA 0
Total		17	\$1,499,448.72	100%	0 \$0.00	0 \$0.00	0
0.40505 ==		\longmapsto					
31370ECR5	Unavailable	44	\$4,944,675.37	100% (· ·	NA 0 \$0.00	NA 0
<u>Total</u>		44	\$4,944,675.37	100%	0 \$0.00	0 \$0.00	0
31370ECV6	Unavailable	17	\$2,026,845.05	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,026,845.05	100%		0 \$0.00	0
31370EJ64	Unavailable	100	\$11,987,962.87	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$11,987,962.87	100%	0 \$0.00	0 \$0.00	0
31370GLW9	Unavailable	12	\$1,476,230.94	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,476,230.94	100%	0 \$0.00	0 \$0.00	0
		\coprod		\Box			
31370Ј4Н5	Unavailable	27	\$2,979,460.87	100% (NA 0 \$0.00	NA 0
Total		27	\$2,979,460.87	100%		0 \$0.00	0
		igsquare			\bot		
31370J4L6	Unavailable	71	\$7,603,004.30	100% (NA 0 \$0.00	NA 0
Total		71	\$7,603,004.30	100%	0 \$0.00	0 \$0.00	0
		$oxed{\Box}$		\Box	<u> </u>		
31370K3J9	Unavailable	29	\$3,038,523.81	100% (NA 0 \$0.00	NA 0
Total		29	\$3,038,523.81	100%	0 \$0.00	0 \$0.00	0
31370K3M2	Unavailable	18	\$2,019,221.97	100% (1 1	NA 0 \$0.00	NA 0
Total		18	\$2,019,221.97	100%	0 \$0.00	0 \$0.00	0
31370K6K3	Unavailable	21	\$2,035,627.37	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	21	\$2,035,627.37 \$2,035,627.37	100% (1 1	0 \$0.00	0
ı viai		41	φ4,033,041.31	100%	υ φυ.υυ	U \$0.00	0
		1			1		1 1

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Total 21 \$2,028,405.67 100% 0 \$0.00 0 31370K6M9 Unavailable 22 \$2,038,450.18 100% 0 \$0.00 NA 0 Total 22 \$2,038,450.18 100% 0 \$0.00 NA 0 31370KZ96 Unavailable 12 \$1,013,955.20 100% 0 \$0.00 NA 0 Total 12 \$1,013,955.20 100% 0 \$0.00 NA 0 31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 NA 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 NA 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31370K6M9	\$0.00 N. \$0.00 \$0.00 N.	0
Total 22 \$2,038,450.18 100% 0 \$0.00 0 31370KZ96 Unavailable 12 \$1,013,955.20 100% 0 \$0.00 NA 0 Total 12 \$1,013,955.20 100% 0 \$0.00 0 31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 0 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 NA 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0
Total 22 \$2,038,450.18 100% 0 \$0.00 0 31370KZ96 Unavailable 12 \$1,013,955.20 100% 0 \$0.00 NA 0 Total 12 \$1,013,955.20 100% 0 \$0.00 0 31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 0 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 NA 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0
31370KZ96 Unavailable 12 \$1,013,955.20 100% 0 \$0.00 NA 0 Total 12 \$1,013,955.20 100% 0 \$0.00 0 31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 NA 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 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 N	A 0
Total 12 \$1,013,955.20 100% 0 \$0.00 0 31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0		A 0
Total 12 \$1,013,955.20 100% 0 \$0.00 0 31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0		
31370KZW5 Unavailable 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 29 \$3,262,802.10 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 NA 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0 31370L4P2		U
Total 29 \$3,262,802.10 100% 0 \$0.00 0 31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0 Total 53 \$4,063,400.00 100% 0 \$0.00 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0		
31370L3X6 Unavailable 53 \$4,063,400.00 100% 0 \$0.00 NA 0.00 Total 53 \$4,063,400.00 100% 0 \$0.00 0.00 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0.00	\$0.00 N.	A 0
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	0
Total 53 \$4,063,400.00 100% 0 \$0.00 0 31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0	Φ0.00 N	10
31370L4P2 Unavailable 42 \$3,044,018.37 100% 0 \$0.00 NA 0	1	A 0
	\$0.00	-
	\$0.00 N	A 0
	\$0.00	0
31370L4Y3 Unavailable 51 \$3,039,711.42 100% 0 \$0.00 NA 0	\$0.00 N.	A 0
Total 51 \$3,039,711.42 100% 0 \$0.00 0	\$0.00	0
31370L5A4 Unavailable 41 \$3,052,966.27 100% 0 \$0.00 NA 0	\$0.00 N.	A 0
Total 41 \$3,052,966.27 100% 0 \$0.00 0	\$0.00	0
	40.00	
31370L5J5 Unavailable 62 \$4,060,830.32 100% 0 \$0.00 NA 0		A 0
Total 62 \$4,060,830.32 100% 0 \$0.00 0	\$0.00	 0
31370MSP4 Unavailable 158 \$16,607,978.59 100% 0 \$0.00 NA 0	\$0.00 N	A 0
	\$0.00	0
31370MSQ2 Unavailable 79 \$9,144,327.84 100% 0 \$0.00 NA 0	\$0.00 N.	A 0
Total 79 \$9,144,327.84 100% 0 \$0.00 0	\$0.00	0
		Щ.
31370MSR0 Unavailable 72 \$6,900,628.62 100% 0 \$0.00 NA 0		A 0
Total 72 \$6,900,628.62 100% 0 \$0.00 0	\$0.00	0
21270140347	#0.00 N	10
31370MSX7 Unavailable 19 \$1,207,661.28 100% 0 \$0.00 NA 0		A 0
Total 19 \$1,207,661.28 100% 0 \$0.00 0	\$0.00	
31370MYJ1 Unavailable 47 \$5,576,578.48 100% 0 \$0.00 NA 0	\$0.00 N	A 0
	\$0.00 1\ 2	0
Ψουστούστου 100 /0 0 φουσ U	Ψ0•00	++
31370MYL6 Unavailable 15 \$1,513,566.51 100% 0 \$0.00 NA 0		1 1
	\$0.00 N.	A 0
	\$0.00 NA	A 0 0

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31370MYM4	Unavailable	32	\$3,566,987.98	100%	Λ	\$0.00	NT A	0 \$0.00	NA	0	
Total	Unavanable	32	\$3,566,987.98 \$3,566,987.98	100%		\$0.00 \$0.00		0 \$0.00		U U	
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31370NXN1	Unavailable	79	\$7,000,961.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		79	\$7,000,961.79	100%		\$0.00	-	0 \$0.00		0	
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31370P2P5	Unavailable	8	\$1,013,773.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		8	\$1,013,773.26	100%	0	\$0.00		\$0.00		0	
31370P2Q3	Unavailable	19	\$2,038,229.08	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		19	\$2,038,229.08	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31370P2T7	Unavailable	22	\$2,504,704.30		-	\$0.00		0.00		0	
Total		22	\$2,504,704.30	100%	0	\$0.00		0 \$0.00		0	
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31370PC41	Unavailable	8	\$1,004,444.93	100%		\$0.00		\$0.00		0	
Total		8	\$1,004,444.93	100%	0	\$0.00	1	0 \$0.00		0	
21270DEN6	Tinovoilable	66	¢5 420 042 01	1000/	0	\$0.00	NIA	0 00 00	NT A		
31370PFN6	Unavailable	66	\$5,439,042.91	100%	\vdash	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0	—
Total		66	\$5,439,042.91	100%	U	\$0.00		<u> </u>		V	
31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	18	\$1,971,213.90	100%	-	\$0.00		0 \$0.00		0	
10001		10	Ψ1,571,215.50	100 /6		φοισσ		φοισσ		Ĭ	
31370PKK6	Unavailable	16	\$1,973,404.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,973,404.88	100%	\vdash	\$0.00		0 \$0.00		0	
			. , , ,			·					
31370PL25	Unavailable	117	\$13,525,562.49	100%	0	\$0.00	NA	0.00	NA	0	
Total		117	\$13,525,562.49	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31370PL33	Unavailable	99	\$10,444,749.73	100%		\$0.00		0.00\$		0	
Total		99	\$10,444,749.73	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31370PVJ7	Unavailable	10	\$1,000,463.11	100%		\$0.00		0.00		0	
Total		10	\$1,000,463.11	100%	0	\$0.00		0 \$0.00		0	
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31370PXW6	Unavailable	9	\$1,002,379.78	100%	_	\$0.00		\$0.00		0	
Total		9	\$1,002,379.78	100%	U	\$0.00		0 \$0.00		V	
21270OE70	[Imavailal-1-	1.6	¢5 006 062 40	1000	0	\$0.00	NT A	20.00	NT A	0	
31370QF79	Unavailable	46 46	\$5,086,962.40 \$5,086,962.40	100% 100%		\$0.00 \$0.00	-	0 \$0.00 \$0.00		U D	
Total		40	φ ა,υου,902.4 0	100%	V	φυ.υυ		ս ֆՍ.ՍՍ		V	
31370QFU8	Unavailable	53	\$5,072,486.22	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanauic	53	\$5,072,486.22 \$5,072,486.22	100%		\$0.00		0 \$0.00		0	
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31370QFV6	Unavailable	57	\$5,063,558.03	100%	_	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		57	\$5,063,558.03	100%	U	\$0.00	0 \$0.00		'
31370QGC7	Unavailable	50	\$5,092,936.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	50	\$5,092,936.81	100%		\$0.00	0 \$0.00	1111	
Total		20	ψε,092,9ε0.01	100 /0	1	φοιου	υ φυίσο		
31370QGG8	Unavailable	42	\$5,090,205.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$5,090,205.29	100%	0	\$0.00	0 \$0.00	C)
			,						
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	0)
31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,069,271.02	100%	0	\$0.00	0 \$0.00	0)
31370QGV5	Unavailable	44	\$5,049,710.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		44	\$5,049,710.55	100%	0	\$0.00	0 \$0.00	0)
31370QHY8	Unavailable	19	\$1,982,422.61	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		19	\$1,982,422.61	100%	0	\$0.00	0 \$0.00)
31370QP37	Unavailable	7	\$1,014,707.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		7	\$1,014,707.78	100%	0	\$0.00	0 \$0.00	0)
31370QP45	Unavailable	7	\$1,014,750.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		7	\$1,014,750.00	100%	0	\$0.00	0 \$0.00	0)
31370QWF2	Unavailable	11	\$1,014,191.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,014,191.36	100%	_	\$0.00	0 \$0.00	0)
			. , ,						
31370QWJ4	Unavailable	11	\$1,009,500.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,009,500.00	100%		\$0.00	0 \$0.00	C)
31370R6G7	Unavailable	53	\$5,087,354.33	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		53	\$5,087,354.33	100%	0	\$0.00	0 \$0.00	0)
31370R7E1	Unavailable	28	\$3,027,906.44	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		28	\$3,027,906.44	100%	0	\$0.00	0 \$0.00	0)
31370RA56	Unavailable	20	\$2,009,589.18	100%		\$0.00	NA 0 \$0.00	NA)
Total		20	\$2,009,589.18	100%	0	\$0.00	0 \$0.00		
31370RA64	Unavailable	22	\$2,532,052.39	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	22	\$2,532,052.39 \$2,532,052.39	100%		\$0.00 \$0.00	0 \$0.00	INA	1
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31370RAP2	Unavailable	14	\$1,504,381.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,504,381.39	100%	0	\$0.00	0 \$0.00	0	
212505151		20	42 0 60 000 10	1000	0	40.00	77.4.0.00.00	77.1	
31370RAT4	Unavailable	29	\$2,969,080.10	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,969,080.10	100%	0	\$0.00	0 \$0.00	0	
31370RAZ0	Unavailable	12	\$1,511,818.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,511,818.63	100%	0	\$0.00	0 \$0.00	0	
31370RQR1	Unavailable	20	\$1,967,861.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	20	\$1,967,861.96	100%		\$0.00	0 \$0.00	0	
				40004		40.00		77.10	
31370RV20	Unavailable	62	\$4,065,685.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$4,065,685.57	100%	0	\$0.00	0 \$0.00	0	
31370RV38	Unavailable	30	\$1,984,223.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$1,984,223.57	100%	0	\$0.00	0 \$0.00	0	
31370RV46	Unavailable	45	\$3,010,548.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,010,548.00	100%	0	\$0.00	0 \$0.00	0	
31370RV53	Unavailable	41	\$4,049,878.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	41	\$4,049,878.50	100%		\$0.00	0 \$0.00	0	
Total		71	ψ4,042,070.20	100 /6		ψ0.00	υ φυ.υυ	U	
31370RV61	Unavailable	52	\$4,213,338.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,213,338.55	100%	0	\$0.00	0 \$0.00	0	
31370RV87	Unavailable	32	\$1,963,258.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	32	\$1,963,258.12	100%	_	\$0.00	0 \$0.00	0	
31370RVT1	Unavailable	46	\$3,987,894.63	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$3,987,894.63	100%	0	\$0.00	0 \$0.00	0	
2127000110	Linovoiloblo	66	¢4 005 995 79	1000	0	\$0.00	NA 0 \$0.00	NIA O	
31370RVU8	Unavailable	66	\$4,995,885.78	100% 100 %			0 \$0.00	NA 0	
Total		66	\$4,995,885.78	100%	U	\$0.00	0,50.00	U	
31370RVV6	Unavailable	64	\$4,949,020.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$4,949,020.00	100%	0	\$0.00	0 \$0.00	0	
31370RVW4	Unavailable	33	\$2,934,345.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	33	\$2,934,345.11 \$2,934,345.11	100%		\$0.00 \$0.00	0 \$0.00	n	
- Juli		33	Ψω, νυτ, υτο.111	100 /0	<u> </u>	Ψυ•υυ	υ φυ.συ		
31370RVY0	Unavailable	44	\$2,958,626.43	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$2,958,626.43	100%	0	\$0.00	0 \$0.00	0	

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31370RVZ7	Unavailable	23	\$1,831,197.86	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$1,831,197.86	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370S5L5	Unavailable	44	\$4,375,807.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$4,375,807.20	100%	0	\$0.00	0 \$0.00	0)
21270052	77 '1 1 1	(2)	Φ. 5.47.071.07	1000	0	Φ0.00	NA 0 00 00	NIA C	+
31370SF26	Unavailable	62	\$6,547,271.07	100%	-	\$0.00	NA 0 \$0.00	NA 0	1
Total	+	62	\$6,547,271.07	100%	0	\$0.00	0 \$0.00		
31370SF34	Unavailable	153	\$16,774,325.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		153	\$16,774,325.47	100%		\$0.00	0 \$0.00	0)
31370SFJ9	Unavailable	29	\$3,046,787.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,046,787.53	100%	0	\$0.00	0 \$0.00	0)
212700777.6	** '111	1.60	Φ10 7 02 2 5 2 04	1000		#0.00	NA 0 00 00	N T 4 C	
31370SFK6	Unavailable	169	\$19,793,353.04	100%	_	\$0.00	NA 0 \$0.00	NA 0	1
Total		169	\$19,793,353.04	100%	U	\$0.00	0 \$0.00	0	'
31370SFU4	Unavailable	198	\$23,249,849.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanable	198	\$23,249,849.65	100%	-	\$0.00	0 \$0.00	11710	1
lotai		170	Ψ23,247,047.03	100 /6		ψυ.υυ	0 40.00		+
31370SFY6	Unavailable	232	\$23,104,135.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		232	\$23,104,135.10	100%	0	\$0.00	0 \$0.00	0)
31370SQL2	Unavailable	37	\$4,055,887.11	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$4,055,887.11	100%	0	\$0.00	0 \$0.00	0)
31370SQN8	Unavailable	26	\$2,973,310.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Ullavallable	26	\$2,973,310.64 \$2,973,310.64	100%	_	\$0.00	0 \$0.00	NAU	1
lotai		20	\$2,973,310.04	100 %	U	φυ.υυ	0 \$0.00		+
31370SQP3	Unavailable	20	\$2,033,622.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,033,622.34	100%	0	\$0.00	0 \$0.00	0)
31370SW92	Unavailable	34	\$3,967,171.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,967,171.88	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370TB28	Unavailable	26	\$3,162,201.93		-	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$3,162,201.93	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
212707724	77 '1 1 1	2.1	#2.1.40.070.40	1000		Φ0.00	N. 4. 0. 0.0.0	27.4	_
31370TB36	Unavailable	21	\$2,140,879.40			\$0.00	NA 0 \$0.00	NA 0	4—
Total		21	\$2,140,879.40	100%	V	\$0.00	0 \$0.00		<u>'</u>
31370TB51	Unavailable	40	\$4,504,383.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanauic	40	\$4,504,383.57 \$4,504,383.57	100%		\$0.00	0 \$0.00	11/1/10	_
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31370TB85	Unavailable	28	\$2,950,872.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,950,872.48	100%	0	\$0.00	0 \$0.00		0
31370TBV4	Unavailable	22	\$2,170,097.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
	Ullavallable	22	\$2,170,097.04 \$2,170,097.04	100%		\$0.00 \$ 0.00	0 \$0.00	NA	<u> </u>
Total		22	\$2,170,097.04	100%	U	\$0.00	υ φυ.υυ		U .
31370TBX0	Unavailable	62	\$6,384,617.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$6,384,617.64	100%	0	\$0.00	0 \$0.00		0
31370TBZ5	Unavailable	13	\$1,507,081.92	100%		\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,507,081.92	100%	0	\$0.00	0 \$0.00		0
31370TC27	Unavailable	48	\$4,638,660.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	48	\$4,638,660.50	100%		\$0.00 \$0.00	0 \$0.00	NA	0
lotai		70	φ4,030,000.30	100 /0		φυ.υυ	0 90.00		
31370TC35	Unavailable	36	\$3,928,557.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,928,557.69	100%	0	\$0.00	0 \$0.00		0
31370TC43	Unavailable	59	\$5,902,575.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$5,902,575.00	100%	0	\$0.00	0 \$0.00		0
2127077050	TT '1.1.1	22	Φ 2 00 7 000 40	1000	0	Φ0.00	N.A. 0 @0.00	NT A	0
31370TC50	Unavailable	33	\$3,007,889.48	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,007,889.48	100%	U	\$0.00	0 \$0.00		U
31370TC92	Unavailable	52	\$5,526,118.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,526,118.33	100%	-	\$0.00	0 \$0.00		0
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31370TCG6	Unavailable	74	\$7,177,206.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		74	\$7,177,206.63	100%	0	\$0.00	0 \$0.00		0
31370TCJ0	Unavailabla	54	\$4,884,799.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavailable	54	\$4,884,799.73	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		34	ψτ,00τ,177.13	100 /0		Ψ0.00	υ φυ.υυ		U .
31370TCK7	Unavailable	36	\$3,582,246.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,582,246.93	100%		\$0.00	0 \$0.00		0
31370TCM3	Unavailable	20	\$1,797,793.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,797,793.49	100%	0	\$0.00	0 \$0.00		0
31370TCN1	Unavailable	36	\$3,517,399.99	100%		\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,517,399.99	100%	0	\$0.00	0 \$0.00		0
31370TCP6	Unavailable	143	\$13,095,025.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	143	\$13,095,025.80 \$13,095,025.80	100%		\$0.00 \$0.00	0 \$0.00		0
10441		173	Ψ10,070,020.00	100 /0		ΨΟ•ΟΟ	υ φυ.ου		

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31370TCQ4	Unavailable	31	\$3,132,160.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		31	\$3,132,160.00	100%	0	\$0.00	0	\$0.00		0
212505050		1=1	\$1.6 525 22 5 22	100~	0	\$0.00	27.1	40.00		0
31370TCR2	Unavailable	171	\$16,737,225.00	100%		\$0.00		\$0.00	NA	0
Total		171	\$16,737,225.00	100%	0	\$0.00		\$0.00		0
31370TCS0	Unavailable	70	\$7,180,199.32	100%	0	\$0.00	NA (\$0.00	NA	0
Total		70	\$7,180,199.32	100%		\$0.00		\$0.00		0
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31370TCV3	Unavailable	15	\$1,867,682.57	100%	0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,867,682.57	100%	0	\$0.00	0	\$0.00		0
21250507771			\$7.050.207.50	100~	0	\$0.00	27.1	40.00		0
31370TCW1	Unavailable	55	\$5,978,295.70	100%		\$0.00		\$0.00	NA	0
Total		55	\$5,978,295.70	100%	0	\$0.00		\$0.00		0
31370TCX9	Unavailable	151	\$15,946,977.62	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanacie	151	\$15,946,977.62	100%	_	\$0.00		\$0.00	1111	0
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31370TCY7	Unavailable	82	\$9,483,794.05	100%	0	\$0.00	NA	\$0.00	NA	0
Total		82	\$9,483,794.05	100%	0	\$0.00	0	\$0.00		0
31370TCZ4	Unavailable	77	\$8,187,433.66	100%	0	\$0.00	NA	\$0.00	NA	0
Total		77	\$8,187,433.66	100%	0	\$0.00	0	\$0.00		0
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31370TDA8	Unavailable	111	\$10,435,475.00	100%	\vdash	\$0.00		\$0.00	NA	0
Total		111	\$10,435,475.00	100%	0	\$0.00	0	\$0.00		0
31370TDB6	Unavailable	88	\$8,612,555.00	100%	0	\$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	88	\$8,612,555.00	100%		\$0.00		\$0.00	1171	0
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31370TE90	Unavailable	55	\$6,770,488.21	100%	0	\$0.00	NA	\$0.00	NA	0
Total		55	\$6,770,488.21	100%	0	\$0.00	0	\$0.00		0
31370TFA6	Unavailable	87	\$9,420,486.29	100%		\$0.00		\$0.00	NA	0
Total		87	\$9,420,486.29	100%	0	\$0.00	0	\$0.00		0
31370TFB4	Unavailable	46	\$4,798,700.93	100%		\$0.00		\$0.00	NA	0
Total		46	\$4,798,700.93	100%	0	\$0.00	- 0	\$0.00		0
2127071122	I Inavailable	42	¢5 152 175 20	1000	0	\$0.00	NT A	00.02	NT A	0
31370TH22	Unavailable	42 42	\$5,153,175.28 \$5,153,175.28	100% 100%		\$0.00		\$0.00 \$0.00	NA	0
Total		42	\$5,153,175.28	100%	V	\$0.00		φυ.υ υ		<u> </u>
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0	\$0.00	NAC	\$0.00	NA	0
Total		96	\$9,927,291.96	100%		\$0.00		\$0.00	2	0
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31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,955,690.22	100% 0	\$0.00	0 \$0.00	0
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,921,172.56	100%	\$0.00	0 \$0.00	0
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,020,582.08	100% 0	\$0.00	0 \$0.00	0
31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,493,787.53	100% 0	\$0.00	0 \$0.00	0
212505775		10	** ** ** ** ** ** ** ** ** ** ** ** **	1000	40.00	77.1 0 40.00	77.10
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	1 1	NA 0 \$0.00	NA 0
Total	+	10	\$1,010,486.28	100% 0	\$0.00	0 \$0.00	0
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	16	\$1,515,766.87	100% 0	1 1	0 \$0.00	0
		10	41,010,0000	20070	φσσσσ	0,4000	
31370TUG6	Unavailable	17	\$2,001,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,001,400.00	100% 0	1	0 \$0.00	0
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31370U3N8	Unavailable	416	\$50,931,638.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		416	\$50,931,638.25	100% 0	\$0.00	0 \$0.00	0
31370U3P3	Unavailable	151	\$17,818,478.99	100%	\$0.00	NA 0 \$0.00	NA 0
Total		151	\$17,818,478.99	100%	\$0.00	0 \$0.00	0
31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		110	\$12,492,124.86	100% 0	\$0.00	0 \$0.00	0
21270115(2	77 '111	70	Φ. 272 070 17	1000	Φ0.00	N/A 0/00 00	NTA O
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	1 1		NA 0
Total		70	\$6,373,878.17	100% 0	\$0.00	0 \$0.00	U
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	45	\$5,817,391.13 \$5,817,391.13	100% 0	1 1	0 \$0.00	NAU
1 Otal		43	ф3,017,391.13	100 % 0	φ υ.υυ	0,50.00	U
31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	CHW (WHW C T	16	\$1,779,453.25	100% 0	1 1	0 \$0.00	0
		10	41,	20070	φονο		
31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,876,056.34	100% 0	1 1	0 \$0.00	0
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31370VP77	Unavailable	11	\$1,013,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,500.00	100% 0		0 \$0.00	0
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31370VPF9	Unavailable	41	\$4,013,007.71	100% (NA 0 \$0.00	NA 0
Total		41	\$4,013,007.71	100%	90.00	0 \$0.00	0
21272775		1	#2 22 : 2 = =	400	*	374 0 40 -	**
31370VPG7	Unavailable	12	\$2,024,828.69	100% (NA 0 \$0.00	NA 0
Total		12	\$2,024,828.69	100%	90.00	0 \$0.00	0
21270VDV0	TT '1 1 1	10	¢2 004 707 75	1000	0 00	NTA O DO OO	NT A C
31370VPK8	Unavailable	19	\$2,004,787.75 \$2,004,787.75	100% (+	NA 0 \$0.00	NA 0
Total	 	19	\$2,004,787.75	100% (0 \$0.00	0 \$0.00	0
31370VPR3	Unavailable	38	\$4,452,744.69	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	38	\$4,452,744.69	100% (0 \$0.00	0
- > +		30	Ψ 1970#91 77 1017	100 /0 (φυ•υυ	σφυισο	
31370VPV4	Unavailable	33	\$3,007,406.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,007,406.11	100%	- i	0 \$0.00	0
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31370VQA9	Unavailable	16	\$2,014,450.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,014,450.00	100%		0 \$0.00	0
31370VQE1	Unavailable	20	\$2,036,134.97	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,036,134.97	100%	\$0.00	0 \$0.00	0
		\coprod				\Box	
31370VQF8	Unavailable	32	\$2,986,228.13	100% (+	NA 0 \$0.00	NA 0
Total		32	\$2,986,228.13	100%	\$0.00	0 \$0.00	0
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31370VUV8	Unavailable	28	\$2,048,377.45	100% (1 1	NA 0 \$0.00	NA 0
Total		28	\$2,048,377.45	100%	\$0.00	0 \$0.00	0
2127053320	TT	 _ 	φ1.01.4. 8 50.0 :	100~	Δ0.00	NTA 0 00 00	NT A C
31370VY28	Unavailable	7	\$1,014,560.94	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total	 	7	\$1,014,560.94	100%	0 \$0.00	0 \$0.00	0
31370VY36	Unavailable	7	\$1,016,564.86	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	7	\$1,016,564.86	100% (0 \$0.00	NA 0
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31370W3V6	Unavailable	161	\$14,242,523.47	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	O Havaila OIC	161	\$14,242,523.47 \$14,242,523.47	100% (0 \$0.00	0
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31370W4E3	Unavailable	25	\$2,025,608.73	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,025,608.73	100%		0 \$0.00	0
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31370W4F0	Unavailable	21	\$2,034,045.48	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,045.48	100%	1 1	0 \$0.00	0
31370W4G8	Unavailable	37	\$4,073,502.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,073,502.31	100%	1	0 \$0.00	0

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31370W4K9	Unavailable	34	\$3,059,427.15	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		34	\$3,059,427.15	100% 0	\$0.00	0 \$0.00	0
				40			
31370WE51	Unavailable	50	\$5,060,953.04	100% 0		NA 0 \$0.00	NA 0
Total		50	\$5,060,953.04	100% 0	\$0.00	0 \$0.00	0
31370WE69	Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	50	\$5,082,978.48	100% 0	<u> </u>	0 \$0.00	0
Total		30	ψ5,002,770.40	100 /6 0	φυ.συ	υ φυ.υυ	
31370WE85	Unavailable	31	\$3,035,323.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,035,323.49	100% 0	\$0.00	0 \$0.00	0
21270WEA0	T.T.,	10	¢1.511.00C.07	1000/ 0	\$0.00	NIA 0 00 00	NIA O
31370WFA9	Unavailable	19	\$1,511,006.87	100% 0		NA 0 \$0.00	NA 0 0
<u>Total</u>		19	\$1,511,006.87	100% 0	\$0.00	0 \$0.00	U
31370WK54	Unavailable	79	\$7,630,580.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,630,580.31	100% 0	†	0 \$0.00	0
31370WK62	Unavailable	88	\$9,868,908.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,868,908.89	100% 0	\$0.00	0 \$0.00	0
31370WK70	Unavailable	93	\$9,892,161.40	100% 0		NA 0 \$0.00	NA 0
Total		93	\$9,892,161.40	100% 0	\$0.00	0 \$0.00	0
31370WK88	Unavailable	107	\$9,876,686.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		107	\$9,876,686.00	100% 0		0 \$0.00	0
			4- 90- 090-000		7		
31370WK96	Unavailable	24	\$2,285,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,285,400.00	100% 0	\$0.00	0 \$0.00	0
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31370WKE5	Unavailable	87	\$9,834,323.31	100% 0		NA 0 \$0.00	NA 0
Total		87	\$9,834,323.31	100% 0	\$0.00	0 \$0.00	0
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	98	\$9,986,606.94	100% 0	1 1	0 \$0.00	0
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31370WKG0	Unavailable	103	\$10,262,429.93	100%	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,262,429.93	100%	\$0.00	0 \$0.00	0
			40				
31370WKH8	Unavailable	77	\$9,111,873.38	100% 0		NA 0 \$0.00	NA 0
Total		77	\$9,111,873.38	100% 0	\$0.00	0 \$0.00	0
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	88	\$8,406,398.38	100% 0	1 1	0 \$0.00	0
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31370WKP0	Unavailable	90	\$10,093,327.16	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		90	\$10,093,327.16	100%	0	\$0.00	0 \$0.00		0	
212=27777		0.5	***	1000	0	\$0.00	NT 1 0 00 00	27.	0	_
31370WKQ8	Unavailable	95	\$9,933,863.41	100%		\$0.00	NA 0 \$0.00		. 0	
Total		95	\$9,933,863.41	100%	0	\$0.00	0 \$0.00)	0	_
31370WKR6	Unavailable	84	\$8,033,768.74	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		84	\$8,033,768.74	100%		\$0.00	0 \$0.00		0	
			. , ,							
31370WKT2	Unavailable	13	\$1,233,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		13	\$1,233,500.00	100%	0	\$0.00	0 \$0.00)	0	
21270WH C9	T.I. arrailable	0.4	¢10,020,202,64	1,0007	0	00.00	NIA O CO OC	NT A	0	
31370WLC8	Unavailable	84 84	\$10,039,302.64	100%		\$0.00	NA 0 \$0.00 0 \$0.0 0	1	0	—
<u>Total</u>		04	\$10,039,302.64	100%	V	\$0.00	0 30.00	'	U	
31370WLD6	Unavailable	98	\$9,870,791.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		98	\$9,870,791.00	100%	_	\$0.00	0 \$0.00		0	_
			. , ,							
31370WLK0	Unavailable	24	\$2,611,759.52	100%	0	\$0.00	NA 0 \$0.00	NA	. 0	
Total		24	\$2,611,759.52	100%	0	\$0.00	0 \$0.00		0	
					Ш				Ш	
31370WLL8	Unavailable	89	\$9,573,320.63	100%		\$0.00	NA 0 \$0.00			
Total		89	\$9,573,320.63	100%	0	\$0.00	0 \$0.00)	0	
31370WLM6	Unavailable	72	\$7,545,552.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanaere	72	\$7,545,552.00	100%	\vdash	\$0.00	0 \$0.00		0	
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31370WLN4	Unavailable	32	\$3,128,345.05	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		32	\$3,128,345.05	100%	0	\$0.00	0 \$0.00)	0	
2127000 07	T	30	¢2 (22 504 90	100%	0	\$0.00	NA 0 \$0.00	NA	0	
31370WLQ7 Total	Unavailable	30	\$2,633,594.89 \$2,633,594.89	100%		\$0.00 \$0.00	0 \$0.00		0	
lotai		30	φ 2 ,033,37 4. 07	100 %		φυ.υυ	0 \$0.00		М	
31370WU38	Unavailable	8	\$1,028,821.20	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanaore	8	\$1,028,821.20	100%		\$0.00	0 \$0.00		0	
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31370WU46	Unavailable	10	\$1,020,777.34	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		10	\$1,020,777.34	100%	0	\$0.00	0 \$0.00		0	
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31370WU87	Unavailable	10	\$1,006,807.30	100%		\$0.00	NA 0 \$0.00		.0	
Total		10	\$1,006,807.30	100%	0	\$0.00	0 \$0.00		0	
31370WUY0	Unavailable	10	\$1,017,298.01	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanaoic	10	\$1,017,298.01	100%	_	\$0.00	0 \$0.00		0	
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31370WUZ7	Unavailable	8	\$1,005,023.91	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		8	\$1,005,023.91	100%	0	\$0.00	0 \$0.0	00		0
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31370WVA1	Unavailable	11	\$1,007,815.38	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		11	\$1,007,815.38	100%	0	\$0.00	0 \$0.0)0		0
31370WVB9	Unavailable	11	\$1,019,240.27	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total	e na vanaere	11	\$1,019,240.27	100%		\$0.00	0 \$0.0		1111	0
10001		11	Ψ1,012,210.27	100 /6	Ť	ΨΟ.ΟΟ	σφοι	,,,		Ť
31370WXN1	Unavailable	67	\$6,931,511.65	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		67	\$6,931,511.65	100%	0	\$0.00	0 \$0.0	00		0
212704447	** '111	150	Φ10.014.664. 75	1000		ф0,00	374 0 00 0	20	27.4	
31370WXP6	Unavailable	159	\$18,814,664.75	100%		\$0.00	NA 0 \$0.0		NA	0
Total		159	\$18,814,664.75	100%	U	\$0.00	0 \$0.0)0		0
31370WXQ4	Unavailable	44	\$5,598,580.11	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		44	\$5,598,580.11	100%	_	\$0.00	0 \$0.0	_		0
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31370WZV1	Unavailable	20	\$2,196,607.56	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		20	\$2,196,607.56	100%	0	\$0.00	0 \$0.0	00		0
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31370XE34	Unavailable	14	\$1,016,017.31	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		14	\$1,016,017.31	100%	0	\$0.00	0 \$0.0	00		0
										+
31370XE42	Unavailable	18	\$1,524,053.54	100%	\vdash	\$0.00	NA 0 \$0.0		NA	0
Total		18	\$1,524,053.54	100%	0	\$0.00	0 \$0.0)0		0
31370XE59	Unavailable	50	\$4,956,404.82	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		50	\$4,956,404.82	100%	-	\$0.00	0 \$0.0	_	1111	0
31370XE67	Unavailable	32	\$3,054,682.29	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		32	\$3,054,682.29	100%	0	\$0.00	0 \$0.0)0		0
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31370XE75	Unavailable	24	\$1,509,547.99	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		24	\$1,509,547.99	100%	0	\$0.00	0 \$0.0)0		0
2125077777	**	40.5	***	100~		.	77. 10.00.0			\perp
31370XEV2	Unavailable	185	\$17,914,771.62	100%		\$0.00	NA 0 \$0.0		NA	0
Total		185	\$17,914,771.62	100%	U	\$0.00	0 \$0.0)0		<u> </u>
31370XEY6	Unavailable	68	\$6,440,432.73	100%	0	\$0.00	NA 0 \$0.0)()	NA	0
Total	Onavanauic	68	\$6,440,432.73	100%		\$0.00	0 \$0.0	_	11/7	0
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31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		97	\$9,990,948.20	100%	_	\$0.00	0 \$0.0	00		0

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31370XFA7	Unavailable	28	\$3,057,892.81	100%		NA 0 \$0.00	NA 0
Total		28	\$3,057,892.81	100%	0 \$0.00	0 \$0.00	0
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31370XFB5	Unavailable	9	\$1,017,704.60	100%		NA 0 \$0.00	NA 0
Total		9	\$1,017,704.60	100%	0 \$0.00	0 \$0.00	0
31370XFC3	Unavailable	25	\$2,548,890.96	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,548,890.96	100%		0 \$0.00	0
31370XFK5	Unavailable	31	\$2,542,522.09	100%		NA 0 \$0.00	NA 0
Total		31	\$2,542,522.09	100%	0 \$0.00	0 \$0.00	0
31370XN26	Unavailable	37	\$3,055,115.92	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	37	\$3,055,115.92	100%		0 \$0.00	0
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31370XN59	Unavailable	25	\$3,052,914.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,052,914.85	100%		0 \$0.00	0
31370XN75	Unavailable	36	\$3,056,154.24	100%		NA 0 \$0.00	NA 0
Total		36	\$3,056,154.24	100%	90.00	0 \$0.00	0
31370XN91	Unavailable	21	\$2,038,959.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,038,959.00	100%		0 \$0.00	0
31370XNW0	Unavailable	52	\$5,074,004.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,074,004.40	100%	90.00	0 \$0.00	0
31370XNX8	Unavailable	32	\$4,070,913.26	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,070,913.26	100%	+	0 \$0.00	0
31370XNY6	Unavailable	28	\$3,057,381.56	100%		NA 0 \$0.00	NA 0
Total		28	\$3,057,381.56	100%	0 \$0.00	0 \$0.00	0
212707777	TT '111	20	#2.050.501.51	1000	0 40.00	NA 0 00 00	N. 4 10
31370XNZ3	Unavailable	30	\$3,058,501.74	100%		NA 0 \$0.00	NA 0
Total		30	\$3,058,501.74	100%	90.00	0 \$0.00	0
31370XPA6	Unavailable	39	\$3,055,736.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,055,736.00	100%		0 \$0.00	0
31370XPB4	Unavailable	30	\$3,059,500.00	100%	1	NA 0 \$0.00	NA 0
Total		30	\$3,059,500.00	100%	90.00	0 \$0.00	0
31370XPX6	Unavailable	24	\$1,983,921.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$1,983,921.11 \$1,983,921.11	100%	1 1	0 \$0.00	0
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31370XQC1	Unavailable	223	\$19,528,362.57	100%	U	\$0.00	NIA	ηl	\$0.00	NA	O	
Total	Ollavallaule	223	\$19,528,362.57 \$19,528,362.57	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
Total		223	Ψ17,520,502.57	100 /6	۲	ΨΟ•ΟΟ			PU-UU			
31370XQS6	Unavailable	11	\$1,005,192.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		11	\$1,005,192.49	100%	_	\$0.00		-	\$0.00		0	
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31370XQT4	Unavailable	11	\$1,006,523.81	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		11	\$1,006,523.81	100%	0	\$0.00		0 9	\$0.00		0	
31370XTT1	Unavailable	39	\$3,045,553.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		39	\$3,045,553.38	100%	0	\$0.00		0 9	\$0.00		0	
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31370XTU8	Unavailable	49	\$4,045,717.61	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		49	\$4,045,717.61	100%	0	\$0.00		0 5	\$0.00		0	
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31370XTV6	Unavailable	48	\$3,311,133.94			\$0.00		_	\$0.00	NA	0	
Total		48	\$3,311,133.94	100%	0	\$0.00		0 5	\$0.00		0	
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31370XY24	Unavailable	190	\$20,003,915.66		H	\$0.00		-	\$0.00	NA	0	
Total	+	190	\$20,003,915.66	100%	0	\$0.00		0 5	\$0.00		0	
31370XY32	Unavailable	89	\$10,028,592.81	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		89	\$10,028,592.81	100%	0	\$0.00		0 9	\$0.00		0	
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31370XY40	Unavailable	91	\$10,003,091.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		91	\$10,003,091.34	100%	0	\$0.00		0 9	\$0.00		0	
31370XY57	Unavailable	131	\$15,003,191.89	100%		\$0.00	NI A	Λ (\$0.00	NA	Λ	
Total	Ullavallable	131	\$15,003,191.89 \$15,003,191.89	100%	-	\$0.00		-	\$0.00 \$0.00	INA	O O	
Total		131	\$13,003,171.07	100 %	<u> </u>	φυ.υυ		1	p u. uu		V	
31370XY65	Unavailable	88	\$10,001,900.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		88	\$10,001,900.24	100%		\$0.00		-	0.00		0	
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31370XY73	Unavailable	28	\$1,982,216.54	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		28	\$1,982,216.54	100%	-	\$0.00			\$0.00		0	
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31370XY81	Unavailable	134	\$15,007,434.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		134	\$15,007,434.92	100%	0	\$0.00		0 9	\$0.00		0	
31370XYQ1	Unavailable	38	\$3,994,253.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		38	\$3,994,253.77	100%	0	\$0.00		0	\$0.00		0	
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31370XYR9	Unavailable	47	\$5,018,100.08	100%	0	\$0.00	NA	05	\$0.00	NA	0	
Total		47	\$5,018,100.08	100%	0	\$0.00		0 5	\$0.00		0	
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31370XYS7	Unavailable	173	\$20,001,458.78	100%	1 1	NA 0 \$0.00	NA 0
Total		173	\$20,001,458.78	100%	0 \$0.00	0 \$0.00	0
		1	******	46			
31370XYU2	Unavailable	145	\$15,000,486.11	100%		NA 0 \$0.00	NA 0
Total		145	\$15,000,486.11	100%	0 \$0.00	0 \$0.00	0
2127077770	TT '1 11	176	\$20,000,005,05	1000	0 00	NIA O CO CO	N/A O
31370XYV0	Unavailable	176	\$20,008,665.67	100%	+	NA 0 \$0.00	NA 0
<u>Total</u>		176	\$20,008,665.67	100%	0 \$0.00	0 \$0.00	0
31370XYW8	Unavailable	219	\$25,001,399.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	219	\$25,001,399.36	100%		0 \$0.00	0
10001			Ψ20,001,000	100 /0	φοιου	0,4000	
31370XYY4	Unavailable	130	\$15,008,094.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$15,008,094.24	100%		0 \$0.00	0
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$12,997,599.55	100%	0 \$0.00	0 \$0.00	0
31370XZB3	Unavailable	95	\$9,998,318.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,998,318.55	100%	0 \$0.00	0 \$0.00	0
31370XZJ6	Unavailable	89	\$10,002,710.34	100%	_	NA 0 \$0.00	NA 0
Total		89	\$10,002,710.34	100%	0 \$0.00	0 \$0.00	0
21222222			ACCORD	405.1	0 4		-
31370XZN7	Unavailable	66	\$6,000,097.69	100%		NA 0 \$0.00	NA 0
Total		66	\$6,000,097.69	100%	0 \$0.00	0 \$0.00	0
31370XZS6	Unavailable	90	\$10,013,777.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	90	\$10,013,777.82 \$10,013,777.82	100%	1	0 \$0.00	0
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31370XZU1	Unavailable	48	\$5,015,457.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	- III . WIIWOID	48	\$5,015,457.80	100%		0 \$0.00	0
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31370XZW7	Unavailable	73	\$8,006,197.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$8,006,197.16	100%		0 \$0.00	0
31370Y2H4	Unavailable	15	\$1,466,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,466,200.00	100%	0 \$0.00	0 \$0.00	0
31370Y2L5	Unavailable	11	\$1,238,668.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,238,668.67	100%	0 \$0.00	0 \$0.00	0
31370Y2N1	Unavailable	16	\$1,840,350.00	100%	1 1	NA 0 \$0.00	NA 0
Total		16	\$1,840,350.00	100%	0 \$0.00	0 \$0.00	0

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31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		21	\$2,456,750.00	100% 0	\$0.00	0 \$0.00	0
212703/202	TT		¢1.004.050.00	10000	Φ0.00	NIA O DO OC	NIAC
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0		NA 0 \$0.00	NA 0 0
Total		8	\$1,024,350.00	100% 0	\$0.00	0 \$0.00	V
31370Y2S0	Unavailable	12	\$1,350,464.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,350,464.00	100% 0	\$0.00	0 \$0.00	0
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,273,938.29	100% 0	\$0.00	0 \$0.00	0
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	18	\$1,979,289.71 \$1,979,289.71	100% 0		0 \$0.00	0
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31370YB43	Unavailable	37	\$4,004,306.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,004,306.94	100% 0	\$0.00	0 \$0.00	0
31370YB84	Unavailable	30	\$3,011,453.88	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,011,453.88	100% 0	\$0.00	0 \$0.00	0
31370YD74	Unavailable	242	\$28,562,807.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	242	\$28,562,807.48 \$28,562,807.48	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$9,191,777.19	100% 0	\$0.00	0 \$0.00	0
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31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,178,113.97	100% 0	\$0.00	0 \$0.00	0
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan Garage	55	\$7,074,368.40	100% 0	\$0.00	0 \$0.00	0
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,979,529.05	100% 0	\$0.00	0 \$0.00	0
		[
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0		NA 0 \$0.00	NA 0
Total		358	\$38,771,356.82	100% 0	\$0.00	0 \$0.00	0
31270VE24	[]no:1-1-1	25	\$1.270.709.01	10000	\$0.00	NIA ORO OO	NAO
31370YE24 Total	Unavailable	25 25	\$1,379,708.91 \$1,379,708.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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31370YE40	Unavailable	20	\$1,049,458.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,049,458.47	100% 0	\$0.00	0 \$0.00	0
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31370YEY4 Total	Unavailable	19 19	\$1,978,585.21 \$1,978,585.21	100% 100%	-	\$0.00 \$0.00		\$0.00 \$0.00	NA	O O	_
Total		19	φ1,970,303.21	100 %	U	φυ.υυ		υ φυ . υυ		V	
31370YG22	Unavailable	165	\$12,154,285.46	100%	0	\$0.00	NA	0\$0.00	NA	0	_
Total	C Ha v a Ha G F	165	\$12,154,285.46	100%	-	\$0.00		0 \$0.00	1111	0	_
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31370YG30	Unavailable	40	\$3,111,774.12	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		40	\$3,111,774.12	100%	0	\$0.00	(\$0.00		0	
31370YGL0	Unavailable	35	\$3,929,190.82	100%	0	\$0.00	NA	0.00	NA	0	
Total		35	\$3,929,190.82	100%	0	\$0.00	(\$0.00		0	
31370YGX4	Unavailable	16	\$1,468,507.45	100%	0	\$0.00	NA	0.00	NA	0	
Total		16	\$1,468,507.45	100%	0	\$0.00	(\$0.00		0	
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31370YGY2	Unavailable	61	\$5,795,413.14	100%		\$0.00		0.00	NA	0	_
Total		61	\$5,795,413.14	100%	0	\$0.00	(0 \$0.00		0	
								1.			
31370YGZ9	Unavailable	138	\$11,104,870.25	100%	-	\$0.00		0.00	NA	0	_
Total		138	\$11,104,870.25	100%	0	\$0.00	(\$0.00		0	_
31370YJ94	Unavailable	10	\$1,002,996.17	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		10	\$1,002,996.17	100%	0	\$0.00	(\$0.00		0	
31370YJZ6	Unavailable	19	\$2,014,613.91	100%	0	\$0.00	NA	0.00	NA	0	
Total		19	\$2,014,613.91	100%	0	\$0.00		\$0.00		0	
31370YKC5	Unavailable	12	\$1,016,554.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,016,554.54	100%	0	\$0.00	(\$0.00		0	
31370YN24	Unavailable	16	\$2,012,693.55	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		16	\$2,012,693.55	100%	0	\$0.00	(\$0.00		0	
31370YR87	Unavailable	9	\$1,004,141.11	100%	0	\$0.00	NA	0.00	NA	0	
Total		9	\$1,004,141.11	100%	0	\$0.00		0 \$0.00		0	
31370YRA2	Unavailable	25	\$2,929,074.95	100%	_	\$0.00		0.00\$	NA	0	
Total		25	\$2,929,074.95	100%	0	\$0.00	(0 \$0.00		0	
											_
31370YRJ3	Unavailable	25	\$3,050,876.36	100%		\$0.00		\$0.00	NA	0	_
Total		25	\$3,050,876.36	100%	0	\$0.00		\$0.00		0	
31370YRS3	Unavailable	10	\$1,017,424.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C III (WIIWOIO	10	\$1,017,424.62	100%		\$0.00		0 \$0.00	1 12 1	0	_
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31370YT93	Unavailable	30	\$2,991,428.55	100%		NA 0 \$0.00	NA 0
Total		30	\$2,991,428.55	100%	0 \$0.00	0 \$0.00	0
31370YUC4	Unavailable	27	\$2,176,490.27	100%		NA 0 \$0.00	NA 0
Total		27	\$2,176,490.27	100%	0 \$0.00	0 \$0.00	0
212707/1/22	77 111	1.5	ф1 40 7 01 4 02	1000	0 40.00	N IA 0 00 00	N7.4 0
31370YUD2	Unavailable	15	\$1,407,814.22	100%	+	NA 0 \$0.00	NA 0
Total		15	\$1,407,814.22	100%	0 \$0.00	0 \$0.00	0
31370YX31	Unavailable	233	\$21,860,260.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	233	\$21,860,260.10	100%		0 \$0.00	0
1 Otal		233	\$21,000,200.10	100 /6	U \$0.00	0 90.00	
31370YX49	Unavailable	222	\$22,404,704.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$22,404,704.18	100%		0 \$0.00	0
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31370YX56	Unavailable	38	\$4,449,992.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,449,992.00	100%		0 \$0.00	0
			. , ,				
31370YX64	Unavailable	52	\$5,498,389.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,498,389.92	100%	0 \$0.00	0 \$0.00	0
31370YX72	Unavailable	148	\$14,909,286.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$14,909,286.18	100%	0 \$0.00	0 \$0.00	0
31370YX98	Unavailable	95	\$8,872,109.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$8,872,109.87	100%	0 \$0.00	0 \$0.00	0
31370YXS6	Unavailable	104	\$11,162,097.29	100%	+	NA 0 \$0.00	NA 0
Total		104	\$11,162,097.29	100%	0 \$0.00	0 \$0.00	0
			A C 00	46.5.			
31370YXT4	Unavailable	71	\$6,883,063.57	100%		NA 0 \$0.00	NA 0
Total		71	\$6,883,063.57	100%	0 \$0.00	0 \$0.00	0
2127077777	**		Φ 5 0 6 3 0 5 7 0 0	100~	0 40.00)	37.4.0
31370YXU1	Unavailable	45	\$5,062,975.00	100%		NA 0 \$0.00	NA 0
Total		45	\$5,062,975.00	100%	0 \$0.00	0 \$0.00	0
21270VVV	T Trans-1-1-1-1	25	¢2 622 750 24	1000	0 00	NIA O CO	NTA O
31370YXV9	Unavailable	25 25	\$2,632,750.34 \$2,632,750.34	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		25	\$2,632,750.34	100%	0 \$0.00	0 50.00	U
31370YXW7	Unavailable	162	\$18,233,185.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	162	\$18,233,185.01	100%	1	0 \$0.00	0
1 Utai		102	Ψ10,233,103.01	100 70	υ φυ.υυ	0 90.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	76	\$8,154,803.79	100%	1 1	0 \$0.00	0
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31370YYA4	Unavailable	67	\$6,482,084.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,482,084.82	100%	0 \$0.00	0 \$0.00	0
31370YYB2	Unavailable	48	\$4,936,176.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,936,176.00	100%	0 \$0.00	0 \$0.00	0
31370YYC0	Unavailable	63	\$6,943,012.00	100%	1	NA 0 \$0.00	NA 0
Total		63	\$6,943,012.00	100%	0 \$0.00	0 \$0.00	0
31370YYD8	Unavailable	190	\$20,721,263.04	100%		NA 0 \$0.00	NA 0
Total		190	\$20,721,263.04	100%	90.00	0 \$0.00	0
212703/3/5/	TT '1.1.1	40	Φ5 501 555 00	1000	ο Φο οο	ΝΙΑ 0 Φ0 00	NIA O
31370YYE6	Unavailable	48	\$5,501,555.00	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		48	\$5,501,555.00	100%	0 \$0.00	0 \$0.00	U
31370YZJ4	Unavailable	22	\$2,014,629.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	22	\$2,014,629.56	100%	 	0 \$0.00	0
101111		22	ΨΔ,014,027.30	100 /0	ψυ•υυ		
31371A4B6	Unavailable	33	\$3,522,525.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	33	\$3,522,525.10	100%		0 \$0.00	0
2 0 0 0			φε,ε==,ε=ετισ	20070	φ φ φ φ φ φ φ	0 4 0 0 0	
31371A4G5	Unavailable	10	\$1,003,291.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,291.69	100%		0 \$0.00	0
			, , ,				
31371A6N8	Unavailable	38	\$3,059,927.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,059,927.50	100%	0 \$0.00	0 \$0.00	0
31371A6P3	Unavailable	31	\$3,059,952.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,059,952.00	100%	0 \$0.00	0 \$0.00	0
31371A6Q1	Unavailable	32	\$3,059,804.99	100%		NA 0 \$0.00	NA 0
Total		32	\$3,059,804.99	100%	0 \$0.00	0 \$0.00	0
31371A6R9	Unavailable	13	\$1,019,479.40	100%		NA 0 \$0.00	NA 0
Total		13	\$1,019,479.40	100%	0 \$0.00	0 \$0.00	0
21271 4 687	77	1 -	ФО 000 701 10	100~	0 40.00	NTA 0 00 00	N T 4 0
31371A6S7	Unavailable	17	\$2,039,781.49	100%	1	NA 0 \$0.00	NA 0
Total		17	\$2,039,781.49	100%	0 \$0.00	0 \$0.00	0
21271 \ 6112	Unavailable	02	\$0.170.059.04	100%	0 00	NA 0 \$0.00	NAO
31371A6U2 Total	Unavailable	93 93	\$9,179,958.04 \$9,179,958.04	100%	1	0 \$0.00	NA 0 0
1 Otal		93	φ2,1/2,230.04	100%	υ φυ.υυ	0 50.00	V
31371A6V0	Unavailable	42	\$5,079,138.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanauic	42	\$5,079,138.00	100%		0 \$0.00	0
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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	(0
31371AA94	Unavailable	27	\$3,001,014.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$3,001,014.45	100%	0	\$0.00	0 \$0.00	(0
21271 4 D 4 0	TT '111	27	Φ2 512 100 60	1000		Φ0.00	NA 0 00 00	NTA (
31371ABA0	Unavailable	37	\$3,513,198.69	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		37	\$3,513,198.69	100%	U	\$0.00	0 \$0.00	- ()
31371ABB8	Unavailable	29	\$3,002,266.91	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,002,266.91	100%		\$0.00	0 \$0.00	(0
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	(0
21271 4 7772	** " 11	10	φ1 011 7 00 00	1000		Φ0.00	774 0 00 00	27.4	
31371AKY8	Unavailable	13	\$1,011,700.00		_	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		13	\$1,011,700.00	100%	U	\$0.00	0 \$0.00	- ()
31371AL76	Unavailable	89	\$8,242,396.71	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	89	\$8,242,396.71	100%		\$0.00	0 \$0.00	1171	<u> </u>
Total		02	ψ0,242,370.71	100 /		Ψ0.00	υ φυ.υυ	•	
31371AL84	Unavailable	39	\$3,540,835.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		39	\$3,540,835.72	100%	0	\$0.00	0 \$0.00	(0
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31371AMW0	Unavailable	236	\$24,306,607.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		236	\$24,306,607.18	100%	0	\$0.00	0 \$0.00	(0
31371ANR0	Unavailable	138	\$13,735,761.05	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Unavanable	138	\$13,735,761.05 \$13,735,761.05	100%	-	\$0.00	0 \$0.00	NA	<u>)</u>
1 Otal		130	\$13,733,701.03	100 %	V	φυ.υυ	0 90.00		
31371ANS8	Unavailable	47	\$5,211,185.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,211,185.73	100%	0	\$0.00	0 \$0.00	(0
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	()
31371ANU3	Unavailable	55	\$3,930,383.52	100%		\$0.00	NA 0 \$0.00	NA ()
Total		55	\$3,930,383.52	100%	0	\$0.00	0 \$0.00	()
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31371APD9	Unavailable	11	\$1,006,894.86			\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,006,894.86	100%	V	\$0.00	0 \$0.00		J
31371AQ48	Unavailable	23	\$1,992,699.43	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$1,992,699.43	100%		\$0.00	0 \$0.00	11/11	
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31371AQG1	Unavailable	93	\$11,767,992.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$11,767,992.05	100%	0 \$0.00	0 \$0.00	0
31371AQR7	Unavailable	37	\$4,519,942.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,519,942.85	100%	0 \$0.00	0 \$0.00	0
31371AQS5	Unavailable	41	\$4,045,002.57	100%	1 1	NA 0 \$0.00	NA 0
Total		41	\$4,045,002.57	100%	0 \$0.00	0 \$0.00	0
31371AQT3	Unavailable	46	\$5,016,833.39	100%		NA 0 \$0.00	NA 0
Total		46	\$5,016,833.39	100%	0 \$0.00	0 \$0.00	0
31371AQU0	Unavailable	25	\$3,025,287.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	25	\$3,025,287.96	100%		0 \$0.00	0
Total		23	\$5,025,267.90	100 /6	φυ.υυ	υ φυ.υυ	U
31371AQV8	Unavailable	27	\$3,022,494.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	27	\$3,022,494.70	100%		0 \$0.00	0
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31371AT86	Unavailable	135	\$13,302,442.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$13,302,442.61	100%	0 \$0.00	0 \$0.00	0
31371AT94	Unavailable	95	\$10,195,561.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$10,195,561.95	100%	\$0.00	0 \$0.00	0
31371AU43	Unavailable	10	\$1,013,271.59	100%	+	NA 0 \$0.00	NA 0
Total		10	\$1,013,271.59	100%	0 \$0.00	0 \$0.00	0
31371AUA9	Unavailable	56	\$5,109,336.24	100%		NA 0 \$0.00	NA 0
Total		56	\$5,109,336.24	100%	0 \$0.00	0 \$0.00	0
2125117705		112	#40 220 T2 T 00	1000		77.4 0 40.00	77.4
31371AUC5	Unavailable	112	\$10,238,725.00	100%		NA 0 \$0.00	NA 0
Total		112	\$10,238,725.00	100%	0 \$0.00	0 \$0.00	0
21271 ATTEO	Unavailabla	50	¢5 006 477 99	100%	00.02	NA 0 \$0.00	NA O
31371AUF8 Total	Unavailable	50 50	\$5,096,477.88 \$5,096,477.88	100%		0 \$0.00	NA 0
Total		50	\$5,090,477.00	100%	\$0.00	0 50.00	U
31371AUG6	Unavailable	50	\$5,114,486.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	50	\$5,114,486.54	100%	1 1	0 \$0.00	0
1 0001		50	ψο,114,400.54	100 /0	Ψυ•υυ	σφοισσ	
31371AUK7	Unavailable	66	\$6,135,542.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,135,542.33	100%	1 1	0 \$0.00	0
			7 - 7 - 2 7 - 2 1 -		4000	3,4000	
31371AUM3	Unavailable	94	\$10,221,669.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,221,669.85	100%		0 \$0.00	0
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31371AUQ4	Unavailable	86	\$9,214,623.66	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		86	\$9,214,623.66	100%	0 \$	0.00	(0 \$0.00		0
21271 1 272 1	77 '1 1 1	1.2	Φ1 40 <i>C</i> 51 <i>C</i> 27	1000	0 0	0.00	D.T.A.	0.00	NT A	
31371AX24	Unavailable	13	\$1,496,516.37	100%		0.00		0 \$0.00	NA	0
Total		13	\$1,496,516.37	100%	0 \$	0.00		0 \$0.00		U
31371AX57	Unavailable	17	\$1,489,650.70	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		17	\$1,489,650.70	100%		0.00		0 \$0.00	·	0
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31371AXH1	Unavailable	73	\$6,514,266.86	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		73	\$6,514,266.86	100%	0 \$	0.00		0 \$0.00		0
21271 1 3777	77 '1 1 1	20	Φ4 404 1 70 15	1000	0 0	0.00	N/A	0.00	NT A	0
31371AXJ7	Unavailable	38	\$4,494,172.15	100%	_1	0.00		0 \$0.00	NA	0
<u>Total</u>		38	\$4,494,172.15	100%	0 3	0.00		0 \$0.00		U .
31371AXK4	Unavailable	36	\$3,017,532.89	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		36	\$3,017,532.89	100%		0.00		0 \$0.00	·	0
			. ,							
31371AXL2	Unavailable	14	\$1,492,472.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		14	\$1,492,472.00	100%	0 \$	0.00	(0 \$0.00		0
31371AXM0	Unavailable	24	\$2,013,591.68	100%		0.00		0 \$0.00	NA	
Total		24	\$2,013,591.68	100%	0 \$	0.00		0 \$0.00		0
31371AXQ1	Unavailable	19	\$1,982,368.89	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,982,368.89	100%		0.00		0 \$0.00	11/1	0
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31371AXU2	Unavailable	34	\$3,502,395.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		34	\$3,502,395.00	100%	0 \$	0.00		0 \$0.00		0
21271 1 17710	** '111	2.5	\$2.405.445.40	1000	0 0	0.00	27.4	0.00	27.4	0
31371AXW8	Unavailable	25	\$2,485,445.48	100%		0.00		0 \$0.00 0 \$0.00	NA	0
Total		25	\$2,485,445.48	100%	<u>U 5</u>	0.00		<u>0 \$0.00 </u>		U
31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0 \$	0.00	NIA (0 \$0.00	NA	0
Total	Unavanable	17	\$1,489,505.89 \$1,489,505.89	100%		0.00		0 \$0.00	NA	0
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31371AYN7	Unavailable	15	\$1,646,211.98	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		15	\$1,646,211.98	100%	0 \$	0.00		0 \$0.00		0
31371AYP2	Unavailable	14	\$1,391,264.46	100%		0.00		0 \$0.00	NA	0
Total		14	\$1,391,264.46	100%	0 \$	0.00		0 \$0.00		0
31371AYQ0	Unavailable	39	\$4,272,508.42	100%	0 \$	0.00	NΛ	0 \$0.00	NA	0
Total	Onavanable	39 39	\$4,272,508.42 \$4,272,508.42	100%		0.00		0 \$0.00 0 \$0.00	INA	0
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31371AYR8	Unavailable	56	\$5,875,225.94	100% (1 1	NA 0 \$0.00	NA 0
Total		56	\$5,875,225.94	100%	\$0.00	0 \$0.00	0
31371AYU1	Unavailable	32	\$3,991,881.12	100% (NA 0 \$0.00	NA 0
Total		32	\$3,991,881.12	100%	\$0.00	0 \$0.00	0
31371AYV9	Unavailable	25	\$2,457,809.82	100% (1 -	NA 0 \$0.00	NA 0
Total		25	\$2,457,809.82	100%	90.00	0 \$0.00	0
31371AYW7	Unavailable	21	\$1,554,713.42	100% (NA 0 \$0.00	NA 0
Total		21	\$1,554,713.42	100% (\$0.00	0 \$0.00	0
21271 4 7710	** '1 1 1	2.1	#2.0 7 (.004.06	1000		374 0 00 00	N. A. O.
31371AZU0	Unavailable	31	\$3,976,904.86	100% (NA 0 \$0.00	NA 0
Total		31	\$3,976,904.86	100%	\$0.00	0 \$0.00	0
21271DEO0	T I.a. a. a. 21 - 1-1 -	11	\$600.604.41	1000/	φο οο	NIA O CO	NIAO
31371BFQ9	Unavailable	11	\$622,604.41	100% (NA 0 \$0.00	NA 0 0
Total		11	\$622,604.41	100%	\$0.00	0 \$0.00	U
31371BFT3	Unavailable	16	\$1,527,658.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	16	\$1,527,658.51	100% (0 \$0.00	0
l Otal		10	φ1,547,056.51	100%	\$0.00	υ φυ.υυ 	
31371BGJ4	Unavailable	24	\$2,011,749.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$2,011,749.02	100%		0 \$0.00	0
1 3441		27	Ψ=9011917902	100 /0 (ΨΨ•ΨΨ	υ ψυ•υυ	
31371BGL9	Unavailable	30	\$2,460,288.77	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,460,288.77	100%		0 \$0.00	0
- 333-			,,		7000	3,4000	
31371BGP0	Unavailable	34	\$3,046,573.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,046,573.30	100%		0 \$0.00	0
31371BGU9	Unavailable	51	\$4,063,615.23	100% (\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,063,615.23	100% (0 \$0.00	0
31371BGV7	Unavailable	30	\$2,328,252.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,328,252.59	100%	\$0.00	0 \$0.00	0
31371BJW2	Unavailable	31	\$2,468,491.67	100% (NA 0 \$0.00	NA 0
Total		31	\$2,468,491.67	100%	\$0.00	0 \$0.00	0
31371BM24	Unavailable	69	\$8,823,367.15	100% (\$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,823,367.15	100%	\$0.00	0 \$0.00	0
31371BMV0	Unavailable	69	\$5,481,585.71	100% (1 1	NA 0 \$0.00	NA 0
Total		69	\$5,481,585.71	100% (\$0.00	0 \$0.00	0

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31371BMW8	Unavailable	31	\$2,171,177.05	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		31	\$2,171,177.05	100%	0	\$0.00	0 \$0.0	0		0
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31371BMX6	Unavailable	15	\$1,415,524.40	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		15	\$1,415,524.40	100%	0	\$0.00	0 \$0.0	0		0
31371BMY4	Unavailable	31	\$3,095,672.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanacie	31	\$3,095,672.00	100%		\$0.00	0 \$0.0	-	1111	0
10001			φε,σε,στ2.σσ	100 /6		φοιου	0 40.0			
31371BMZ1	Unavailable	30	\$2,308,012.31	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		30	\$2,308,012.31	100%	0	\$0.00	0 \$0.0	0		0
212710740	TT	41	¢5 000 472 01	1000	0	\$0.00	NIA O CO O	0	NT A	0
31371BTA9	Unavailable	41	\$5,098,473.81	100%		\$0.00	NA 0 \$0.0		NA	0
<u>Total</u>		41	\$5,098,473.81	100%	U	\$0.00	0 \$0.0	U		<u> </u>
31371BTC5	Unavailable	11	\$1,006,100.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		11	\$1,006,100.00	100%		\$0.00	0 \$0.0	0		0
31371BTF8	Unavailable	44	\$5,065,550.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		44	\$5,065,550.00	100%	0	\$0.00	0 \$0.0	0		0
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31371BTQ4	Unavailable	19	\$2,009,113.32	100%	-	\$0.00	NA 0 \$0.0	_	NA	
Total		19	\$2,009,113.32	100%	0	\$0.00	0 \$0.0	0		0
31371BTT8	Unavailable	9	\$1,001,323.71	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanacie	9	\$1,001,323.71	100%	\vdash	\$0.00	0 \$0.0	_	1111	0
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31371BW23	Unavailable	208	\$23,336,146.62	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		208	\$23,336,146.62	100%	0	\$0.00	0 \$0.0	0		0
21271DW21	Unavailabla	115	\$12,015,681.57	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
31371BW31 Total	Unavailable	115	\$12,015,681.57 \$12,015,681.57	100%		\$0.00 \$0.00	0 \$0.0	_	NA	0
lotai		113	\$12,013,001.37	100 %	U	φυ.υυ	0 50.0	U		4
31371BW49	Unavailable	61	\$6,271,160.88	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		61	\$6,271,160.88	100%		\$0.00	0 \$0.0	_		0
			. , ,							
31371BW64	Unavailable	52	\$4,943,511.24	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		52	\$4,943,511.24	100%	0	\$0.00	0 \$0.0	0		0
31371BW72	Unavailable	123	\$12,542,418.71	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		123	\$12,542,418.71	100%	0	\$0.00	0 \$0.0	0		0
31371BW98	Unavailable	130	\$15,197,942.69	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaoic	130	\$15,197,942.69	100%		\$0.00	0 \$0.0	_	11/1	0
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31371BWU1	Unavailable	10	\$1,017,784.55	100%			NA 0
Total		10	\$1,017,784.55	100%	90.00	0 \$0.00	0
21271774 4	77 1111	210	Φ Q 4 10 C 010 T 1	1000	0 0000	N I	N. 4 O
31371BXA4	Unavailable	210	\$24,186,010.54	100%		NA 0 \$0.00	NA 0
Total		210	\$24,186,010.54	100%	90.00	0 \$0.00	0
21271DVC0	[Janualishis	60	\$0.071.472.62	1000	0 \$0.00	NIA O GO OO	NIAO
31371BXC0	Unavailable	68	\$9,971,472.62	100%	1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		68	\$9,971,472.62	100%	90.00	0 50.00	U
31371BXD8	Unavailable	55	\$7,418,371.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,418,371.00	100%		0 \$0.00	0
31371BXG1	Unavailable	16	\$1,621,341.73	100%		NA 0 \$0.00	NA 0
Total		16	\$1,621,341.73	100%	0 \$0.00	0 \$0.00	0
31371BXH9	Unavailable	27	\$1,958,429.89	100%		NA 0 \$0.00	NA 0
Total		27	\$1,958,429.89	100%	0 \$0.00	0 \$0.00	0
242575			\$40.00 2 .100.15	4000	0 +0.5-		77.10
31371BZB0	Unavailable	90	\$10,002,480.13	100%	·	NA 0 \$0.00	NA 0
<u>Total</u>		90	\$10,002,480.13	100%	0 \$0.00	0 \$0.00	0
31371BZG9	Unavailable	61	\$7,013,124.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,013,124.29	100%		0 \$0.00	0
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31371BZK0	Unavailable	123	\$15,003,300.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$15,003,300.42	100%	0 \$0.00	0 \$0.00	0
31371BZN4	Unavailable	116	\$12,010,519.95	100%	0 \$0.00		NA 0
Total		116	\$12,010,519.95	100%	0 \$0.00	0 \$0.00	0
21271667	**	101	#10.100.1	1000	0 400	, v. l o to c -	** 4 0
31371C6E4	Unavailable	181	\$19,190,174.08	100%			NA 0
Total		181	\$19,190,174.08	100%	0 \$0.00	0 \$0.00	0
212710000	TT	60	¢0 177 002 52	1000	0 00	NT A 0 00 00	NIAO
31371C6G9	Unavailable	69	\$9,177,993.52	100%			NA 0
Total		69	\$9,177,993.52	100%	90.00	0 \$0.00	0
31371C6H7	Unavailable	603	\$72,398,534.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	CHA THIHOIC	603	\$72,398,534.60	100%		0 \$0.00	0
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31371C6J3	Unavailable	347	\$40,788,673.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		347	\$40,788,673.46	100%	1	0 \$0.00	0
31371C6K0	Unavailable	36	\$3,028,840.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,028,840.45	100%	0 \$0.00	0 \$0.00	0

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31371C6L8	Unavailable	92	\$10,892,839.52	100%	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,892,839.52	100%	\$0.00	0 \$0.00	0
31371C6M6	Unavailable	95	\$11,191,956.72	100%		NA 0 \$0.00	NA 0
Total		95	\$11,191,956.72	100%	\$0.00	0 \$0.00	0
31371C6N4	Unavailable	17	\$1,529,671.22	100%	1 1	NA 0 \$0.00	NA 0
Total		17	\$1,529,671.22	100%	\$0.00	0 \$0.00	0
2127167.00	** !! !!	0.7	**************************************	100%	40.00	27.4.0.00.00	77.4
31371CL80	Unavailable	95	\$8,851,105.20	100% 0		NA 0 \$0.00	NA 0
Total		95	\$8,851,105.20	100% 0	\$0.00	0 \$0.00	0
31371CMA4	Unavailable	91	\$6,027,627,72	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	91	\$6,927,627.72 \$6,927,627.72	100% 0		0 \$0.00	0
Total		71	φυ,941,041.14	100 % 0	\$0.00	0 00.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$5,016,963.16	100% 0		0 \$0.00	0
Total		42	ψ5,010,705.10	100 / 0	φυ.υυ	υ ψυ.υυ	
31371CMD8	Unavailable	49	\$5,060,030.55	100%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,060,030.55	100% 0		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31371CME6	Unavailable	49	\$5,895,294.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,895,294.03	100%		0 \$0.00	0
31371CMF3	Unavailable	50	\$3,951,300.87	100%	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,951,300.87	100%	\$0.00	0 \$0.00	0
31371CMG1	Unavailable	26	\$2,542,631.89	100%		NA 0 \$0.00	NA 0
Total		26	\$2,542,631.89	100%	\$0.00	0 \$0.00	0
31371CMH9	Unavailable	48	\$4,997,081.09	100%		NA 0 \$0.00	NA 0
Total		48	\$4,997,081.09	100%	\$0.00	0 \$0.00	0
212717217	** '1 1 1	40	Φ4.01 7 .000.41	1000	40.00	NA 0 00 00	N. 4. O
31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0	+	NA 0 \$0.00	NA 0
Total		43	\$4,017,069.41	100% 0	\$0.00	0 \$0.00	0
31371CML0	Unavailable	51	\$4,900,630.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	51	\$4,900,630.29 \$4,900,630.29	100% 0	 	0 \$0.00	0
1 otal		31	φ 1 ,200,030.29	100 70 0	φυ.υυ	0 00.00	
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	29	\$2,542,655.50	100% 0	1	0 \$0.00	0
2 0 0 0 1			Ψ=,υ 1=,000,00	100 /0 0	γοισσ	υψυ•υυ	
31371CS83	Unavailable	17	\$1,997,010.73	100%	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,997,010.73	100% 0		0 \$0.00	0
			1 7 2 2 7 2 2 3 1 2 3 1	22,20	7 - 70 0	1,1,3,00	
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31371CS91	Unavailable	201	\$21,876,990.71	100% (\$0.00	NA 0 \$0.00	NA 0
Total		201	\$21,876,990.71	100%	\$0.00	0 \$0.00	0
31371CTA7	Unavailable	194	\$19,899,819.76	100%	\$0.00	NA 0 \$0.00	NA 0
Total		194	\$19,899,819.76	100%	\$0.00	0 \$0.00	0
31371CTC3	Unavailable	79	\$8,007,913.11	100% (\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,007,913.11	100%	\$0.00	0 \$0.00	0
31371CTF6	Unavailable	21	\$2,013,165.91	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,013,165.91	100%	\$0.00	0 \$0.00	0
31371CTH2	Unavailable	22	\$2,003,203.98	100% (1	NA 0 \$0.00	NA 0
Total		22	\$2,003,203.98	100%	\$0.00	0 \$0.00	0
31371CTK5	Unavailable	10	\$1,008,816.99	100% (NA 0 \$0.00	NA 0
Total		10	\$1,008,816.99	100%	\$0.00	0 \$0.00	0
21271 CTV 2	** '111	22	Φ2 400 500 52	1000	φο οο	NTA 0 00 00	N. A. O.
31371CTL3	Unavailable	22	\$2,498,588.53	100% (NA 0 \$0.00	NA 0
Total		22	\$2,498,588.53	100%	\$0.00	0 \$0.00	0
31371CUC1	Unavailable	11	\$1,006,198.64	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	11	\$1,006,198.64	100%	1	0 \$0.00	0
Total		11	φ1,000,170.04	100 // (γυ.υυ	υ φυ.υυ	U U
31371CUD9	Unavailable	11	\$1,012,537.32	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	11	\$1,012,537.32	100%		0 \$0.00	0
2 0 0 0			¥1,012,001.00	20070	7 40100		
31371CUJ6	Unavailable	12	\$1,012,487.41	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,487.41	100%	\$0.00	0 \$0.00	0
			, ,				
31371CUK3	Unavailable	10	\$1,004,445.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,004,445.00	100%	\$0.00	0 \$0.00	0
31371CUL1	Unavailable	13	\$1,013,376.37	100% (\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,376.37	100%	\$0.00	0 \$0.00	0
31371CX61	Unavailable	12	\$1,020,419.73	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,020,419.73	100%	\$0.00	0 \$0.00	0
31371CX95	Unavailable	25	\$2,942,999.11	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,942,999.11	100%	\$0.00	0 \$0.00	0
31371CYA1	Unavailable	43	\$5,108,532.96	100% (NA 0 \$0.00	NA 0
Total		43	\$5,108,532.96	100%	\$0.00	0 \$0.00	0
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31371CYB9	Unavailable	11	\$1,004,799.90	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,004,799.90	100%	0	\$0.00	0 \$0.00	(0
212712777		4.4	* * * * * * * * * *	100~	0	40.00	774 0 00 00	77.1	0
31371CYK9	Unavailable	11	\$1,006,533.46	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,006,533.46	100%	0	\$0.00	0 \$0.00	(0
31371CYL7	Unavailable	20	\$2,005,093.32	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Onavanaoic	20	\$2,005,093.32	100%		\$0.00	0 \$0.00	INA	<u> </u>
lotai		20	\$2,005,095.52	100 %	V	\$ 0.00	0 30.00		U
31371CYM5	Unavailable	38	\$4,034,019.79	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		38	\$4,034,019.79	100%	0	\$0.00	0 \$0.00	(0
31371CYN3	Unavailable	49	\$4,946,920.69	100%		\$0.00	NA 0 \$0.00	NA (0
Total		49	\$4,946,920.69	100%	0	\$0.00	0 \$0.00	(0
31371CZH5	Unavailable	113	\$13,768,006.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	113	\$13,768,000.40 \$13,768,006.40	100%		\$0.00	0 \$0.00	NA C	<u> </u>
lutai		113	\$13,700,000.40	100 %	V	φυ.υυ	0 30.00		<u> </u>
31371D2L0	Unavailable	38	\$1,323,086.91	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		38	\$1,323,086.91	100%		\$0.00	0 \$0.00		0
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31371D3L9	Unavailable	68	\$5,122,186.44	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		68	\$5,122,186.44	100%	0	\$0.00	0 \$0.00	(0
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31371D3N5	Unavailable	68	\$7,530,655.43	100%	\vdash	\$0.00	NA 0 \$0.00	NA (O
Total		68	\$7,530,655.43	100%	0	\$0.00	0 \$0.00	(0
31371D5R4	Unavailable	17	\$2,007,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Onavanaoic	17	\$2,007,700.00 \$2,007,700.00	100%	-	\$0.00	0 \$0.00	INA	0
Total		17	Ψ2,007,700.00	100 /0	U	Ψ0.00	υ ψυ.υυ		
31371D5U7	Unavailable	15	\$1,004,961.03	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		15	\$1,004,961.03	100%	0	\$0.00	0 \$0.00		0
31371DBB2	Unavailable	16	\$2,018,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		16	\$2,018,700.00	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31371DCA3	Unavailable	25	\$3,018,891.02	100%		\$0.00	NA 0 \$0.00	NA (О
Total		25	\$3,018,891.02	100%	0	\$0.00	0 \$0.00	(0
212715 (110	** '111	10	#1 10 5 25 0 00	1000	0	Φ0.00	374 0 00 00		2
31371DCH8	Unavailable	10	\$1,105,250.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,105,250.00	100%	U	\$0.00	0 \$0.00		U
31371DCJ4	Unavailable	37	\$4,075,574.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	37	\$4,075,574.39 \$4,075,574.39	100%		\$0.00	0 \$0.00	11/1	0
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31371DCK1	Unavailable	26	\$2,557,677.37	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		26	\$2,557,677.37	100%	0	\$0.00	0 \$0.0	0	0	
31371DCN5	Unavailable	23	\$2,569,495.50	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		23	\$2,569,495.50	100%	0	\$0.00	0 \$0.0	0	0	
31371DE94	Unavailable	34	\$3,057,809.46	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		34	\$3,057,809.46	100%	0	\$0.00	0 \$0.0	0	0	
31371DFE2	Unavailable	22	\$2,037,225.80	100%	0	\$0.00	NA 0 \$0.0		A 0	
Total		22	\$2,037,225.80	100%	0	\$0.00	0 \$0.0	0	0	
212517755	** '1.1	10	φ1 011 651 01	1000	0	Φ0.00	374 0 00 0	0 11	1 0	
31371DFG7	Unavailable	13	\$1,011,651.31	100%		\$0.00	NA 0 \$0.0	_	A 0	<u> </u>
Total		13	\$1,011,651.31	100%	U	\$0.00	0 \$0.0	0	0	
31371DFL6	Unavailable	13	\$1,011,834.31	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total	Chavanaore	13	\$1,011,834.31	100%		\$0.00	0 \$0.0		0	
2 9 4 4		10	ψ2,022,00 NO 2	20070	<u> </u>	ψ σ•σ σ	0,400			
31371DFM4	Unavailable	38	\$3,049,759.37	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		38	\$3,049,759.37	100%		\$0.00	0 \$0.0		0	
			. , ,							
31371DFN2	Unavailable	32	\$3,039,419.80	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		32	\$3,039,419.80	100%	0	\$0.00	0 \$0.0	0	0	
31371DFP7	Unavailable	29	\$3,054,974.57	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		29	\$3,054,974.57	100%	0	\$0.00	0 \$0.0	0	0	
31371DFS1	Unavailable	26	\$3,056,300.00	100%	0	\$0.00	NA 0 \$0.0		A 0	
Total		26	\$3,056,300.00	100%	0	\$0.00	0 \$0.0	0	0	<u> </u>
212717777	** '111	40	Φ2 0.41 200 12	1000	0	Φ0.00	374 0 00 0	0 11	1 0	
31371DFT9	Unavailable	40	\$3,041,380.13			\$0.00	NA 0 \$0.0		A 0	
Total		40	\$3,041,380.13	100%	U	\$0.00	0 \$0.0	<u>U</u>	U	
21271DEV/4	Thereileble	20	¢2.056.266.17	10007	0	\$0.00	NA 0 \$0.0	0 N	A O	_
31371DFV4 Total	Unavailable	29 29	\$3,056,366.17 \$3,056,366.17	100% 100 %		\$0.00 \$0.00	0 \$0.0		A 0	
Total		29	\$3,030,300.1 <i>7</i>	100%	<u> </u>	φυ.υυ	<u>υ φυ.υ</u>	U .	U	
31371DG43	Unavailable	47	\$3,564,152.04	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total	Chavanable	47	\$3,564,152.04	100%		\$0.00	0 \$0.0		0	
Total		/	ψ5,504,152.04	100 /6		ψο.οο				
31371DG68	Unavailable	153	\$14,782,694.89	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total	e na vanaere	153	\$14,782,694.89	100%		\$0.00	0 \$0.0	_	0	
			, ,,		1	, , , , , ,			Ť	
31371DG76	Unavailable	66	\$6,103,268.97	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		66	\$6,103,268.97	100%	_	\$0.00	0 \$0.0		0	
			, ,							

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31371DG84	Unavailable	14	\$1,524,446.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,524,446.77	100% 0	\$0.00	0 \$0.00	0
31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,622,059.01	100% 0	\$0.00	0 \$0.00	0
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,030,680.13	100% 0	\$0.00	0 \$0.00	0
31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$8,663,398.36	100% 0	\$0.00	0 \$0.00	0
212515 6115	77 '1 1 1	50	Φ4.072.570.10	10000	Φ0.00	NIA 0 00 00	NAO
31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,073,578.10	100% 0	\$0.00	0 \$0.00	U
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e navanacio	40	\$3,056,219.18	100% 0	\$0.00	0 \$0.00	0
			+-,,		7 0 0 0		
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,650,710.95	100% 0	\$0.00	0 \$0.00	0
			,				
31371DGY7	Unavailable	56	\$5,099,989.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,099,989.53	100% 0	\$0.00	0 \$0.00	0
31371DGZ4	Unavailable	26	\$2,547,118.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,547,118.39	100% 0	\$0.00	0 \$0.00	0
31371DHA8	Unavailable	50	\$4,063,694.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,063,694.99	100% 0	\$0.00	0 \$0.00	0
			44.040.50	100110	40.00		
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,029,599.60	100% 0	\$0.00	0 \$0.00	0
21271511.2	77 '1 1 1	1.6	Φ1 007 (17 (2	10000	Φ0.00	NA 0 00 00	NIA O
31371DJL2	Unavailable	16	\$1,995,615.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,995,615.62	100% 0	\$0.00	0 \$0.00	U
31371DJN8	Unavailable	15	\$1,629,603.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	15	\$1,629,603.00	100% 0	\$0.00	0 \$0.00	0
Total		13	\$1,027,003.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31371DN78	Unavailable	13	\$1,504,241.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	13	\$1,504,241.90	100% 0	\$0.00	0 \$0.00	0
			4-1-0 11-1-10	200,00	Ψ 0.00	0,4000	
31371DN94	Unavailable	9	\$1,004,973.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 4114010	9	\$1,004,973.72	100% 0	\$0.00	0 \$0.00	0
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Unavailable	23	\$2,508,700.00	100%	0	\$0.00				NA	0	
	23	\$2,508,700.00	100%	0	\$0.00		0 \$0.	00		0	
							1.			4	
Unavailable								_	NA	0	
	8	\$1,017,826.59	100%	0	\$0.00		0 \$0.	00		0	
Unavailable	17	\$1 081 060 16	100%	0	\$0.00	NΛ	0.20	20	NΛ	Λ	—
Onavanaoic					· ·		- 1		IVA	n n	
	17	\$1,201,202.10	100 /0	U	φυ.υυ		υφυν			U	
Unavailable	43	\$4,989,267.22	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
	43	\$4,989,267.22	100%	0	\$0.00		0 \$0.	00		0	
	7.0	\$ 5 00 4 5 0 00	1000	0	40.00	27.	0.00	2.0			
Unavailable		·			·		_		NA	0	
	50	\$5,509,479.98	100%	0	\$0.00		0 \$0.	00		0	
Unavailable	64	\$6,500,285,92	100%	0	\$0.00	NA	0.80.	00	NA	0	
	t	. / /		_				_	1111	0	
		+ = = = = = = = = = = = = = = = = = = =		Ť	7 0000		7 7 7 7				
Unavailable	146	\$15,081,633.31	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
	146	\$15,081,633.31	100%	0	\$0.00		0 \$0.	00		0	
Unavailable	21	\$1,990,811.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
	21	\$1,990,811.46	100%	0	\$0.00		0 \$0.	00		0	
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Unavailable				\vdash					NA	0	
	20	\$1,999,170.67	100%	0	\$0.00		0 \$0.	00		0	
Unavailable	47	\$5,005,670,39	100%	0	\$0.00	NA	0.\$0	00	NA	0	
Chavanaoic	47			_			_	_	11/1	0	
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Unavailable	26	\$3,011,898.42	100%	0	\$0.00		_	_	NA	0	
	26	\$3,011,898.42	100%	0	\$0.00		0 \$0.	00		0	
Unavailable	47	\$5,000,125.02			\$0.00		_	_	NA	0	
	47	\$5,000,125.02	100%	0	\$0.00		0 \$0.	00		0	
	20	***	1000	0	* 0.00		0 00	2.0		0	
Unavailable								_	NA	0	
	20	\$2,007,513.50	100%	U	\$0.00		<u>U \$U.</u>	00		U	
Unavailable	21	\$1 986 491 46	100%	0	\$0.00	NA	0.\$0	00	NA	0	
Chavanaoic				-				_	11/1	0	
		#2,700, 1711 FU	20070	Ť	Ψ0.00		7.40.			Ť	
Unavailable	11	\$1,008,991.96	100%	0	\$0.00	NA	0 \$0.	00_	NA	0	
	11	\$1,008,991.96	100%	0	\$0.00		0 \$0.	00		0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8 8	Unavailable 8 \$1,017,826.59 Unavailable 17 \$1,981,969.16 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 20 \$1,999,170.67 Unavailable 47 \$5,005,670.39 Unavailable 26 \$3,011,898.42 Unavailable 27 \$5,000,125.02 Unavailable 20 \$2,007,513.50 Unavailable 21 \$1,986,491.46 Unavailable 11 \$1,008,991.96	Unavailable 8 \$1,017,826.59 100% Unavailable 17 \$1,981,969.16 100% Unavailable 43 \$4,989,267.22 100% Unavailable 50 \$5,509,479.98 100% Unavailable 64 \$6,500,285.92 100% Unavailable 146 \$15,081,633.31 100% Unavailable 21 \$1,990,811.46 100% Unavailable 20 \$1,999,170.67 100% Unavailable 47 \$5,005,670.39 100% Unavailable 26 \$3,011,898.42 100% Unavailable 27 \$5,000,125.02 100% Unavailable 47 \$5,000,125.02 100% Unavailable 47 \$5,000,125.02 100% Unavailable 20 \$2,007,513.50 100% Unavailable 21 \$1,986,491.46 100% Unavailable 22 \$2,007,513.50 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100% Unavailable 21 \$1,986,491.46 100%	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 50 \$5,509,479.98 100% 0 Unavailable 64 \$6,500,285.92 100% 0 Unavailable 146 \$15,081,633.31 100% 0 Unavailable 21 \$1,990,811.46 100% 0 Unavailable 21 \$1,990,811.46 100% 0 Unavailable 47 \$5,005,670.39 100% 0 Unavailable 47 \$5,005,670.39 100% 0 Unavailable 26 \$3,011,898.42 100% 0 Unavailable 26 \$3,011,898.42 100% 0 Unavailable 27 \$5,000,125.02 100% 0 Unavailable 28 \$2,007,513.50 100% 0 Unavailable 20 \$2,007,513.50 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 20 \$2,007,513.50 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 21 \$1,986,491.46 100% 0	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 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 21 \$1,990,811.46 100% 0 \$0.00 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 Unavailable 20 \$1,999,170.67 100% 0 \$0.00 Unavailable 47 \$5,005,670.39 100% 0 \$0.00 Unavailable 47 \$5,005,670.39 100% 0 \$0.00 Unavailable 26 \$3,011,898.42 100% 0 \$0.00 Unavailable 27 \$5,005,670.39 100% 0 \$0.00 Unavailable 28 \$3,011,898.42 100% 0 \$0.00 Unavailable 29 \$2,007,513.50 100% 0 \$0.00 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 22 \$1,986,491.46 100% 0 \$0.00 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 Unavailable 21 \$1,986,491.46 100% 0 \$0.00	Unavailable	Unavailable 8 \$1,017,826.59 100% 0 \$0.00 NA 0 \$0.0 Unavailable 17 \$1,981,969.16 100% 0 \$0.00 NA 0 \$0.0 Unavailable 43 \$4,989,267.22 100% 0 \$0.00 NA 0 \$0.0 Unavailable 50 \$5,509,479.98 100% 0 \$0.00 NA 0 \$0.0 Unavailable 64 \$6,500,285.92 100% 0 \$0.00 NA 0 \$0.0 Unavailable 146 \$15,081,633.31 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 20 \$1,999,170.67 100% 0 \$0.00 NA 0 \$0.0 Unavailable 47 \$5,005,670.39 100% 0 \$0.00 NA 0 \$0.0 Unavailable 47 \$5,005,670.39 100% 0 \$0.00 NA 0 \$0.0 Unavailable 26 \$3,011,898.42 100% 0 \$0.00 NA 0 \$0.0 Unavailable 27 \$5,000,125.02 100% 0 \$0.00 NA 0 \$0.0 Unavailable 28 \$2,007,513.50 100% 0 \$0.00 NA 0 \$0.0 Unavailable 29 \$2,007,513.50 100% 0 \$0.00 NA 0 \$0.0 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 NA 0 \$0.0 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 NA 0 \$0.0 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 NA 0 \$0.0 Unavailable 20 \$2,007,513.50 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$1,986,491.46 100% 0 \$0.00 NA 0 \$0.0	Unavailable 8 \$1,017,826.59 100% 0 \$0.00 NA 0 \$0.00	Comparison Com	Unavailable 17 \$1,981,969,16 100% 0 \$0.00

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31371DSE8	Unavailable	11	\$1,006,960.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,960.65	100% 0	\$0.00	0 \$0.00	0
31371DSK4	Unavailable	9	\$1,000,770.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,000,770.21	100% 0	\$0.00	0 \$0.00	0
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,000,274.83	100% 0	\$0.00	0 \$0.00	0
31371DST5	Unavailable	15	\$1,492,378.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,492,378.74	100% 0	\$0.00	0 \$0.00	0
212717271	** '111	10	#2 00 6 202 01	100%	Φ0.00	N. A. O.	NY 4 (c)
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,006,283.91	100% 0	\$0.00	0 \$0.00	0
31371DT56	Unavailable	17	\$1,973,693.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	17	\$1,973,693.44	100% 0	\$0.00	0 \$0.00	0
			+		7		
31371DV87	Unavailable	51	\$5,746,933.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,746,933.02	100% 0	\$0.00	0 \$0.00	0
			,				
31371DW52	Unavailable	40	\$4,872,278.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,872,278.15	100% 0	\$0.00	0 \$0.00	0
31371DW60	Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,061,762.66	100% 0	\$0.00	0 \$0.00	0
31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,916,107.97	100% 0	\$0.00	0 \$0.00	0
31371DX69	Unavailable	28	\$3,002,513.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,002,513.35	100% 0	\$0.00	0 \$0.00	0
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,960,658.01	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,049,427.66	100% 0	\$0.00	0 \$0.00	0
2125151415	** '111	2.1	\$2.007.062.65	100000	Φ0.00	N. A. O. D. O.	N I 4 0
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,995,063.65	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,981,068.09 \$1,981,068.09	100% 0	\$0.00	0 \$0.00	n
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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	()
									<u> </u>
31371DYK7	Unavailable	11	\$1,013,667.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,013,667.09	100%	0	\$0.00	0 \$0.00	()
						+	77.10.40.00		
31371DYN1	Unavailable	31	\$2,925,576.53	100%		\$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	Chavanasie	20	\$2,555,888.90	100%		\$0.00	0 \$0.00	1171)
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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	()
31371EAF2	Unavailable	44	\$4,050,832.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$4,050,832.84	100%	0	\$0.00	0 \$0.00	()
31371EE27	Unavailable	50	\$4,979,940.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,979,940.31	100%	0	\$0.00	0 \$0.00	()
31371EE35	Unavailable	103	\$9,961,906.12	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	103	\$9,961,906.12	100%		\$0.00	0 \$0.00	NA (
lotai		103	φ9,901,900.12	100 /6	1	φυ.υυ	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%	\vdash	\$0.00	0 \$0.00	()
31371EEM3	Unavailable	24	\$2,546,500.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,546,500.29	100%	0	\$0.00	0 \$0.00	()
31371EFA8	Unavailable	51	\$6,861,562.42	100%		\$0.00	NA 0 \$0.00	NA ()
Total		51	\$6,861,562.42	100%	0	\$0.00	0 \$0.00	()
21251550		c =	\$ 6 044 30 0 66	100~		40.00	774 0 00 00	37.4	
31371EFS9	Unavailable	65	\$6,011,728.66	100%		\$0.00	NA 0 \$0.00	NA ()
Total		65	\$6,011,728.66	100%	0	\$0.00	0 \$0.00	- (<u> </u>
31371EFT7	Unavailable	69	\$6,014,056.05	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanabic	69	\$6,014,056.05	100%		\$0.00	0 \$0.00	NA C	1
Total		02	ψ0,014,050.05	100 /0		ψ0.00	υ φυ.υυ		<u>, </u>
31371EFU4	Unavailable	59	\$6,014,294.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	3	59	\$6,014,294.85	100%		\$0.00	0 \$0.00	(
			,		Ħ	1 2 2 2 2	7 7 7 7 7		
31371EG41	Unavailable	30	\$3,050,454.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,050,454.79	100%		\$0.00	0 \$0.00	0)
			,	-					

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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	0)
								\longrightarrow	<u> </u>
31371EG74	Unavailable	14	\$1,525,150.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,525,150.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212715002	TT., 11-1-1.	10	¢2.027.202.12	1000/	0	\$0.00	NIA O CO OO	NIA (+
31371EGC3	Unavailable	18	\$2,037,202.13	100%		\$0.00	NA 0 \$0.00	NA (
Total		18	\$2,037,202.13	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371EGH2	Unavailable	17	\$2,003,530.22	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		17	\$2,003,530.22	100%		\$0.00	0 \$0.00)
31371EGJ8	Unavailable	18	\$2,029,187.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,029,187.82	100%	0	\$0.00	0 \$0.00	0)
2127171772	** '111	21	#2 450 250 00	1000		Φ0.00	NA 0 00 00	- NY 4 (+
31371EGZ2	Unavailable	21	\$2,470,259.00	100%	_	\$0.00	NA 0 \$0.00	NA C	1
Total		21	\$2,470,259.00	100%	U	\$0.00	0 \$0.00		
31371EH40	Unavailable	36	\$3,944,649.33	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	36	\$3,944,649.33	100%	-	\$0.00	0 \$0.00	11710	1
Total		30	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		ΨΟ.ΟΟ	υ φυ.υυ		+
31371EHB4	Unavailable	36	\$4,074,950.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		36	\$4,074,950.00	100%	0	\$0.00	0 \$0.00	0)
31371EHF5	Unavailable	33	\$3,560,100.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		33	\$3,560,100.00	100%	0	\$0.00	0 \$0.00	0)
2127151000	TT '1.1.1	40	¢4.011.064.02	1000		Φ0.00	NIA 0 (00 00	NIA (+
31371EHW8	Unavailable	49	\$4,911,964.93	100% 100%	-	\$0.00	NA 0 \$0.00	NA C	1
Total		49	\$4,911,964.93	100%	U	\$0.00	0 \$0.00		+
31371EJA4	Unavailable	31	\$2,943,778.38	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		31	\$2,943,778.38	100%		\$0.00	0 \$0.00	()
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31371EJN6	Unavailable	123	\$11,055,902.80	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		123	\$11,055,902.80	100%	0	\$0.00	0 \$0.00	C)
31371EJP1	Unavailable	12	\$1,020,340.54	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,020,340.54	100%	0	\$0.00	0 \$0.00	0)
					Ш				<u> </u>
31371EMA0	Unavailable	22	\$1,997,593.49	100%		\$0.00	NA 0 \$0.00	NA C)
Total		22	\$1,997,593.49	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21271EMD0	TT	F 4	\$5,000,500.04	1000	0	\$0.00	NIA O CO OO	NT A	+
31371EMB8	Unavailable	54 54	\$5,009,569.34			\$0.00	NA 0 \$0.00	NA C	
Total		54	\$5,009,569.34	100%	U	\$0.00	0 \$0.00		4
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31371EMF9	Unavailable	68	\$9,176,834.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$9,176,834.31	100%	0	\$0.00	0 \$0.00		0
31371ENR2	Unavailable	43	\$4,521,326.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,521,326.49	100%	0	\$0.00	0 \$0.00		0
31371ENU5	Unavailable	34	\$3,488,004.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,488,004.62	100%	0	\$0.00	0 \$0.00		0
31371ENV3	Unavailable	21	\$1,984,604.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,984,604.35	100%	0	\$0.00	0 \$0.00		0
21271772		10	47.010.250.15	400~	0	\$0.00	77.10.00.00	27.	0
31371EPJ8	Unavailable	43	\$5,018,360.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,018,360.47	100%	U	\$0.00	0 \$0.00		0
31371ERS6	Unavailable	408	\$50,795,266.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	408	\$50,795,266.23	100%		\$0.00	0 \$0.00	1 1/1 1	0
2 0 0 0		100	\$00,120, <u>100,100</u>	20070	Ť	Ψ 0.00	0,4000		Ť
31371ERT4	Unavailable	230	\$29,017,673.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		230	\$29,017,673.50	100%	\neg	\$0.00	0 \$0.00	·	0
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31371ERU1	Unavailable	132	\$15,111,791.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		132	\$15,111,791.76	100%	0	\$0.00	0 \$0.00		0
31371ES30	Unavailable	9	\$1,011,874.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,011,874.73	100%	0	\$0.00	0 \$0.00		0
31371ETM7	Unavailable	91	\$10,928,477.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$10,928,477.10	100%	0	\$0.00	0 \$0.00		0
2125155715	** '1.1	22	Φ2 521 5 0 6 4 0	100%	0	Φ0.00	N. 4. 0. 0.0.0	27.4	0
31371ETN5	Unavailable	23	\$2,521,506.40			\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,521,506.40	100%	U	\$0.00	0 \$0.00		U
21271ETD0	T.T.,	<i>5</i> 1	¢(0(2 000 (0	1000/	0	¢0.00	NIA O CO OO	NT A	_
31371ETP0	Unavailable	51 51	\$6,063,080.60			\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		51	\$6,063,080.60	100%	U	\$0.00	0 50.00		U
31371ETT2	Unavailable	15	\$2,026,569.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	15	\$2,026,569.93	100%		\$0.00	0 \$0.00	11/1	0
Total		13	Ψ2,020,507.75	100 /6	-	ψ0.00	υ φυ.υυ		
31371R2L9	Unavailable	100	\$12,293,042.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha + ana c T	100	\$12,293,042.58	100%		\$0.00	0 \$0.00		0
		100	;, - ,	_30,0		7 3 4 3 4			
31371R2N5	Unavailable	37	\$4,095,660.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,095,660.02	100%		\$0.00	0 \$0.00		0
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31371R2P0	Unavailable	127	\$15,368,832.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$15,368,832.14	100%	\$0.00	0 \$0.00	0
31371R2S4	Unavailable	40	\$5,112,046.94	100%	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,112,046.94	100%	\$0.00	0 \$0.00	0
31371R2U9	Unavailable	56	\$6,147,665.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,147,665.12	100%	0 \$0.00	0 \$0.00	0
31371R2Y1	Unavailable	32	\$3,071,428.16				NA 0
Total		32	\$3,071,428.16	100%	0 \$0.00	0 \$0.00	0
212710270	TT '1.11	2.4	¢2 047 041 06	1000	0 00 00	ΝΑ 0 Φ0 00	NIA O
31371R2Z8	Unavailable	24	\$2,047,841.06		1		NA 0
Total		24	\$2,047,841.06	100%	90.00	0 \$0.00	0
31371R3V6	Unavailable	27	\$3,008,132.51	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW + WHW C T	27	\$3,008,132.51	100%			0
			+-,,		7		
31371R3W4	Unavailable	28	\$3,026,625.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,026,625.00	100%		0 \$0.00	0
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31371R4E3	Unavailable	27	\$2,997,633.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,997,633.18	100%	\$0.00	0 \$0.00	0
31371R4J2	Unavailable	21	\$2,003,901.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,003,901.48	100%	0 \$0.00	0 \$0.00	0
31371R4K9	Unavailable	36	\$4,072,267.75	100%			NA 0
Total		36	\$4,072,267.75	100%	0 \$0.00	0 \$0.00	0
212710417	TT '1.11	47	Φ4 07 C 57 O 21	1000	0 00 00	NA 0 00 00	NIA O
31371R4L7	Unavailable	47	\$4,876,570.31	100%	1	1 1 1 1	NA 0
Total		47	\$4,876,570.31	100%	\$0.00	0 \$0.00	U
31371R4M5	Unavailable	47	\$4,966,028.35	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	47	\$4,966,028.35	100%			NAU
10tai		4/	φ 4 ,900,026.33	100 %	<u> </u>	0,50.00	
31371R4V5	Unavailable	41	\$3,954,353.81	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW + WHW C T	41	\$3,954,353.81	100%	1	1 1 1 1	0
10441			φο,νοι,σοσιστ	10070	φοισσ	0,000	
31371R4X1	Unavailable	23	\$1,999,983.06	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,999,983.06	100%	1	 	0
			. , . ,		,		
31371R5D4	Unavailable	47	\$4,960,138.84	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,960,138.84	100%	1		0

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31371R5F9	Unavailable	36	\$3,926,210.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,926,210.46	100% 0	\$0.00	0 \$0.00	0
31371R5H5	Unavailable	9	\$1,001,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,950.00	100% 0	\$0.00	0 \$0.00	0
31371R5K8	Unavailable	30	\$2,974,877.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,974,877.24	100% 0	\$0.00	0 \$0.00	0
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,000,460.32	100% 0	\$0.00	0 \$0.00	0
21271777		70	** 0 5 * 0 0 * 4 5	10000	40.00	77.1 0 do 00	77.4.0
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,065,885.16	100% 0	\$0.00	0 \$0.00	0
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$3,070,242.90	100% 0	\$0.00	0 \$0.00	0
Total		54	Ψ5,070,242.50	100 /0 0	φοισσ		
31371R5U6	Unavailable	10	\$1,011,310.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona variable	10	\$1,011,310.44	100% 0	\$0.00	0 \$0.00	0
1000		10	Ψ1,011,010.11	100 /0 0	φοισσ		
31371R5X0	Unavailable	12	\$1,011,774.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,011,774.25	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,211,214.94	100% 0	\$0.00	0 \$0.00	0
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,156,295.17	100% 0	\$0.00	0 \$0.00	0
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,047,222.09	100% 0	\$0.00	0 \$0.00	0
31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,218,280.50	100% 0	\$0.00	0 \$0.00	0
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,006,090.99	100% 0	\$0.00	0 \$0.00	0
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,069,285.35	100% 0	\$0.00	0 \$0.00	0
21271747	**		#10.040.00F.5	100~	\$0.00	NA 6 40 00	N. A. G.
31371RYM2	Unavailable	79 7 0	\$10,248,065.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,248,065.34	100% 0	\$0.00	0 \$0.00	0

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21271DVD5	T In a !1 -1.1	1.00	\$20,492,064,97	1000	Λ	\$0.00	NT A	2 60 00	NT A		
31371RYP5	Unavailable	168 168	\$20,483,064.87 \$20,483,064.87	100% 100%	-	\$0.00 \$0.00		\$0.00 \$0.0 0		U A	
Total		108	\$20,483,064.87	100%	V	\$0.00		ՄֆՄ.Մ	<u>'</u>	V	
31371RYT7	Unavailable	75	\$9,217,661.27	100%	0	\$0.00	NA	0.00) NA	0	
Total	Chavanaoic	75	\$9,217,661.27	100%	-	\$0.00		0 \$0.0 (0	
- Cour		,,,	Ψ>,217,001,27	100 /0	Ť	ψο.σσ		φοιοι		Ĭ	
31371RZH2	Unavailable	48	\$5,123,973.15	100%	0	\$0.00	NA	\$0.00) NA	0	
Total	<u> </u>	48	\$5,123,973.15	100%	-	\$0.00		\$0.00		0	
			. , ,								
31371S3B8	Unavailable	20	\$1,525,241.03	100%	0	\$0.00	NA	\$0.00) NA	0	
Total		20	\$1,525,241.03	100%		\$0.00	(\$0.00		0	
31371S6Y5	Unavailable	15	\$1,315,502.79	100%	0	\$0.00	NA	0.00) NA	0	
Total		15	\$1,315,502.79	100%	0	\$0.00		\$0.00)	0	
31371S6Z2	Unavailable	18	\$2,010,490.60	100%	0	\$0.00		\$0.00		0	
Total		18	\$2,010,490.60	100%	0	\$0.00	(\$0.00)	0	
										Ш	
31371S7A6	Unavailable	17	\$1,509,490.72	100%	0	\$0.00	NA	0.00\$) NA	0	
Total		17	\$1,509,490.72	100%	0	\$0.00	(\$0.00)	0	
					Ц					Ш	
31371S7E8	Unavailable	19	\$2,013,600.00	100%	+	\$0.00		0.00\$		0	
Total		19	\$2,013,600.00	100%	0	\$0.00		\$0.00)	0	
31371S7K4	Unavailable	27	\$3,041,674.41	100%	-	\$0.00		0.00		0	
Total		27	\$3,041,674.41	100%	0	\$0.00	(\$0.00)	0	
212515150		105	#10 = 00 00 2 11	1000	_	40.00	27.1	0 00 00			
31371SA38	Unavailable	195	\$19,708,002.44	100%	+	\$0.00		\$0.00		0	
Total		195	\$19,708,002.44	100%	U	\$0.00		\$0.00)	U	
212718 4 52	T.T.,	20	¢2 000 025 12	1000/	0	\$0.00	NT A	0.00) NIA		
31371SA53	Unavailable	28 28	\$2,988,935.13 \$2,988,935.13	100% 100%		\$0.00 \$0.00) \$0.00) \$0.0 0		U	
Total		28	\$2,988,935.13	100%	U	\$0.00		<u> </u>	,	V	
31371SA61	Unavailable	33	\$5,054,749.22	100%	Λ	\$0.00	NI A	0.00\$) NA	Λ	
Total	Ullavallable	33	\$5,054,749.22 \$5,054,749.22	100%	-	\$0.00 \$ 0.00		0 \$0.0 0		n	
lotai		33	φ3,034,749.22	100 %	U	φυ.υυ	<u> </u>	J 90.00	,	V	
31371SA87	Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NΔ	0.00) NA	0	
Total	Ollavallaule	14	\$1,989,937.05 \$1,989,937.05	100%	_	\$0.00 \$0.00		0 \$0.0 (n	
1 Otal		14	ψ1,202,237.03	100 70	v	φυ.υυ		υφυ.υι	,	۲	
31371SA95	Unavailable	36	\$5,041,550.00	100%	0	\$0.00	NΔ	\$0.00) NA	0	
Total	Ullavallaule	36	\$5,041,550.00 \$5,041,550.00	100%		\$0.00 \$ 0.00		0 \$0.0 0	1	n	
1 Otal		30	Ψυ,υπι,υυ.υυ	100 /0	9	φυ•υυ		υψυ•υι	,	۲	
31371SAM6	Unavailable	38	\$3,993,972.83	100%	0	\$0.00	NΔ	\$0.00) NA	0	
Total	Ollavallaule	38	\$3,993,972.83 \$3,993,972.83	100%	-	\$0.00 \$0.00		0 \$0.0 0		n	
1 Juli		30	Ψυ9//υ9/14.00	100 /0	9	φυ•υυ	ľ	υψυ•υι	,	۲	
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31371SAN4	Unavailable	14	\$1,499,225.45	100%	-	\$0.00			0.00	NA	U C	
Total		14	\$1,499,225.45	100%	U	\$0.00		U Þ	0.00		U	—
31371SAP9	Unavailable	11	\$1,009,279.73	100%	0	\$0.00	NΔ	Λ \$	0.00	NA	n	
Total	Onavanable	11	\$1,009,279.73	100%	_	\$0.00			0.00	11/1	0	
Total			Ψ1,000,277.70	100 /0	Ů	ψοισσ		Ψ			Ť	
31371SAQ7	Unavailable	20	\$2,019,644.80	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		20	\$2,019,644.80	100%	\vdash	\$0.00			0.00		0	
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31371SAW4	Unavailable	14	\$2,000,224.16	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		14	\$2,000,224.16	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371SAZ7	Unavailable	25	\$2,531,530.34	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		25	\$2,531,530.34	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371SBB9	Unavailable	54	\$6,952,600.00	100%		\$0.00		_	0.00	NA	0	
Total		54	\$6,952,600.00	100%	0	\$0.00		0 \$	0.00		0	
					_			4.			$oldsymbol{\perp}$	
31371SBG8	Unavailable	35	\$3,247,346.26	100%		\$0.00		+	0.00	NA	0	
Total		35	\$3,247,346.26	100%	0	\$0.00		0 \$	0.00		0	_
31371SBH6	Unavailable	41	\$4,068,641.76	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		41	\$4,068,641.76	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		37	\$3,513,052.35	100%	0	\$0.00		0 \$	0.00		0	
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		36	\$3,564,991.23	100%	0	\$0.00		0 \$	0.00		0	
31371SBN3	Unavailable	22	\$2,032,717.35	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		22	\$2,032,717.35	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371SC36	Unavailable	47	\$5,060,940.05	100%		\$0.00			0.00	NA	0	
Total		47	\$5,060,940.05	100%	0	\$0.00		0 \$	0.00		0	
								4			$oldsymbol{+}$	
31371SC44	Unavailable	39	\$3,972,630.43	100%	_	\$0.00		_	0.00	NA	0	
Total		39	\$3,972,630.43	100%	0	\$0.00	-	0 \$	0.00		0	
212719000	TT 11.11	1.5.5	¢12 225 110 06	1000		¢0.00	B.T.A	O &	0.00	NT A		
31371SCC6	Unavailable	155	\$13,235,110.96	100%		\$0.00			0.00	NA	U	
Total		155	\$13,235,110.96	100%	U	\$0.00		U \$	0.00		U	
31371SCD4	Unavailable	171	\$12,264,454.91	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		171	\$12,264,454.91	100%	-	\$0.00			0.00	_ ,,,,	0	
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31371SCE2	Unavailable	174	\$14,217,913.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		174	\$14,217,913.35	100%	0	\$0.00	0 \$0.00	ı	0
31371SCF9	Unavailable	56	\$4,908,915.35	100%		\$0.00	NA 0 \$0.00	NA	0
Total		56	\$4,908,915.35	100%	0	\$0.00	0 \$0.00		0
31371SCG7	Unavailable	58	\$4,914,810.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	58	\$4,914,810.46	100%		\$0.00	0 \$0.00	IVA	0
Total		30	\$ 4 ,21 4 ,010.40	100 /0	U	φυ.υυ	0 90.00		<u> </u>
31371SCH5	Unavailable	148	\$11,273,451.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		148	\$11,273,451.47	100%	0	\$0.00	0 \$0.00		0
21271777	TT '1.11	50	Φ5 057 200 07	1000	0	Φ0.00	λι Α ο Φο ο ο	NT A	0
31371SCZ5	Unavailable	53	\$5,057,298.87	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		53	\$5,057,298.87	100%	U	\$0.00	0 \$0.00		U
31371SD76	Unavailable	20	\$2,272,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,272,800.00	100%	_	\$0.00	0 \$0.00		0
			. ,						
31371SD84	Unavailable	26	\$3,059,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,059,900.00	100%	0	\$0.00	0 \$0.00		0
31371SD92	Unavailable	27	\$3,056,971.41	100%		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,056,971.41	100%	0	\$0.00	0 \$0.00		0
21271SDC5	Umavailahla	10	¢1 125 250 00	1000	0	\$0.00	NIA O CO OO	NIA	0
31371SDC5	Unavailable	10	\$1,125,350.00	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		10	\$1,125,350.00	100%	U	\$0.00	0 50.00		U
31371SDD3	Unavailable	14	\$1,610,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,610,400.00	100%	0	\$0.00	0 \$0.00		0
31371SDT8	Unavailable	19	\$2,004,250.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,004,250.00	100%	0	\$0.00	0 \$0.00		0
2127100115	TT !1-1-1.	10	¢1 055 000 00	1000	_	\$0.00	NIA O CO OO	NI A	0
31371SDU5	Unavailable	10	\$1,055,000.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		10	\$1,055,000.00	100%	U	\$0.00	0 50.00	<u> </u>	U .
31371SE67	Unavailable	31	\$2,836,490.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,836,490.97	100%		\$0.00	0 \$0.00		0
31371SE83	Unavailable	26	\$1,946,496.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$1,946,496.97	100%	0	\$0.00	0 \$0.00		0
212=2:			40.075.5-5-5	40		40.5	. .	<u>.</u> – .	
31371SEC4	Unavailable	25	\$3,053,650.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		25	\$3,053,650.00	100%	U	\$0.00	0 \$0.00		U

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31371SED2	Unavailable	13	\$1,215,700.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,215,700.00	100%	0	\$0.00	0 \$0.00	C)
31371SER1	Unavailable	15	\$1,857,271.44	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,857,271.44	100%	0	\$0.00	0 \$0.00	0)
31371SET7	Unavailable	21	\$2,002,797.62	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		21	\$2,002,797.62	100%	0	\$0.00	0 \$0.00	0)
									Д
31371SEU4	Unavailable	17	\$1,522,630.75	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,522,630.75	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	4—
31371SEZ3	Unavailable	23	\$3,013,406.07	100%		\$0.00	NA 0 \$0.00	NAC)
Total		23	\$3,013,406.07	100%	0	\$0.00	0 \$0.00	0)
					<u>.</u>				_
31371SF25	Unavailable	12	\$1,582,925.59	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,582,925.59	100%	0	\$0.00	0 \$0.00		<u>)</u>
212717722	** '111	2.1	фо 500 0 51 40	1000		Φ0.00	NT 4 0 00 00	27.4	_
31371SF33	Unavailable	31	\$3,532,071.43	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$3,532,071.43	100%	0	\$0.00	0 \$0.00		'
31371SF41	Unavailable	17	\$2,025,283.98	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		17	\$2,025,283.98	100%	0	\$0.00	0 \$0.00	0)
31371SF58	Unavailable	53	\$6,448,066.85	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		53	\$6,448,066.85	100%	0	\$0.00	0 \$0.00	C)
31371SF66	Unavailable	107	\$12,042,598.86	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		107	\$12,042,598.86	100%	0	\$0.00	0 \$0.00	0)
31371SF74	Unavailable	173	\$20,270,302.26			\$0.00	NA 0 \$0.00	NAC)
Total		173	\$20,270,302.26	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	—
31371SF82	Unavailable	90	\$10,646,630.87	100%		\$0.00	NA 0 \$0.00	NAC)
Total		90	\$10,646,630.87	100%	0	\$0.00	0 \$0.00	0)
31371SF90	Unavailable	22	\$2,641,334.11	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Chavanaoic	22	\$2,641,334.11	100%		\$0.00	0 \$0.00	11710	1
Total		22	Ψ2,041,334.11	100 /0		ψ0.00	υ φυ.υυ		1
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Ona variable	21	\$2,020,171.00 \$2,020,171.00	100%		\$0.00	0 \$0.00	11/1	1
		21	Ψ=,0=0,171.00	100 /0	\dashv	φυ•υυ	υψυ•υυ		+
31371SFC3	Unavailable	79	\$7,879,978.89	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Ha vanaoi e	79	\$7,879,978.89	100%		\$0.00	0 \$0.00	11110	
2 0 0001		1	Ψ1,012,210.02	100 /0	Ť	Ψ 3.00	Ψυισ		+
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31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,024,149.09	100% 0	\$0.00	0 \$0.00	0
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,005,134.01	100% 0	\$0.00	0 \$0.00	0
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,133.28	100% 0	\$0.00	0 \$0.00	0
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,965,883.83	100% 0	\$0.00	0 \$0.00	0
2425437775	**	10	44.400.246.00	10000	.	774 0 00 00	77.4
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,100,316.00	100% 0	\$0.00	0 \$0.00	0
31371SHX5	Unavailable	10	\$1,032,427.41	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	10	\$1,032,427.41 \$1,032,427.41	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		10	\$1,032,427.41	100 % 0	\$0.00	U \$0.00	U
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	18	\$2,036,285.46	100% 0	\$0.00	0 \$0.00	0
Total		10	φ2,030,203.40	100 /6 0	φυ.υυ	0 \$0.00	
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,032,859.31	100% 0	\$0.00	0 \$0.00	0
1 0001		10	+2,002,003,01	20070	Ψ 0100	0,4000	
31371SJA3	Unavailable	14	\$1,497,030.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,497,030.92	100% 0	\$0.00	0 \$0.00	0
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31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,044,125.28	100% 0	\$0.00	0 \$0.00	0
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,070,887.22	100% 0	\$0.00	0 \$0.00	0
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,011,399.25	100% 0	\$0.00	0 \$0.00	0
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,036,593.27	100% 0	\$0.00	0 \$0.00	0
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,055,303.76	100% 0	\$0.00	0 \$0.00	0
212=12=2	,,,,,			40000	* ~		
31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,140,672.48	100% 0	\$0.00	0 \$0.00	0
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31371SJN5	Unavailable	19	\$2,037,548.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,037,548.26	100% 0	\$0.00	0 \$0.00	0
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,057,930.00	100% 0	\$0.00	0 \$0.00	0
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,033,024.13	100% 0	\$0.00	0 \$0.00	0
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,035,325.35	100% 0	\$0.00	0 \$0.00	0
31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,636,074.96	100% 0	\$0.00	0 \$0.00	0
31371SM27	Unavailable	40	\$2,016,511,91	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Unavanable	40	\$3,916,511.81 \$3,916,511.81	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		40	\$3,910,311.01	100 % 0	φυ.υυ	U \$0.00	
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	43	\$5,017,748.88	100% 0	\$0.00	0 \$0.00	0
Total		- 43	ψ5,017,740.00	100 /6 0	ψ0.00	υ φυ.υυ	
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	J = W \ 0 = W \ 2	42	\$5,027,975.00	100% 0	\$0.00	0 \$0.00	0
1 0001			40,021,91000	20070	Ψ 0.00	0 4 0 0 0	
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,509,891.38	100% 0	\$0.00	0 \$0.00	0
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31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,016,893.63	100% 0	\$0.00	0 \$0.00	0
31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,021,479.20	100% 0	\$0.00	0 \$0.00	0
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,035,288.42	100% 0	\$0.00	0 \$0.00	0
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,564,334.89	100% 0	\$0.00	0 \$0.00	0
			** ** ** ** ** ** ** ** ** ** ** ** **	400040	40.00		
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,012,500.00	100% 0	\$0.00	0 \$0.00	0
21271CNC4	TT '1.11	26	#2.004.02 7 .02	100%	Φ0.00	NI A 0 (00 00)	NIA
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,004,927.93	100% 0	\$0.00	0 \$0.00	<u> </u>
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31371SNF7	Unavailable	9	\$1,002,973.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,002,973.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371SNL4	Unavailable	15	\$1,519,900.00			\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		15	\$1,519,900.00	100%	0	\$0.00	0 \$0.00	0	1
2127167714	** '1.11		#1 005 021 22	1000		Φ0.00	374 0 00 00	- N. A. G.	+
31371SNU4	Unavailable	8	\$1,005,921.33			\$0.00	NA 0 \$0.00	NA 0	Ή—
Total		8	\$1,005,921.33	100%	0	\$0.00	0 \$0.00	0	Ή—
31371SP32	Unavailable	177	\$19,648,886.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		177	\$19,648,886.39	100%		\$0.00	0 \$0.00	0	
31371SP40	Unavailable	63	\$6,811,891.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		63	\$6,811,891.03	100%	0	\$0.00	0 \$0.00	0)
212719772	** '111	50	Φ 5 222 414 00	1000		Φ0.00	374 0 00 00	774.0	
31371SP73	Unavailable	52	\$5,233,414.80		_	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,233,414.80	100%	U	\$0.00	0 \$0.00	0	1
31371SP81	Unavailable	26	\$2,754,160.27	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	26	\$2,754,160.27	100%		\$0.00	0 \$0.00	11/10	
lotai		20	Ψ2,754,100.27	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		1
31371SP99	Unavailable	18	\$2,006,168.41	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,006,168.41	100%	0	\$0.00	0 \$0.00	0)
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,038,694.19	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371SPL2	Unavailable	10	\$1,516,435.12	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	10	\$1,516,435.12 \$1,516,435.12	100%		\$0.00	0 \$0.00	NA U	
Total		10	\$1,510,455.12	100 %		φυ.υυ	0 30.00		1
31371SPR9	Unavailable	34	\$3,549,754.60	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,549,754.60	100%	0	\$0.00	0 \$0.00	0	
31371SPS7	Unavailable	42	\$4,543,084.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$4,543,084.85	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31371SPT5	Unavailable	36	\$4,036,640.35	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		36	\$4,036,640.35	100%	0	\$0.00	0 \$0.00	0	1
212710710	** '111	2.5	#2.512.221.20	1000		Φ0.00	37400000	- N. A. G.	_
31371SPV0	Unavailable	35	\$3,513,321.30			\$0.00	NA 0 \$0.00	NA 0	'
Total		35	\$3,513,321.30	100%	U	\$0.00	0 \$0.00		1
31371SPY4	Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanaoic	31	\$3,525,726.91 \$3,525,726.91	100%		\$0.00 \$0.00	0 \$0.00	11770	
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31371SPZ1	Unavailable	23	\$3,266,819.03	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$3,266,819.03	100%	\$0.00	0 \$0.00	0	
31371SQA5	Unavailable	93	\$11,242,190.09	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$11,242,190.09	100%	\$0.00	0 \$0.00	0	
31371SR97	Unavailable	53	\$5,833,702.16	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,833,702.16	100%	\$0.00	0 \$0.00	0	
31371SRK2	Unavailable	8	\$1,016,995.18	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,016,995.18	100%	\$0.00	0 \$0.00	0	
31371SS21	Unavailable	41	\$4,998,266.41	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,998,266.41	100%	\$0.00	0 \$0.00	0	
31371SSA3	Unavailable	47	\$4,699,489.15	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,699,489.15	100%	\$0.00	0 \$0.00	0	
31371SSF2	Unavailable	138	\$14,375,182.48	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		138	\$14,375,182.48	100%	\$0.00	0 \$0.00	0	
31371SSG0	Unavailable	27	\$2,166,363.43	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,166,363.43	100%	\$0.00	0 \$0.00	0	
31371SSL9	Unavailable	88	\$9,948,291.02	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		88	\$9,948,291.02	100%	\$0.00	0 \$0.00	0	
31371SSN5	Unavailable	28	\$3,834,553.10	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,834,553.10	100%	\$0.00	0 \$0.00	0	
31371SST2	Unavailable	87	\$10,030,833.62	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$10,030,833.62	100%	\$0.00	0 \$0.00	0	
31371SSW5	Unavailable	84	\$10,054,296.37	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$10,054,296.37	100%	\$0.00	0 \$0.00	0	
31371SSX3	Unavailable	40	\$4,997,828.90	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,997,828.90	100%	\$0.00	0 \$0.00	0	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,997,391.98	100%	\$0.00	0 \$0.00	0	
31371STD6	Unavailable	32	\$2,029,281.91	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,029,281.91	100%		0 \$0.00	0	
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31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,159,589.37	100% 0	\$0.00	0 \$0.00	0
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,051,779.22	100% 0	\$0.00	0 \$0.00	0
31371STX2	Unavailable	50	\$6,316,877.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$6,316,877.36	100% 0	\$0.00	0 \$0.00	0
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,321,096.97	100% 0	\$0.00	0 \$0.00	0
212716110	77 '111	10	Φ1 007 001 2 1	10000	Φ0.00	NA 0 00 00	NAO
31371SUB8	Unavailable	12	\$1,007,001.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,001.21	100% 0	\$0.00	0 \$0.00	U
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	28	\$3,013,719.51	100% 0	\$0.00	0 \$0.00	0
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31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,032,231.28	100% 0	\$0.00	0 \$0.00	0
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31371SUT9	Unavailable	24	\$1,967,144.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,967,144.93	100% 0	\$0.00	0 \$0.00	0
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,964,012.39	100% 0	\$0.00	0 \$0.00	0
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,019,320.80	100% 0	\$0.00	0 \$0.00	0
212716VD2	TT '111	02	ф7, 00 2 , 610, 70	10000	Φ0.00	ΝΑ 0 Φ0 00	NIA O
31371SVD3	Unavailable	83	\$7,882,618.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,882,618.79	100% 0	\$0.00	0 \$0.00	U
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	87	\$6,960,098.81	100% 0	\$0.00	0 \$0.00	NAU
1 Otal		67	\$0,900,090.01	100 % 0	φυ.υυ	0 90.00	
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	29	\$3,046,958.90	100% 0	\$0.00	0 \$0.00	0
1 otal			φε,σ 10,5 εσ.5 σ	100 /0 0	φοιου	υ φυίου	
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,147,215.60	100% 0	\$0.00	0 \$0.00	0
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31371SVT8	Unavailable	18	\$2,015,953.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,015,953.97	100% 0	\$0.00	0 \$0.00	0
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31371SVV3	Unavailable	26	\$3,011,085.85	100%	1 1	NA 0 \$0.00	NA 0
Total		26	\$3,011,085.85	100%	0 \$0.00	0 \$0.00	0
31371SVW1	Unavailable	31	\$3,041,359.28	100%	<u> </u>	NA 0 \$0.00	NA 0
Total		31	\$3,041,359.28	100%	0 \$0.00	0 \$0.00	0
31371SW42	Unavailable	46	\$5,007,747.48	100%	1	NA 0 \$0.00	NA 0
Total		46	\$5,007,747.48	100%	0 \$0.00	0 \$0.00	0
		1.0	**********	1000		77. 0 40.00	77.10
31371SW59	Unavailable	40	\$4,989,135.50	100%		NA 0 \$0.00	NA 0
Total		40	\$4,989,135.50	100%	0 \$0.00	0 \$0.00	0
2127167750	TT '1 11		Φ1 014 222 47	1000	0 00 00	N A O C O O O	NIA O
31371SWE0	Unavailable	9	\$1,014,322.47	100%		NA 0 \$0.00	NA 0
Total		9	\$1,014,322.47	100%	0 \$0.00	0 \$0.00	0
21271833742	Unavailable	24	\$2,006,601,07	100%	0 00	NA 0 \$0.00	NA 0
31371SWM2	Unavanable	24 24	\$2,986,681.07 \$2,986,681.07	100%		0 \$0.00	0
Total		24	\$2,980,081.07	100%	<u> </u>	0 50.00	0
31371SWT7	Unavailable	26	\$3,025,831.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	26	\$3,025,831.29	100%	1	0 \$0.00	0
1 Otal		20	φ3,023,031.29	100 /0	U \$0.00	υφυ.υυ	
31371SWV2	Unavailable	32	\$3,978,506.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$3,978,506.48	100%	-	0 \$0.00	0
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31371SX66	Unavailable	33	\$3,500,788.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,500,788.77	100%	1	0 \$0.00	0
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31371SXA7	Unavailable	138	\$14,866,937.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$14,866,937.30	100%	0 \$0.00	0 \$0.00	0
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31371SXN9	Unavailable	86	\$10,016,883.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$10,016,883.71	100%		0 \$0.00	0
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$15,026,254.13	100%	0 \$0.00	0 \$0.00	0
31371SY73	Unavailable	27	\$3,014,708.00	100%		NA 0 \$0.00	NA 0
Total		27	\$3,014,708.00	100%	0 \$0.00	0 \$0.00	0
31371SYB4	Unavailable	16	\$1,355,374.90	100%		NA 0 \$0.00	NA 0
Total		16	\$1,355,374.90	100%	0 \$0.00	0 \$0.00	0
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31371SYE8	Unavailable	13	\$1,971,273.07	100%	1 1	NA 0 \$0.00	NA 0
Total		13	\$1,971,273.07	100%	0 \$0.00	0 \$0.00	0
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31371SYG3	Unavailable	25	\$2,013,248.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		25	\$2,013,248.03	100%	0	\$0.00	0 \$0.00	C)
31371SYY4	Unavailable	14	\$1,009,440.74	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,009,440.74	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31371SZE7	Unavailable	12	\$1,520,366.46	100%		\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,520,366.46	100%	0	\$0.00	0 \$0.00	0)
31371T2H4	Unavailable	15	\$1,519,590.16	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	15	\$1,519,590.16 \$1,519,590.16	100%		\$0.00	0 \$0.00	NAC	1
Total		13	\$1,317,370.10	100 %	<u> </u>	φυ.υυ	0 90.00		_
31371T2J0	Unavailable	12	\$1,507,049.71	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanacio	12	\$1,507,049.71	100%	-	\$0.00	0 \$0.00)
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31371T3E0	Unavailable	24	\$2,879,202.29	100%	0	\$0.00	NA 0 \$0.00	NAC)
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	C)
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		108	\$10,545,981.31	100%	0	\$0.00	0 \$0.00	0)
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31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	H	\$0.00	NA 0 \$0.00	NAC)
Total		52	\$4,680,459.77	100%	0	\$0.00	0 \$0.00	0)
31371T3K6	Unavailable	42	\$3,603,508.80	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ollavallaule	42	\$3,603,508.80	100%		\$0.00	0 \$0.00	INAC))
Total		72	ψ5,005,500.00	100 /0		ψ0.00	υ φυ.υυ		
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		40	\$3,394,538.68	100%		\$0.00	0 \$0.00	()
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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	0)
31371T3P5	Unavailable	88	\$8,521,037.80	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		88	\$8,521,037.80	100%	0	\$0.00	0 \$0.00	0)
31371T3T7	Unavailable	25	\$2,363,636.95	100%		\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,363,636.95	100%	0	\$0.00	0 \$0.00	0)
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31371T3W0	Unavailable	54	\$4,132,776.53	100%		\$0.00	NA 0 \$0.00	NA C)
Total		54	\$4,132,776.53	100%	0	\$0.00	0 \$0.00	0)

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31371T4C3	Unavailable	40	\$4,689,131.03	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		40	\$4,689,131.03	100%	0	\$0.00	0 \$0.00		0
31371T4D1	Unavailable	71	\$8,033,961.61	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		71	\$8,033,961.61	100%	0	\$0.00	0 \$0.00		0
31371T4F6	Unavailable	26	\$3,210,857.34	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		26	\$3,210,857.34	100%	0	\$0.00	0 \$0.00		0
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		90	\$10,605,985.71	100%	0	\$0.00	0 \$0.00	(0
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		96	\$9,862,648.23	100%	0	\$0.00	0 \$0.00		0
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		80	\$7,637,045.81	100%	0	\$0.00	0 \$0.00	(0
31371T4N9	Unavailable	41	\$4,463,273.84	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		41	\$4,463,273.84	100%	0	\$0.00	0 \$0.00	(0
31371T4P4	Unavailable	295	\$29,187,106.76	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		295	\$29,187,106.76	100%	0	\$0.00	0 \$0.00		0
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31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		41	\$3,939,556.27	100%	0	\$0.00	0 \$0.00		0
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31371T4S8	Unavailable	75	\$9,248,706.45	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		75	\$9,248,706.45	100%	0	\$0.00	0 \$0.00	(0
31371T4T6	Unavailable	159	\$19,012,543.82	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		159	\$19,012,543.82	100%	0	\$0.00	0 \$0.00	(0
31371T4U3	Unavailable	175	\$20,163,680.90	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		175	\$20,163,680.90	100%	0	\$0.00	0 \$0.00		0
31371T4W9	Unavailable	31	\$2,328,813.31	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		31	\$2,328,813.31	100%	0	\$0.00	0 \$0.00	(0
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31371T4X7	Unavailable	103	\$6,516,876.07	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		103	\$6,516,876.07	100%		\$0.00	0 \$0.00		0
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31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		152	\$18,635,638.27	100%	_	\$0.00	0 \$0.00		0
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31371T5D0	Unavailable	73	\$9,236,558.84	100%	0	\$0.00	NA 0 \$0.0	-	NA (0
Total		73	\$9,236,558.84	100%	0	\$0.00	0 \$0.0	0	(0
212717770	77 '1 1 1	70	Φ0.664.062.46	1000	0	Φ0.00	NIA 0 00 0	0	NT A	
31371T5E8	Unavailable	79 7 9	\$9,664,063.46	100%		\$0.00	NA 0 \$0.0	_	NA (<u>) </u>
Total		79	\$9,664,063.46	100%	0	\$0.00	0 \$0.0	0	——	<u> </u>
31371T5F5	Unavailable	22	\$1,298,361.89	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		22	\$1,298,361.89	100%	\vdash	\$0.00	0 \$0.0	-		0
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31371T5G3	Unavailable	19	\$2,426,918.03	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		19	\$2,426,918.03	100%	0	\$0.00	0 \$0.0	0	(0
2127175111	I In anni labila	16	¢5 550 002 64	1000/	0	\$0.00	NIA O CO O	0	NI A	
31371T5H1	Unavailable	46 46	\$5,559,903.64 \$5,550,003.64	100%		\$0.00	NA 0 \$0.0 0 \$0.0		NA (<u> </u>
Total		40	\$5,559,903.64	100%	U	\$0.00	0 30.0	<u> </u>		
31371T5J7	Unavailable	55	\$6,182,800.00	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		55	\$6,182,800.00	100%	_	\$0.00	0 \$0.0	0		0
31371T5L2	Unavailable	52	\$2,747,210.09	100%	0	\$0.00	NA 0 \$0.0	0	NA (O
Total		52	\$2,747,210.09	100%	0	\$0.00	0 \$0.0	0	(0
						40.00				
31371T5M0	Unavailable	35	\$2,077,832.34	100%		\$0.00	NA 0 \$0.0	_	NA (1
Total	+	35	\$2,077,832.34	100%	0	\$0.00	0 \$0.0	0	 	0
31371T5N8	Unavailable	72	\$8,140,661.45	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		72	\$8,140,661.45	100%	-	\$0.00	0 \$0.0	_		0
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31371T5P3	Unavailable	61	\$7,515,395.71	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		61	\$7,515,395.71	100%	0	\$0.00	0 \$0.0	0	(0
31371T5T5	Unavailable	28	\$3,356,948.59	100%	0	\$0.00	NA 0 \$0.0	0	NA (
Total	Unavanable	28	\$3,356,948.59	100%		\$0.00 \$0.00	0 \$0.0	_	NAI	<u> </u>
lotai		20	φ3,330,240.32	100 /0		φυ.υυ	υ φυ.υ			
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		38	\$4,148,850.35	100%		\$0.00	0 \$0.0		(0
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31371T5W8	Unavailable	44	\$3,042,556.57	100%	0	\$0.00	NA 0 \$0.0	0	NA ()
Total		44	\$3,042,556.57	100%	0	\$0.00	0 \$0.0	0	(0
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31371T5X6	Unavailable	130	\$14,322,476.66	100%		\$0.00	NA 0 \$0.0	_	NA ()
Total		130	\$14,322,476.66	100%	0	\$0.00	0 \$0.0	0	(0
31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0	\$0.00	NA 0 \$0.0	0	NA (
Total	Onavanauic	105	\$11,302,396.84 \$11,302,396.84	100%		\$0.00 \$0.00	0 \$0.0		11/1	
1 31411		103	Ψ±±9002907U•UT	100 /0		φυ•υυ	υφυ.υ		 `	+

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31371T5Z1	Unavailable	11	\$1,145,098.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,145,098.96	100%	0	\$0.00	0 \$0.00	0)
212777		20	***	1000		40.00	77.4.0.00.00	77.1.6	_
31371T6C1	Unavailable	30	\$3,311,660.05	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		30	\$3,311,660.05	100%	0	\$0.00	0 \$0.00	0	╬—
31371T6E7	Unavailable	67	\$6,557,782.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	67	\$6,557,782.00	100%	-	\$0.00	0 \$0.00	11710	1
Total		07	φυ,557,762.00	100 %		φυ.υυ	0,50.00		1
31371T6F4	Unavailable	55	\$6,860,168.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$6,860,168.10	100%	0	\$0.00	0 \$0.00	0)
					_				_
31371T6G2	Unavailable	52	\$5,448,690.50	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		52	\$5,448,690.50	100%	0	\$0.00	0 \$0.00	0	+
31371T6Q0	Unavailable	28	\$2,521,399.80	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	28	\$2,521,399.80	100%	_	\$0.00	0 \$0.00	11710	
Total		20	Ψ2,521,577.00	100 /0	Т	ψο.σσ	υ φυ.υυ		1
31371T6R8	Unavailable	163	\$13,345,108.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		163	\$13,345,108.10	100%	0	\$0.00	0 \$0.00	0	,
31371T6S6	Unavailable	58	\$5,052,410.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$5,052,410.15	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371T6W7	Unavailable	57	\$5,095,491.58	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		57	\$5,095,491.58	100%	0	\$0.00	0 \$0.00	0	1
31371T6X5	Unavailable	59	\$5,091,375.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	59	\$5,091,375.37 \$5,091,375.37	100%		\$0.00	0 \$0.00	1177 0	_
Total		37	ψο,071,570.57	100 /0	т	ψο.σσ	υ φυ.υυ		1
31371T6Y3	Unavailable	9	\$1,011,025.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,011,025.65	100%	0	\$0.00	0 \$0.00	0	
31371T7A4	Unavailable	14	\$1,018,463.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,018,463.32	100%	0	\$0.00	0 \$0.00	0)
31371TA93	Unavailable	14	\$1,010,060.38	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,010,060.38	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21271774 40	I In anni labla	22	¢2 027 470 24	1000/	0	\$0.00	NIA O CO OO	NIA C	_
31371TAA0	Unavailable	23	\$2,027,479.34	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		23	\$2,027,479.34	100%	U	\$0.00	00.00	 0	+
31371TAC6	Unavailable	28	\$3,048,522.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Havanaoic	28	\$3,048,522.44	100%		\$0.00	0 \$0.00	11/10	
			40,0.0,022.11	230 /6	Ť	40.00	, 40,00	-	

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31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,036,196.92	100% 0	\$0.00	0 \$0.00	0
31371TAJ1	Unavailable	14	\$1,001,811.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,001,811.14	100% 0	\$0.00	0 \$0.00	0
31371TAK8	Unavailable	10	\$1,011,619.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,619.55	100% 0	\$0.00	0 \$0.00	0
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,000,157.12	100% 0	\$0.00	0 \$0.00	0
21271714.05	77 '1 1 1	1.6	Φ2 01 C 02 4 1 5	1000 0	Φ0.00	NIA 0 00 00	NIAO
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,016,924.15	100% 0	\$0.00	0 \$0.00	0
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,017,249.32	100% 0	\$0.00	0 \$0.00	0
			+-, ,		7		
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,029,987.11	100% 0	\$0.00	0 \$0.00	0
			, ,				
31371TAW2	Unavailable	26	\$2,479,934.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,479,934.66	100% 0	\$0.00	0 \$0.00	0
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,012,381.17	100% 0	\$0.00	0 \$0.00	0
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,544,110.97	100% 0	\$0.00	0 \$0.00	0
31371TAZ5	Unavailable	33	¢2 052 910 16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	33	\$3,052,819.16 \$3,052,819.16	100% 0	\$0.00	0 \$0.00	NA U
Total		33	\$3,032,017.10	100 % 0	φυ.υυ	0 50.00	U
31371TB27	Unavailable	93	\$9,599,866.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	93	\$9,599,866.63	100% 0	\$0.00	0 \$0.00	0
Total		73	ψ,,5,7,,000.05	100 /6 0	ψ0.00	υψυ.υυ	
31371TBA9	Unavailable	13	\$1,026,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,026,600.00	100% 0	\$0.00	0 \$0.00	0
			1 , ,		,		
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,041,553.00	100% 0	\$0.00	0 \$0.00	0
31371TBF8	Unavailable	22	\$2,538,081.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,538,081.17	100% 0	\$0.00	0 \$0.00	0

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31371TBG6	Unavailable	29	\$3,566,786.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,566,786.52	100%	0	\$0.00	0 \$0.00	0)
31371TBH4	Unavailable	11	\$1,015,775.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,015,775.00	100%	0	\$0.00	0 \$0.00	0	
31371TCA8	Unavailable	44	\$4,647,387.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	44	\$4,647,387.98	100%		\$0.00	0 \$0.00	0	
10001			ψ 1,0 17,007.50	100 /6		ψο.σσ	0,000		
31371TCB6	Unavailable	109	\$10,450,045.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		109	\$10,450,045.35	100%	0	\$0.00	0 \$0.00	0	
2127170112	TT	16	¢4.060.601.00	1000	0	\$0.00	NA O CO OO	NIA O	
31371TDU3	Unavailable	46	\$4,060,681.80	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		46	\$4,060,681.80	100%	U	\$0.00	0 \$0.00	U	+
31371TDW9	Unavailable	12	\$1,008,726.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,008,726.06	100%		\$0.00	0 \$0.00	0	
			, ,,			,			
31371TE57	Unavailable	68	\$8,007,364.64	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		68	\$8,007,364.64	100%	0	\$0.00	0 \$0.00	0	
31371TE73	Unavailable	39	\$3,134,849.46	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$3,134,849.46	100%	0	\$0.00	0 \$0.00	0)
31371TE81	Unavailable	38	\$3,203,536.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$3,203,536.78	100%	0	\$0.00	0 \$0.00	0)
31371TE99	Unavailable	47	\$3,629,312.36	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	47	\$3,629,312.36	100%		\$0.00 \$0.00	0 \$0.00	NAU	
1 Otal		4/	\$3,029,312.30	100 %	U	\$0.00	0 90.00	U	+
31371TFF4	Unavailable	208	\$19,279,949.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		208	\$19,279,949.20	100%	0	\$0.00	0 \$0.00	0)
31371TFH0	Unavailable	61	\$5,148,556.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		61	\$5,148,556.34	100%	0	\$0.00	0 \$0.00	0)
31371TFJ6	Unavailable	53	\$4,453,933.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$4,453,933.81	100%	0	\$0.00	0 \$0.00	0	
31371TFK3	Unavailable	10	\$1,274,273.64	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,274,273.64	100%	0	\$0.00	0 \$0.00	0	
31371TFM9	Unavailable	36	\$3,970,072.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	36	\$3,970,072.93 \$3,970,072.93	100%		\$0.00 \$0.00	0 \$0.00	INA U	
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Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	9	\$1,000,000.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
	74	\$6,142,594.26	100% 0	\$0.00	0 \$0.00	0
Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
	60	\$6,107,085.63	100% 0	\$0.00	0 \$0.00	0
Unavailable	93	\$8,165,551.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
	93	\$8,165,551.48	100% 0	\$0.00	0 \$0.00	0
Tinousilable	97	¢7 144 175 00	10007.0	\$0.00	NA 0 00 00	NIA O
Unavanable						NA 0
	87	\$7,144,175.88	100% 0	\$0.00	0 50.00	U
Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
	67	\$6,872,902.53		\$0.00	0 \$0.00	0
		,				
Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
	66	\$5,708,161.52	100% 0	\$0.00	0 \$0.00	0
Unavailable	8	\$1,004,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	8	\$1,004,800.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
	8	\$1,019,136.52	100% 0	\$0.00	0 \$0.00	0
Unavailable	66	\$6,136,659.31	100% 0			NA 0
	66	\$6,136,659.31	100% 0	\$0.00	0 \$0.00	0
Unavailabla	40	\$5 102 102 <i>1</i> 9	100% 0	00.00	NA 0 \$0 00	NA 0
Unavanable						NA U
	77	φ3,103,173.40	100 /6 0	φυ.υυ	υ φυ.υυ	U
Unavailable	55	\$5,074,073,86	100% 0	\$0.00	NA 0 \$0 00	NA 0
Chavanaoic				· ·		0
		φε,στι,στε.σσ	100 /0 0	φοισσ	σφο.σσ	
Unavailable	29	\$3.061.668.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
						0
		40,001,000.00	20070	Ψ 0 0 0 0	0 4000	
Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
		\$5,081,139.13			0 \$0.00	0
		. , , -				
Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
	55	\$5,088,733.66	100% 0	\$0.00	0 \$0.00	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 74 \$6,142,594.26 Unavailable 60 \$6,107,085.63 Unavailable 93 \$8,165,551.48 Unavailable 87 \$7,144,175.88 Unavailable 67 \$6,872,902.53 Unavailable 66 \$5,708,161.52 Unavailable 8 \$1,004,800.00 Unavailable 8 \$1,019,136.52 Unavailable 66 \$6,136,659.31 Unavailable 49 \$5,103,193.48 Unavailable 49 \$5,103,193.48 Unavailable 29 \$3,061,668.38 Unavailable 29 \$3,061,668.38 Unavailable 51 \$5,081,139.13 Unavailable 55 \$5,088,733.66	Unavailable	Unavailable 60 \$6,107,085,63 100% 0 \$0.00 Unavailable 74 \$6,142,594.26 100% 0 \$0.00 Unavailable 60 \$6,107,085,63 100% 0 \$0.00 Unavailable 93 \$8,165,551,48 100% 0 \$0.00 Unavailable 87 \$7,144,175,88 100% 0 \$0.00 Unavailable 67 \$6,872,902,53 100% 0 \$0.00 Unavailable 66 \$5,708,161,52 100% 0 \$0.00 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 Unavailable 8 \$1,019,136,52 100% 0 \$0.00 Unavailable 66 \$6,136,659,31 100% 0 \$0.00 Unavailable 66 \$6,136,659,31 100% 0 \$0.00 Unavailable 49 \$5,103,193,48 100% 0 \$0.00 Unavailable 49 \$5,103,193,48 100% 0 \$0.00 Unavailable 55 \$5,074,073,86 100% 0 \$0.00 Unavailable 55 \$5,074,073,86 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 51 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00 Unavailable 55 \$5,081,139,13 100% 0 \$0.00	9 \$1,000,000.00 100% 0 \$0.00 0 \$0.00

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31371THQ8	Unavailable	37	\$3,052,543.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,052,543.95	100%	0	\$0.00	0 \$0.00	(0
31371TJM5	Unavailable	34	\$2,954,007.01	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		34	\$2,954,007.01	100%	0	\$0.00	0 \$0.00	(0
212717772	77 '1 1 1	10	Φ1 002 C0C 12	1000		Φ0.00	NA 0 00 00	DT A	
31371TJN3	Unavailable	10	\$1,003,606.43	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,003,606.43	100%	0	\$0.00	0 \$0.00		U
31371TJP8	Unavailable	19	\$2,377,081.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,377,081.60	100%		\$0.00	0 \$0.00	(0
31371TJR4	Unavailable	27	\$3,245,667.59	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		27	\$3,245,667.59	100%	0	\$0.00	0 \$0.00	(0
2127177771	77 '1 1 1	2.4	Φ2 140 200 00	1000		Φ0.00	NA 0 00 00	DT A	
31371TJX1	Unavailable	24	\$3,140,300.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$3,140,300.00	100%	U	\$0.00	0 \$0.00	- '	U
31371TJY9	Unavailable	22	\$2,390,965.51	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	ona vanasie	22	\$2,390,965.51	100%		\$0.00	0 \$0.00	1 (11)	o O
1000			Ψ2,00,000.01	100 /6	Ť	ΨΟ.ΟΟ	υ φυίσο		
31371TK92	Unavailable	13	\$1,256,162.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,256,162.73	100%	0	\$0.00	0 \$0.00		0
31371TL34	Unavailable	19	\$2,085,493.38	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		19	\$2,085,493.38	100%	0	\$0.00	0 \$0.00	(0
31371TL59	Unavailable	181	\$19,720,386.22	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Unavanable	181	\$19,720,386.22 \$19,720,386.22	100%	-	\$0.00	0 \$0.00	NA	n
lotai		101	φ17,720,300.22	100 /6		ψυ.υυ	0 0.00		
31371TL67	Unavailable	34	\$3,116,262.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,116,262.07	100%	0	\$0.00	0 \$0.00		0
31371TLH3	Unavailable	18	\$1,662,851.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,662,851.10	100%	0	\$0.00	0 \$0.00	(0
									_
31371TLN0	Unavailable	67	\$7,388,271.93	100%		\$0.00	NA 0 \$0.00	NA (0
Total		67	\$7,388,271.93	100%	0	\$0.00	0 \$0.00	(0
31371TLP5	Unavailable	27	\$2 591 707 19	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Unavanable	27	\$2,581,797.18 \$2,581,797.18	100%		\$0.00 \$ 0.00	0 \$0.00	INA	n
1 Utai		41	φ 4 ,301,/9/.1δ	100%	V	φυ.υυ	0 0.00		<u> </u>
31371TLR1	Unavailable	14	\$1,025,653.62	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		14	\$1,025,653.62	100%		\$0.00	0 \$0.00		0
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31371TLW0	Unavailable	17	\$1,727,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,727,300.00	100%	0	\$0.00	0 \$0.00	0)
31371TM25	Unavailable	28	\$3,068,949.03	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,068,949.03	100%	0	\$0.00	0 \$0.00	0)
21271TM22	Unavailabla	10	¢1 014 050 00	100%	0	\$0.00	NA 0 \$0.00	NA C	\
31371TM33	Unavailable		\$1,014,050.00					NA 0	<u>/</u>
<u>Total</u>		10	\$1,014,050.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371TM90	Unavailable	31	\$3,476,906.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,476,906.00	100%		\$0.00	0 \$0.00	0)
									<u> </u>
31371TMA7	Unavailable	14	\$1,086,208.23	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,086,208.23	100%	0	\$0.00	0 \$0.00	0)
31371TMN9	Unavailable	17	\$2,184,228.67	100%	n	\$0.00	NA 0 \$0.00	NA 0)
Total	Unavanable	17	\$2,184,228.67 \$2,184,228.67	100%		\$0.00 \$0.00	0 \$0.00	NA C	<u> </u>
lotai		1/	\$2,104,220.07	100 %	<u> </u>	φυ.υυ	0 30.00		<u>'</u>
31371TMP4	Unavailable	130	\$14,366,500.29	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		130	\$14,366,500.29	100%		\$0.00	0 \$0.00	0)
31371TMS8	Unavailable	33	\$4,002,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$4,002,550.00	100%	0	\$0.00	0 \$0.00	0)
2127171171	Timoroiloble	50	¢4 027 950 00	1000/	0	\$0.00	NA O CO OO	NIA (
31371TMT6	Unavailable	50	\$4,937,850.00	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	/
Total		50	\$4,937,850.00	100%	V	\$0.00	0 50.00		<u>'</u>
31371TMW9	Unavailable	27	\$2,954,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$2,954,900.00	100%		\$0.00	0 \$0.00	0)
31371TN81	Unavailable	51	\$5,101,955.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		51	\$5,101,955.05	100%	0	\$0.00	0 \$0.00	0)
31371TNC2	Unavailable	48	\$5,092,757.21	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$5,092,757.21	100%	0	\$0.00	0 \$0.00	0)
31371TNK4	Unavailable	14	\$1,017,100.00	100%	0	\$0.00	NA 0 \$0.00	NI A	1
Total	Unavailable	14 14	\$1,017,100.00 \$1,017,100.00	100%		\$0.00 \$0.00	0 \$0.00	NA 0	<u>/</u>
lotai		14	\$1,017,100.00	100%	U	\$0.00	0 50.00		<u>'</u>
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$4,021,585.31	100%		\$0.00	0 \$0.00	0)
			· ,						
31371TNT5	Unavailable	9	\$1,000,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,000,300.00	100%	0	\$0.00	0 \$0.00	0)

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31371TNX6	Unavailable	42	\$5,109,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,109,850.00	100%	0	\$0.00	0 \$0.00		0
31371TP48	Unavailable	14	\$1,002,692.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,002,692.03	100%	0	\$0.00	0 \$0.00		0
31371TP89	Unavailable	10	\$1,013,740.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,013,740.58	100%	0	\$0.00	0 \$0.00		0
31371TP97	Unavailable	24	\$2,535,149.45	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,535,149.45	100%	0	\$0.00	0 \$0.00		0
2125155		0.7	* * * * * * * * * *	1000	0	40.00	77.10.00.00		
31371TPA4	Unavailable	85	\$10,003,231.10	1		\$0.00	NA 0 \$0.00	NA	0
Total		85	\$10,003,231.10	100%	0	\$0.00	0 \$0.00		0
31371TQ47	Unavailable	78	\$8,122,287.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	78	\$8,122,287.63	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0
Total		70	φο,122,267.03	100 %	U .	φυ.υυ	0 00.00		
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	39	\$4,924,593.15	100%		\$0.00	0 \$0.00	IIA	0
Total		37	ψτ, 72 τ, 373, 13	100 /6		ψ0.00	υ φυ.συ		
31371TQ88	Unavailable	8	\$989,833.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	8	\$989,833.30	100%		\$0.00	0 \$0.00	- 11-	0
1 0001			<i>\$2.02,000.00</i>	20070		φοίο σ	0 4000		Ť
31371TQA3	Unavailable	21	\$2,019,346.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,019,346.13	100%	_	\$0.00	0 \$0.00		0
			. , ,			·			
31371TQN5	Unavailable	21	\$2,521,291.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,521,291.29	100%	0	\$0.00	0 \$0.00		0
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,019,350.14	100%	0	\$0.00	0 \$0.00		0
31371TQS4	Unavailable	28	\$2,955,790.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,955,790.93	100%	0	\$0.00	0 \$0.00		0
31371TQT2	Unavailable	23	\$1,968,328.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,968,328.57	100%	0	\$0.00	0 \$0.00		0
31371TRH7	Unavailable	18	\$2,012,620.63	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,012,620.63	100%	0	\$0.00	0 \$0.00		0
			4		_				_
31371TRM6	Unavailable	133	\$14,381,985.04	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		133	\$14,381,985.04	100%	0	\$0.00	0 \$0.00		0

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31371TRN4	Unavailable	804	\$78,693,374.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		804	\$78,693,374.31	100%	0 \$0.00	0 \$0.00	0
31371TS29	Unavailable	38	\$2,999,645.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,999,645.31	100%	0 \$0.00	0 \$0.00	0
31371TS94	Unavailable	11	\$1,327,882.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,327,882.99	100%	0 \$0.00	0 \$0.00	0
31371TSR4	Unavailable	20	\$2,010,600.00	100%	0 \$0.00		NA 0
Total		20	\$2,010,600.00	100%	0 \$0.00	0 \$0.00	0
21251555		40	44.046.007.0 6	1000		37.4.0.00.00	77.1.0
31371TST0	Unavailable	13	\$1,016,897.36	100%			NA 0
Total		13	\$1,016,897.36	100%	90.00	0 \$0.00	0
31371TSX1	Unavailable	192	\$18,032,655.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	192	\$18,032,655.18	100%			0
2 0 0 0		272	\$10,00 2 ,000010	20070	ψ στο σ	0,4000	
31371TSY9	Unavailable	51	\$5,006,601.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,006,601.53	100%	+		0
			. ,				
31371TT28	Unavailable	13	\$1,009,452.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,009,452.24	100%	0 \$0.00	0 \$0.00	0
31371TT85	Unavailable	43	\$4,499,814.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,499,814.98	100%	0 \$0.00	0 \$0.00	0
31371TTA0	Unavailable	31	\$3,157,444.18	100%	0 \$0.00	 	NA 0
Total		31	\$3,157,444.18	100%	0 \$0.00	0 \$0.00	0
212515555	** '111	1.1	#1 024 401 02	1000	0 40.00	77.4.0.00.00	NY 4 (0)
31371TTG7	Unavailable	11	\$1,024,491.02				NA 0
Total		11	\$1,024,491.02	100%	90.00	0 \$0.00	0
212717701	T.T.,	22	¢2.027.641.20	10007	0 00 00	NIA 0 00 00	NIAO
31371TTS1	Unavailable	33 33	\$3,027,641.39		_		NA 0
Total		33	\$3,027,641.39	100%	90.00	0,50.00	U
31371TTU6	Unavailable	11	\$1,015,644.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,015,644.67	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
Total		11	Ψ1,012,044.07	100 /6	ΨΟίου	Ψ	
31371TTV4	Unavailable	30	\$3,993,983.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,993,983.79	100%		 	0
			. , - ;		1		
31371TTZ5	Unavailable	12	\$1,005,001.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,005,001.57	100%			0
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Total												
Start Star	1371TUM2	Unavailable	25	\$2,973,950.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total	'otal		25	\$2,973,950.00	100%	0	\$0.00	0 \$	0.00		0	
Total												
Signature Content Co	1371TVF6	Unavailable	53	\$5,711,321.81	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total	'otal		53	\$5,711,321.81	100%	0	\$0.00	0 \$	0.00		0	
Total												
Signature Sign	1371TVG4	Unavailable	230	\$21,149,342.39	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total	'otal		230	\$21,149,342.39	100%	0	\$0.00	0 \$	0.00		0	
Total												
31371TVP4	1371TVL3	Unavailable	17	\$1,772,129.87	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 29 \$2,972,473.65 100% 0 \$0.00 0 \$0.00 31371TVT6 Unavailable 308 \$35,324,952.37 100% 0 \$0.00 NA 0 \$0.00 N. Total 308 \$35,324,952.37 100% 0 \$0.00 NA 0 \$0.00 N. 31371TWB4 Unavailable 15 \$1,528,510.00 100% 0 \$0.00 NA 0 \$0.00 N. Total 15 \$1,528,510.00 100% 0 \$0.00 NA 0 \$0.00 N. Total 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. Total 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXL1 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 90 \$10,017,588.63	'otal		17	\$1,772,129.87	100%	0	\$0.00	0 \$	0.00		0	
Total												
Sample	1371TVP4	Unavailable	29	\$2,972,473.65	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 308 \$35,324,952.37 100% 0 \$0.00 0 \$0.00 31371TWB4 Unavailable 15 \$1,528,510.00 100% 0 \$0.00 NA 0 \$0.00 N. Total 15 \$1,528,510.00 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXK3 Unavailable 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. Total 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXL1 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 N. Total 90 \$10,017,588.63 100% 0 <td< td=""><td>'otal</td><td></td><td>29</td><td>\$2,972,473.65</td><td>100%</td><td>0</td><td>\$0.00</td><td>0 \$</td><td>0.00</td><td></td><td>0</td><td></td></td<>	'otal		29	\$2,972,473.65	100%	0	\$0.00	0 \$	0.00		0	
Total 308 \$35,324,952.37 100% 0 \$0.00 0 \$0.00 31371TWB4 Unavailable 15 \$1,528,510.00 100% 0 \$0.00 NA 0 \$0.00 N. Total 15 \$1,528,510.00 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXK3 Unavailable 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. Total 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 90 \$10,017,588.63 100% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
31371TWB4	1371TVT6	Unavailable	308	\$35,324,952.37	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 15 \$1,528,510.00 100% 0 \$0.00 \$0.00 31371TXK3 Unavailable 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. Total 25 \$4,002,148.68 100% 0 \$0.00 0 \$0.00 N. 31371TXL1 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXN7 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00<	'otal		308	\$35,324,952.37	100%	0	\$0.00	0 \$	0.00		0	
Total 15 \$1,528,510.00 100% 0 \$0.00 \$0.00 \$0.00 31371TXK3 Unavailable 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. Total 25 \$4,002,148.68 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXL1 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXN7 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXR8 Unavailable 177 \$20,004,473.72 100% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
31371TXK3	1371TWB4	Unavailable	15	\$1,528,510.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 25 \$4,002,148.68 100% 0 \$0.00 0 \$0.00 31371TXL1 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 NA \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA \$0.00 N. 31371TXN7 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 NA \$0.00 N. Total 91 \$10,017,588.63 100% 0 \$0.00 NA \$0.00 N. Total 90 \$10,017,588.63 100% 0 \$0.00 NA \$0.00 N. 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA \$0.00 N. Total 179 \$20,004,473.72 100% 0 \$0.00 NA \$0.00 N. Total 177 \$20,004,473.72 100% 0 \$0.00 NA 0 <td< td=""><td>'otal</td><td></td><td>15</td><td>\$1,528,510.00</td><td>100%</td><td>0</td><td>\$0.00</td><td>0 \$</td><td>0.00</td><td></td><td>0</td><td></td></td<>	'otal		15	\$1,528,510.00	100%	0	\$0.00	0 \$	0.00		0	
Total 25 \$4,002,148.68 100% 0 \$0.00 0 \$0.00 31371TXL1 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 NA \$0.00 N. Total 27 \$3,010,698.19 100% 0 \$0.00 NA \$0.00 N. 31371TXN7 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 NA \$0.00 N. Total 91 \$10,017,588.63 100% 0 \$0.00 NA \$0.00 N. Total 90 \$10,017,588.63 100% 0 \$0.00 NA \$0.00 N. 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA \$0.00 N. Total 179 \$20,003,596.35 100% 0 \$0.00 NA \$0.00 N. 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
31371TXL1	1371TXK3	Unavailable	25	\$4,002,148.68	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 27 \$3,010,698.19 100% 0 \$0.00 0 \$0.00 31371TXN7 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXP2 Unavailable 90 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N. Total 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 N. </td <td>'otal</td> <td></td> <td>25</td> <td>\$4,002,148.68</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>0 \$</td> <td>0.00</td> <td></td> <td>0</td> <td></td>	'otal		25	\$4,002,148.68	100%	0	\$0.00	0 \$	0.00		0	
Total 27 \$3,010,698.19 100% 0 \$0.00 0 \$0.00 31371TXN7 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. Total 91 \$10,021,468.24 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXP2 Unavailable 90 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N. Total 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 N. 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 N. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
31371TXN7	1371TXL1	Unavailable	27	\$3,010,698.19	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 91 \$10,021,468.24 100% 0 \$0.00 0 \$0.00 31371TXP2 Unavailable 90 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 NA Total 90 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 NA 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 NA 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 NA Total 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 NA 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 NA	'otal		27	\$3,010,698.19	100%	0	\$0.00	0 \$	0.00		0	
Total 91 \$10,021,468.24 100% 0 \$0.00 0 \$0.00 31371TXP2 Unavailable 90 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 NA Total 90 \$10,017,588.63 100% 0 \$0.00 NA 0 \$0.00 NA 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 NA 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 NA Total 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 NA 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 NA												
31371TXP2	1371TXN7	Unavailable	91	\$10,021,468.24	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 90 \$10,017,588.63 100% 0 \$0.00 0 \$0.00 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 179 \$20,003,596.35 100% 0 \$0.00 0 \$0.00 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 Total 177 \$20,004,473.72 100% 0 \$0.00 0 \$0.00 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 NA	otal		91	\$10,021,468.24	100%	0	\$0.00	0 \$	0.00		0	
Total 90 \$10,017,588.63 100% 0 \$0.00 0 \$0.00 31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 179 \$20,003,596.35 100% 0 \$0.00 0 \$0.00 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 Total 177 \$20,004,473.72 100% 0 \$0.00 0 \$0.00 NA 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 NA												
31371TXQ0 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 NA 0 \$0.00 N	1371TXP2	Unavailable	90	\$10,017,588.63	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 179 \$20,003,596.35 100% 0 \$0.00 0 \$0.00 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 NA Total 177 \$20,004,473.72 100% 0 \$0.00 0 \$0.00 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 NA	'otal		90	\$10,017,588.63	100%	0	\$0.00	0 \$	0.00		0	
Total 179 \$20,003,596.35 100% 0 \$0.00 0 \$0.00 31371TXR8 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 NA 0 \$0.00 NA Total 177 \$20,004,473.72 100% 0 \$0.00 0 \$0.00 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 NA												
31371TXR8	1371TXQ0	Unavailable	179	\$20,003,596.35	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 177 \$20,004,473.72 100% 0 \$0.00 0 \$0.00 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA	'otal		179	\$20,003,596.35	100%	0	\$0.00	0 \$	0.00		0	
Total 177 \$20,004,473.72 100% 0 \$0.00 0 \$0.00 31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA												
31371TXW7 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 NA 0 \$0.00 N	1371TXR8	Unavailable	177	\$20,004,473.72	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
	'otal		177	\$20,004,473.72	100%	0	\$0.00	0 \$	0.00		0	
Total 137 \$15,008,620.10 100% 0 \$0.00 0 \$0.00	1371TXW7	Unavailable	137	\$15,008,620.10	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
	'otal		137	\$15,008,620.10	100%	0	\$0.00	0 \$	0.00		0	
31371TYA4 Unavailable 10 \$1,006,800.00 100% 0 \$0.00 NA 0 \$0.00 N	1371TYA4	Unavailable	10	\$1,006,800.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total 10 \$1,006,800.00 100% 0 \$0.00 0 \$0.00	'otal		10		100%	0	\$0.00	0 \$	0.00		0	

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31371TYF3	Unavailable	15	\$1,981,770.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,981,770.85	100%	0	\$0.00	0 \$0.00	(0
									_
31371TYG1	Unavailable	81	\$8,825,351.28	100%		\$0.00	NA 0 \$0.00	NA ()
Total		81	\$8,825,351.28	100%	0	\$0.00	0 \$0.00	(0
2127177/10	T.T.,	72	Φ0 074 020 2 0	1000	0	\$0.00	NIA O CO OO	NTA (
31371TYH9	Unavailable	72	\$8,874,030.29	100%		\$0.00	NA 0 \$0.00	NA ()
Total		72	\$8,874,030.29	100%	U	\$0.00	0 \$0.00	(<u>) </u>
31371TYJ5	Unavailable	40	\$4,924,100.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,924,100.00	100%		\$0.00	0 \$0.00	(0
31371TYK2	Unavailable	45	\$4,910,752.08	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,910,752.08	100%	0	\$0.00	0 \$0.00	(0
2127177701	T.T.,	20	¢4.012.401.05	1000	0	\$0.00	NIA 0 00 00	NIA (
31371TYP1	Unavailable	39	\$4,912,491.95	100%		\$0.00	NA 0 \$0.00	NA ()
Total		39	\$4,912,491.95	100%	U	\$0.00	0 \$0.00	(<u>) </u>
31371TYQ9	Unavailable	13	\$1,645,050.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,645,050.00	100%		\$0.00	0 \$0.00	(0
			+ -, ,		Ť	7 3 7 3 7			
31371TYS5	Unavailable	10	\$1,352,749.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,352,749.33	100%	0	\$0.00	0 \$0.00	(0
31371TZ39	Unavailable	42	\$4,084,219.67	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,084,219.67	100%	0	\$0.00	0 \$0.00	(0
31371TZ54	Unavailable	18	\$1,991,323.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	18	\$1,991,323.29	100%		\$0.00	0 \$0.00	11/11	
10001		10	Ψ1,551,525.25	100 /6	Ť	ψο.σσ	υ φυίου	`	
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	(0
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%		\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,787,483.56	100%	0	\$0.00	0 \$0.00	(
21271T7X1	Timorrailable	26	¢2 107 400 00	1000/	0	\$0.00	NIA O CO OO	NIA (1
31371TZY1	Unavailable	36 36	\$3,107,400.00 \$3,107,400.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA ())
Total		30	φ 3,107,400.00	100%	U	\$0.00	0 00.00		<u>'</u>
31371U3W7	Unavailable	59	\$6,033,503.15	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Ha variable	59	\$6,033,503.15	100%		\$0.00	0 \$0.00	1111	
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31371U3X5	Unavailable	31	\$4,064,305.13	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$4,064,305.13	100%	U	\$0.00	0 \$0.00		_
31371U4A4	Unavailable	15	\$1,013,881.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	15	\$1,013,881.26	100%		\$0.00	0 \$0.00	IVA 0	
Total		13	ψ1,013,001.20	100 /6		ψ0.00	υ ψυ.υυ		
31371U4B2	Unavailable	17	\$1,008,745.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	17	\$1,008,745.88	100%		\$0.00	0 \$0.00	0	
10001		17	\$1,000,7 12.1 00	100 /6		Ψοιοο	υ φοισσ		
31371U4C0	Unavailable	16	\$1,008,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,008,600.00	100%		\$0.00	0 \$0.00	0	
			, ,,			,			
31371U4E6	Unavailable	9	\$1,013,131.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,013,131.72	100%	0	\$0.00	0 \$0.00	0	
31371U4P1	Unavailable	14	\$1,554,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,554,600.00	100%	0	\$0.00	0 \$0.00	0)
31371U4R7	Unavailable	9	\$1,003,931.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,003,931.23	100%	0	\$0.00	0 \$0.00	0)
31371U4V8	Unavailable	10	\$1,000,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,000,200.00	100%	0	\$0.00	0 \$0.00	0	
31371U4W6	Unavailable	9	\$1,012,329.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,012,329.39	100%	0	\$0.00	0 \$0.00	0)
31371U4Z9	Unavailable	20	\$2,011,499.40	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,011,499.40	100%	0	\$0.00	0 \$0.00	0	
2425477574	**	20	** • • • • • • • • • • • • • • • • • •	100~		40.00	374 0 00 00	77.4	
31371U5B1	Unavailable	23	\$2,039,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,039,300.00	100%	U	\$0.00	0 \$0.00	0	
2127111500	TT '1 1 1	1.7	Φ 2 000 000 00	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31371U5C9	Unavailable	17	\$2,000,800.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,000,800.00	100%	U	\$0.00	0 \$0.00	U	<u> </u>
31371U5D7	Unavailable	19	\$2,005,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Unavanable	19	\$2,005,650.00 \$2,005,650.00	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		19	φ 2,003,030.00	100%	U	φυ.υυ	0 30.00	U	
31371U5E5	Unavailable	21	\$2,021,246.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	21	\$2,021,246.30 \$2,021,246.30	100%		\$0.00 \$0.00	0 \$0.00	INA U	
1 otai		21	Ψ 2 ,021,2 4 0.30	100 /0	<u> </u>	φυ.υυ	0 00.00		
31371U6V6	Unavailable	32	\$3,032,919.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	32	\$3,032,919.98 \$3,032,919.98	100%	_	\$0.00 \$0.00	0 \$0.00	11770	
10001		32	Ψυ,υυμ,ντν.νυ	100 /0		ΨΟ•ΟΟ	υ φυ•υυ		
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31371UA25	Unavailable	19	\$1,259,113.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,259,113.55	100%	0	\$0.00	0 \$0.00		0
31371UA33	Unavailable	70	\$8,157,985.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$8,157,985.49	100%	0	\$0.00	0 \$0.00		0
31371UA41	Unavailable	44	\$4,073,512.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,073,512.12	100%	0	\$0.00	0 \$0.00		0
31371UA66	Unavailable	15	\$1,648,829.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,648,829.28	100%	0	\$0.00	0 \$0.00		0
31371UA82	Unavailable	60	\$3,442,753.25	100%		\$0.00	NA 0 \$0.00	NA	0
Total		60	\$3,442,753.25	100%	0	\$0.00	0 \$0.00		0
					_				_
31371UA90	Unavailable	121	\$10,781,139.12	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		121	\$10,781,139.12	100%	0	\$0.00	0 \$0.00		0
2125177775	** '111	1.6	Φ1 20 C 001 12	1000	0	Φ0.00	374 0 00 00	27.4	0
31371UAY5	Unavailable	16	\$1,296,081.42	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,296,081.42	100%	U	\$0.00	0 \$0.00		U
31371UAZ2	Unavailable	15	\$1,005,060.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,005,060.46	100%		\$0.00 \$0.00	0 \$0.00	IIA	0
lotai		13	\$1,005,000.40	100 /6	<u> </u>	φυ.υυ	0 00.00		<u> </u>
31371UB24	Unavailable	31	\$2,015,020.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	31	\$2,015,020.96	100%	_	\$0.00	0 \$0.00	1 17 1	0
1 0001		02	\$ 2 ,010,02000	10070		4000	0 4 0 4 0 0		1
31371UB32	Unavailable	18	\$2,031,792.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,031,792.00	100%		\$0.00	0 \$0.00		0
			, ,						
31371UB57	Unavailable	28	\$1,970,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$1,970,800.00	100%	0	\$0.00	0 \$0.00		0
31371UBA6	Unavailable	172	\$13,748,744.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		172	\$13,748,744.85	100%	0	\$0.00	0 \$0.00		0
31371UBB4	Unavailable	23	\$1,970,120.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,970,120.89	100%	0	\$0.00	0 \$0.00		0
31371UBC2	Unavailable	20	\$1,970,004.57	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,970,004.57	100%	0	\$0.00	0 \$0.00		0
									_
31371UBL2	Unavailable	53	\$5,012,547.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,012,547.00	100%	0	\$0.00	0 \$0.00		0

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31371UBM0	Unavailable	20	\$2,019,621.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,019,621.34	100%	0	\$0.00	0 \$0.00	0	
31371UBN8	Unavailable	34	\$3,002,200.64	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,002,200.64	100%	0	\$0.00	0 \$0.00	0	
31371UBP3	Unavailable	47	\$5,024,488.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	47	\$5,024,488.52	100%		\$0.00	0 \$0.00	0	_
10001		.,	φε,σ21,100.ε2	100 /0		φοισσ	0,000		
31371UBT5	Unavailable	56	\$5,069,935.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,069,935.40	100%	0	\$0.00	0 \$0.00	0	
21271110112	77 '1 1 1	40	Φ5 002 555 06	1000	0	Φ0.00	NA 0 00 00	NA	
31371UBU2	Unavailable	49	\$5,093,555.96	100%		\$0.00	NA 0 \$0.00	NA 0	_
<u>Total</u>		49	\$5,093,555.96	100%	U	\$0.00	0 \$0.00	<u> </u>	_
31371UBW8	Unavailable	48	\$4,904,942.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$4,904,942.00	100%		\$0.00	0 \$0.00	0	_
31371UBX6	Unavailable	36	\$2,967,670.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,967,670.79	100%	0	\$0.00	0 \$0.00	0	
31371UBY4	Unavailable	58	\$4,953,321.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$4,953,321.00	100%	0	\$0.00	0 \$0.00	0	
21271HED5	I I a a sa i la la la	20	\$2.015.460.56	1000	0	\$0.00	NIA (0 ¢0, 00)	NIA O	
31371UFR5	Unavailable	29	\$2,015,460.56	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		29	\$2,015,460.56	100%	U	\$0.00	0,50.00	U	_
31371UFU8	Unavailable	14	\$1,001,088.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,001,088.13	100%	0	\$0.00	0 \$0.00	0	
						40.00			
31371UG78	Unavailable	29	\$3,009,989.43	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,009,989.43	100%	U	\$0.00	0 \$0.00	<u> </u>	
31371UG86	Unavailable	39	\$4,029,172.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	39	\$4,029,172.29 \$4,029,172.29	100%		\$0.00 \$0.00	0 \$0.00	NAU	
1 Otal		39	φ4,029,172.29	100 /6		φυ.υυ	0 90.00		_
31371UG94	Unavailable	9	\$1,016,081.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,016,081.51	100%	0	\$0.00	0 \$0.00	0	
31371UGU7	Unavailable	30	\$3,500,531.68	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,500,531.68	100%	0	\$0.00	0 \$0.00	0	
31371UGW3	Unavailable	62	\$7,614,875.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanaule	62	\$7,614,875.25	100%		\$0.00 \$0.00	0 \$0.00	NAU	
1 Otal		02	Ψ1,014,013.23	100 /0		φυ.υυ	υφυ.υυ	0	_

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31371UGX1	Unavailable	39	\$4,579,903.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		39	\$4,579,903.15	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31371UHC6	Unavailable	10	\$1,276,065.33	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,276,065.33	100%	0	\$0.00	0 \$0.00	()
		•	44 440 500 ==			+	77.10.40.00		
31371UHD4	Unavailable	28	\$3,218,680.77	100%		\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,218,680.77	100%	0	\$0.00	0 \$0.00	()
31371UHE2	Unavailable	21	\$2,376,341.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,376,341.65	100%		\$0.00	0 \$0.00	()
			,						
31371UHF9	Unavailable	33	\$3,803,919.75	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,803,919.75	100%	0	\$0.00	0 \$0.00	()
									_
31371UHH5	Unavailable	147	\$14,989,687.64	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		147	\$14,989,687.64	100%	0	\$0.00	0 \$0.00	()
31371UHK8	Unavailable	63	\$6,765,994.24	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	63	\$6,765,994.24 \$6,765,994.24	100%		\$0.00	0 \$0.00	NAC	<u>/</u>
lotai		03	φυ,703,334.24	100 %	U	φυ.υυ	0 30.00		'
31371UHL6	Unavailable	42	\$4,156,921.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,156,921.42	100%	0	\$0.00	0 \$0.00	()
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	()
21271111112	** '111	22	#1 650 706 74	1000		Φ0.00	774 0 00 00	NTA (_
31371UHW2	Unavailable	22	\$1,659,796.74	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,659,796.74	100%	U	\$0.00	0 \$0.00	- (<u>'</u>
31371UJ34	Unavailable	42	\$4,099,463.91	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,099,463.91	100%		\$0.00	0 \$0.00	()
			. , ,			· ·			
31371UJ42	Unavailable	98	\$8,677,988.12	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		98	\$8,677,988.12	100%	0	\$0.00	0 \$0.00	()
31371UJ59	Unavailable	114	\$11,083,187.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		114	\$11,083,187.13	100%	0	\$0.00	0 \$0.00	()
					H				
31371UJ67	Unavailable	78 7 8	\$8,316,953.90	100%		\$0.00	NA 0 \$0.00	NA ()
Total		78	\$8,316,953.90	100%	0	\$0.00	0 \$0.00		<u> </u>
2127111175	Unoveilable	82	\$7.500.022.02	1000	0	\$0.00	NA 0 \$0.00	NI A	\ -
31371UJ75 Total	Unavailable	82 82	\$7,598,823.93 \$7,598,823.93	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		04	φ1,370,0 43.93	100 %	V	φυ.υυ	υ _Ι Φυ.υυ		'
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31371UJ91	Unavailable	34	\$3,176,592.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,176,592.28	100%	0	\$0.00	0 \$0.00	()
					Ш				
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	()
					Ш				
31371UJM2	Unavailable	216	\$25,495,374.03	100%		\$0.00	NA 0 \$0.00	NA ()
Total		216	\$25,495,374.03	100%	0	\$0.00	0 \$0.00	()
					Щ				4—
31371UJN0	Unavailable	229	\$22,216,368.81	100%	1 1	\$0.00	NA 0 \$0.00	NA)
Total		229	\$22,216,368.81	100%	0	\$0.00	0 \$0.00)
					H				_
31371UJP5	Unavailable	201	\$25,002,347.69	100%		\$0.00	NA 0 \$0.00	NA ()
Total		201	\$25,002,347.69	100%	0	\$0.00	0 \$0.00		
2127111101	TT '1.1.1	0.0	¢10.012.222.21	1000	_	Φ0.00	NIA 0 00 00	NTA (_
31371UJR1	Unavailable	88	\$10,012,232.31	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (1
Total		88	\$10,012,232.31	100%	U	\$0.00	0 \$0.00	—— <u> </u>	4
31371UJS9	Unavailable	93	¢10 022 222 02	100%	Λ	\$0.00	NA 0 \$0.00	NIA (_
Total	Unavanable	93	\$10,033,323.93	100%		\$0.00	0 \$0.00	NA (1
1 Otal		93	\$10,033,323.93	100%	U	\$0.00	0 50.00		+
31371UJY6	Unavailable	416	\$43,284,214.04	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaore	416	\$43,284,214.04	100%		\$0.00	0 \$0.00	1111	
Total		410	Ψ13,201,211.01	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		1
31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		309	\$38,101,206.73	100%	\vdash	\$0.00	0 \$0.00	()
			, , , , , , , , , , , , , , , , , , , ,			,			
31371UK32	Unavailable	18	\$2,029,250.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		18	\$2,029,250.00	100%	0	\$0.00	0 \$0.00	0)
31371UK40	Unavailable	19	\$2,022,009.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$2,022,009.00	100%	0	\$0.00	0 \$0.00	0)
31371UK81	Unavailable	18	\$1,996,050.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,996,050.00	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31371UK99	Unavailable	90	\$7,940,965.72	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		90	\$7,940,965.72	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31371UKA6	Unavailable	13	\$1,440,852.36	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,440,852.36	100%	0	\$0.00	0 \$0.00	0)
					$oxed{oxed}$				_
31371UKB4	Unavailable	50	\$4,092,104.42	100%		\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,092,104.42	100%	0	\$0.00	0 \$0.00	()
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31371UKL2	Unavailable	28	\$2,984,359.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,984,359.80	100%	\$0.00	0 \$0.00	0
31371UKN8	Unavailable	20	\$2,007,700.00	100%	\$0.00		NA 0
Total		20	\$2,007,700.00	100%	\$0.00	0 \$0.00	0
31371UKQ1	Unavailable	31	\$2,964,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,964,000.00	100%	0 \$0.00	0 \$0.00	0
31371UKU2	Unavailable	9	\$1,008,100.00	100%			NA 0
Total		9	\$1,008,100.00	100%	0 \$0.00	0 \$0.00	0
21271111 40	77 71 11	10	\$2.456.200.00	1000	0 00	NIA 0 (00 00	NAO
31371UL49	Unavailable	19	\$2,456,200.00	100%	1		NA 0
Total		19	\$2,456,200.00	100%	90.00	0 \$0.00	U
31371ULC1	Unavailable	41	\$4,077,700.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,077,700.00	100%			0
			+ -, ,		7 7 7 7 7		
31371ULD9	Unavailable	17	\$1,782,850.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,782,850.00	100%		0 \$0.00	0
			,				
31371ULG2	Unavailable	21	\$2,295,450.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,295,450.00	100%	\$0.00	0 \$0.00	0
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,117,400.00	100%	0 \$0.00	0 \$0.00	0
31371ULM9	Unavailable	37	\$4,074,600.00	100%			NA 0
Total		37	\$4,074,600.00	100%	90.00	0 \$0.00	0
31371ULW7	Thought	25	¢2.045.700.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	25	\$3,045,700.00 \$3,045,700.00	100%		1 11 1	NA U
1 Otal		23	φ3,043,700.00	100 %	<u> </u>	0 90.00	U
31371UML0	Unavailable	16	\$1,008,477.09	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	16	\$1,008,477.09 \$1,008,477.09	100%			0
Total		10	Ψ1,000,477.09	100 /	ΨΟ.Ο	σφ.σσ	
31371UMP1	Unavailable	104	\$9,137,784.52	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$9,137,784.52	100%		1 11 1	0
			1. ,== : ,. 0 110 =		70.00		
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,055,547.98	100%	1	1 11 1	0
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		781	\$77,772,080.32	100%	\$0.00	0 \$0.00	0

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31371UMX4	Unavailable	397	\$38,091,139.39	100% 0		NA 0 \$0.00	NA 0
Total		397	\$38,091,139.39	100% 0	\$0.00	0 \$0.00	0
0.405:2		+					
31371UN96	Unavailable	70	\$5,946,120.70	100% 0		NA 0 \$0.00	NA 0
Total		70	\$5,946,120.70	100% 0	\$0.00	0 \$0.00	0
2127111070	TT.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42	\$5.050.550.00	100%	\$0.00	NIA O CO	NI A C
31371UP78	Unavailable	43	\$5,059,550.00 \$5,059,550.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total	 	43	\$5,059,550.00	100% 0	\$0.00	00.00	U
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,773,302.25	100% 0		0 \$0.00	0
0.105.17		1					
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,293,327.76	100% 0	\$0.00	0 \$0.00	0
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan vallaule	20	\$2,692,700.00	100% 0		0 \$0.00	0
			. , = ,. 00,00	55700	7 3.00	7,4000	<u> </u>
31371UPN3	Unavailable	13	\$1,405,145.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,405,145.96	100% 0		0 \$0.00	0
		\Box					
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,331,700.00	100% 0	\$0.00	0 \$0.00	0
		1					
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,076,377.02	100% 0	\$0.00	0 \$0.00	0
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Situ v alla Ole	15	\$2,520,567.00 \$2,520,567.00	100% 0	·	0 \$0.00	0
			. ,-=0,=07100	55700	7 3.00	1 4 2 4 2 4 2	
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,009,697.82	100% 0	\$0.00	0 \$0.00	0
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	1	NA 0 \$0.00	NA 0
Total		333	\$34,913,392.37	100% 0	\$0.00	0 \$0.00	0
2127111007	TT	221	\$25.794.202.42	100%	\$0.00	NIA O CO	NIA O
31371UQG7	Unavailable	231	\$25,784,203.42 \$25,784,203.42	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		231	\$25,784,203.42	100%	\$0.00		<u> V </u>
31371UQM4	Unavailable	9	\$1,011,894.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jim valiable	9	\$1,011,894.27	100% 0		0 \$0.00	0
			. ,,, -,	2 7 0 0	, 2.00		
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,650.00	100% 0	1	0 \$0.00	0

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31371UQY8	Unavailable	157	\$15,821,215.72	100%		\$0.00			\$0.00 \$0.00	NA	U U	
Total		157	\$15,821,215.72	100%	V	\$0.00		U	φυ.υυ		V	
31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaoic	194	\$17,893,427.62	100%	_	\$0.00	-		\$0.00	1 17 1	0	
- Cour		17.	Ψ17,020,127.02	100 /0	Ť	φοισσ		v	ψ0.00			
31371URD3	Unavailable	60	\$5,217,606.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$5,217,606.25	100%	0	\$0.00		0	\$0.00		0	
			,									
31371URJ0	Unavailable	107	\$8,879,066.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		107	\$8,879,066.13	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31371URK7	Unavailable	87	\$5,386,248.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$5,386,248.58	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31371USF7	Unavailable	10	\$1,017,097.22	100%		\$0.00		_	\$0.00	NA	0	
Total		10	\$1,017,097.22	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31371USG5	Unavailable	13	\$1,015,321.82	100%	H	\$0.00			\$0.00	NA	0	
Total		13	\$1,015,321.82	100%	0	\$0.00		0	\$0.00		0	
31371USH3	Unavailable	18	\$1,513,006.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,513,006.96	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31371USL4	Unavailable	524	\$34,612,910.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		524	\$34,612,910.06	100%	0	\$0.00		0	\$0.00		0	
31371USR1	Unavailable	12	\$1,015,737.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	12	\$1,015,737.71	100%	-	\$0.00			\$0.00	1171	0	
- 3 3332			, -, · - · · · · · ·		Ť	7		_	7		Ť	
31371USS9	Unavailable	12	\$1,230,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,230,216.17	100%		\$0.00		0	\$0.00		0	
31371USW0	Unavailable	97	\$7,955,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		97	\$7,955,343.24	100%	0	\$0.00		0	\$0.00		0	
31371UT58	Unavailable	16	\$1,260,510.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,260,510.62	100%	0	\$0.00		0	\$0.00		0	
31371UT66	Unavailable	32	\$3,816,125.23	100%	0	\$0.00	-		\$0.00	NA	0	
Total		32	\$3,816,125.23	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31371UT74	Unavailable	222	\$24,900,239.68	100%		\$0.00			\$0.00	NA	0	
Total		222	\$24,900,239.68	100%	0	\$0.00		0	\$0.00		0	
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31371UTA7	Unavailable	30	\$2,198,183.77	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,198,183.77	100%	\$0.00	0 \$0.00	0	
31371UTC3	Unavailable	43	\$3,565,802.70	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$3,565,802.70	100%	\$0.00	0 \$0.00	0	
31371UTH2	Unavailable	11	\$1,011,405.65	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,405.65	100%	\$0.00	0 \$0.00	0	
31371UTM1	Unavailable	119	\$12,563,451.96	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		119	\$12,563,451.96	100%	\$0.00	0 \$0.00	0	
31371UU31	Unavailable	42	\$5,021,824.69	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$5,021,824.69	100%	\$0.00	0 \$0.00	0	
31371UUE7	Unavailable	33	\$3,788,139.18	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,788,139.18	100%	\$0.00	0 \$0.00	0	
31371UUF4	Unavailable	190	\$22,465,491.78	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		190	\$22,465,491.78	100%	\$0.00	0 \$0.00	0	
31371UUG2	Unavailable	39	\$4,309,367.62	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,309,367.62	100%	\$0.00	0 \$0.00	0	
31371UUK3	Unavailable	41	\$4,995,542.82	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,995,542.82	100%	\$0.00	0 \$0.00	0	
31371UUM9	Unavailable	39	\$5,010,876.95	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$5,010,876.95	100%	\$0.00	0 \$0.00	0	
31371UUW7	Unavailable	80	\$9,996,065.17	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$9,996,065.17	100%	\$0.00	0 \$0.00	0	
31371UUY3	Unavailable	77	\$9,995,558.45	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$9,995,558.45	100%	\$0.00	0 \$0.00	0	
31371UVC0	Unavailable	53	\$4,011,251.93	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$4,011,251.93	100%	\$0.00	0 \$0.00	0	
31371UVH9	Unavailable	24	\$2,020,105.95	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,020,105.95	100%	1		0	
			, ,					
31371UVJ5	Unavailable	36	\$4,022,545.27	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$4,022,545.27	100%			0	
			, ,					

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31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,942.05	100% 0	\$0.00	0 \$0.00	0
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,016,199.62	100% 0	\$0.00	0 \$0.00	0
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,319.90	100% 0	\$0.00	0 \$0.00	0
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,184.90	100% 0	\$0.00	0 \$0.00	0
21271117/10	I In anni labla	6.1	¢7 022 224 10	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	0 \$0.00	NA 0
Total		64	\$7,023,324.19	100% 0	\$0.00	0 50.00	U
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,129,775.89	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$8,479,557.00	100% 0	\$0.00	0 \$0.00	0
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,157,119.99	100% 0	\$0.00	0 \$0.00	0
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,091,715.60	100% 0	\$0.00	0 \$0.00	0
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,973,780.81	100% 0	\$0.00	0 \$0.00	0
31371UWX3	T.In available	10	¢1,002,202,62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	10	\$1,002,202.63 \$1,002,202.63	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		10	\$1,002,202.03	100 % 0	φυ.υυ	0 50.00	U
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	27	\$3,054,538.01	100% 0	\$0.00	0 \$0.00	0
Total		21	ψ3,034,330.01	100 /6 0	ΨΟ.ΟΟ		
31371UXA2	Unavailable	28	\$3,418,256.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 , 4124019	28	\$3,418,256.96	100% 0	\$0.00	0 \$0.00	0
			1-,,		7 - 1 0 0		
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,805,649.22	100% 0	\$0.00	0 \$0.00	0
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,539,705.94	100% 0	\$0.00	0 \$0.00	0

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31371UXG9	Unavailable	85	\$6,570,241.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		85	\$6,570,241.84	100%	0	\$0.00	0 \$0.00	0)
212711177110	77 '111	22	Ф2 002 027 62	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	- NA (
31371UXU8	Unavailable	22	\$2,002,035.62	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
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	NAC)
Total	Chavanaoic	60	\$6,440,788.68	100%		\$0.00	0 \$0.00	11110)
Total		00	ψ0,440,700.00	100 /0		Ψ0.00	υ φυ.υυ		
31371UXW4	Unavailable	19	\$2,007,234.31	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$2,007,234.31	100%	0	\$0.00	0 \$0.00	C)
31371UY29	Unavailable	30	\$3,073,100.00			\$0.00	NA 0 \$0.00	NAC)
Total		30	\$3,073,100.00	100%	0	\$0.00	0 \$0.00	0)
31371UY60	Unavailable	44	\$5,063,300.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanable	44	\$5,063,300.00	100%		\$0.00	0 \$0.00	IVA)
1000			ψε,σσε,εσσ.σσ	100 /0		φοιου	υ φυίσο		
31371UYD5	Unavailable	43	\$5,054,050.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		43	\$5,054,050.00	100%	0	\$0.00	0 \$0.00	0)
31371UYJ2	Unavailable	19	\$2,043,700.00			\$0.00	NA 0 \$0.00	NAC)
Total		19	\$2,043,700.00	100%	0	\$0.00	0 \$0.00	0)
31371UYK9	Unavailable	32	\$4,015,425.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Unavanable	32	\$4,015,425.00 \$4,015,425.00	100%	\vdash	\$0.00 \$0.00	0 \$0.00	NAC	<u>/</u>
Total		32	\$ 4,013,423.00	100 /0		φυ.υυ	0 90.00		'
31371UYM5	Unavailable	9	\$1,023,200.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,023,200.00	100%	0	\$0.00	0 \$0.00	0)
31371UYS2	Unavailable	32	\$3,052,350.00			\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,052,350.00	100%	0	\$0.00	0 \$0.00	0)
2125177711		44	*** • • • • • • • • • • • • • • • • • •	1000		40.00	77.1.0.00.00		
31371UZ44	Unavailable	41	\$2,817,000.44			\$0.00	NA 0 \$0.00	NA ()
Total		41	\$2,817,000.44	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31371UZA0	Unavailable	37	\$4,069,550.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Cha i anabic	37	\$4,069,550.00	100%		\$0.00	0 \$0.00	11/1)
			+ -, ,	200 /0		40.00		- 	
31371UZC6	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,009,900.00	100%	0	\$0.00	0 \$0.00	C)
					$oxed{oxed}$				
31371UZG7	Unavailable	52	\$5,105,850.00			\$0.00	NA 0 \$0.00	NA C)
Total		52	\$5,105,850.00	100%	0	\$0.00	0 \$0.00	0)
1					I I		11 1		

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31371UZH5	Unavailable	12	\$1,022,000.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,022,000.00	100%	0	\$0.00	0 \$0.00	(0
31371UZL6	Unavailable	47	\$5,044,650.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,044,650.00	100%	0	\$0.00	0 \$0.00	0	0
31371UZM4	Unavailable	45	\$5,086,800.00			\$0.00	NA 0 \$0.00	NA ()
Total		45	\$5,086,800.00	100%	0	\$0.00	0 \$0.00	(0
			4.7.000.700.00			40.00	77.10.40.00		
31371UZP7	Unavailable	47	\$5,000,700.00			\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,000,700.00	100%	U_	\$0.00	0 \$0.00		J
2127111705	T.T. available	47	¢5 002 700 00	1000/		\$0.00	NIA O CO OO	NIA (
31371UZQ5	Unavailable	47 47	\$5,003,790.00			\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		47	\$5,003,790.00	100%	<u> </u>	\$0.00	0 50.00		
31371VC21	Unavailable	42	\$4,803,206.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanable	42	\$4,803,206.43	100%		\$0.00	0 \$0.00	11/11	
Total		12	ψ+,005,200.45	100 /0		ΨΟ•Ο	υ φυ.υυ		
31371VC88	Unavailable	11	\$1,016,500.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O HWY WHIWE I	11	\$1,016,500.00	100%		\$0.00	0 \$0.00	1,112	0
			+ -,		Ť	7 3 7 3			
31371VCY1	Unavailable	281	\$29,680,930.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		281	\$29,680,930.11	100%		\$0.00	0 \$0.00		0
			. ,			·			
31371VCZ8	Unavailable	444	\$49,017,662.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		444	\$49,017,662.58	100%	0	\$0.00	0 \$0.00		0
31371VDA2	Unavailable	24	\$2,378,323.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,378,323.35	100%	0	\$0.00	0 \$0.00	(0
31371VE37	Unavailable	17	\$1,014,882.55			\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,014,882.55	100%	0	\$0.00	0 \$0.00	(0
31371VE60	Unavailable	9	\$1,003,230.62	100%		\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,003,230.62	100%	0	\$0.00	0 \$0.00	0)
212717771	TT 11.1	20	Φ 2 202 505 45	100~		\$0.00	NTA 0 00 00	374	
31371VFJ1	Unavailable	20	\$2,002,695.46	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,002,695.46	100%	U	\$0.00	0 \$0.00		<u> </u>
21271VEO5	T.In arrail abla	0	¢1 005 000 00	1000/		\$0.00	NIA O CO OO	NIA (
31371VFQ5 Total	Unavailable	8 8	\$1,005,800.00 \$1,005,800.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>)</u>
1 Otal		0	\$1,00 5,000.00	100%	V	φυ.υυ	0 30.00		7
31371VFR3	Unavailable	20	\$1,978,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallaule	20	\$1,978,900.00 \$1,978,900.00	100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
1 Utai		20	φ1,270,200.00	100 70		φυ.υυ	υ φυ . υυ		,
ı		1	<u>J</u>		1 I	I	1 1 1		

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31371VFT9	Unavailable	22	\$1,981,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,981,350.00	100%	\$0.00	0 \$0.00	0
31371VFU6	Unavailable	28	\$3,025,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,025,550.00	100%	\$0.00	0 \$0.00	0
31371VFV4	Unavailable	18	\$2,018,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,018,850.00	100%	0 \$0.00	0 \$0.00	0
31371VFW2	Unavailable	24	\$2,016,051.58	100% (NA 0
Total		24	\$2,016,051.58	100%	0 \$0.00	0 \$0.00	0
31371VGA9	Unavailable	17	\$2,042,640.80	100%			NA 0
Total		17	\$2,042,640.80	100%	90.00	0 \$0.00	0
21271VCC5	T.I. available	10	¢1 007 502 04	10007 (0 \$0.00	NTA (0,00,00	NIA O
31371VGC5	Unavailable	18 18	\$1,887,592.04 \$1,887,592.04	100% (NA 0
Total		10	\$1,007,592.04	100%	<u> </u>	0 30.00	U
31371VGD3	Unavailable	11	\$1,182,046.56	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	11	\$1,182,046.56	100%			0
I otai		11	φ1,102,040.50	100 /6	Ψ0.00	φσ	U U
31371VGJ0	Unavailable	20	\$3,022,850.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	20	\$3,022,850.00	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
1 0 0 0 1			\$0,022,000,000	20070	φ φ φ φ φ φ φ φ φ	0,4000	
31371VJG3	Unavailable	18	\$1,062,823.39	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,062,823.39	100%	0 \$0.00	0 \$0.00	0
			. ,				
31371VLF2	Unavailable	23	\$2,999,209.60	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,999,209.60	100%	\$0.00	0 \$0.00	0
31371VLG0	Unavailable	10	\$1,021,787.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,021,787.31	100%	0 \$0.00	0 \$0.00	0
31371VM20	Unavailable	30	\$2,992,687.45	100% (1 1 1	NA 0
Total		30	\$2,992,687.45	100%	0 \$0.00	0 \$0.00	0
31371VN37	Unavailable	114	\$13,317,578.31	100%			NA 0
Total		114	\$13,317,578.31	100%	0 \$0.00	0 \$0.00	0
			** *** ***				
31371VNB9	Unavailable	23	\$2,510,163.62	100%	1	 	NA 0
Total		23	\$2,510,163.62	100%	90.00	0 \$0.00	[0]
21271111107	TT '1 1 1	2.4	Φ4 2 C0 000 00	1000	0 40.00	NA 0 00 00	NIA O
31371VNC7	Unavailable	34	\$4,369,900.00	100%			NA 0
Total		34	\$4,369,900.00	100%	\$0.00	0 \$0.00	<u> 0 </u>
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31371VND5	Unavailable	145	\$14,750,555.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		145	\$14,750,555.93	100%	0	\$0.00	0 \$0.00		0
21277706			42.102.17 0.00	100~	0	40.00	774 0 00 00	27.1	0
31371VNQ6	Unavailable	23	\$2,182,150.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,182,150.00	100%	0	\$0.00	0 \$0.00		0
31371VNS2	Unavailable	147	\$16,416,145.15	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanable	147	\$16,416,145.15	100%		\$0.00	0 \$0.00	11/1	0
lotai		14/	\$10,410,145.15	100 %	V	\$0.00	0 30.00	,	U
31371VNT0	Unavailable	25	\$2,786,704.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,786,704.96	100%	0	\$0.00	0 \$0.00		0
					\coprod	4.5.5.5			_
31371VPH4	Unavailable	15	\$1,645,227.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,645,227.00	100%	0	\$0.00	0 \$0.00		0
31371VPS0	Unavailable	10	\$1,013,110.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	10	\$1,013,110.00	100%		\$0.00	0 \$0.00	11/1	0
Total		10	Ψ1,013,110.00	100 /	U	Ψ0.00	υ φυ.υυ		
31371VPZ4	Unavailable	29	\$3,662,119.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,662,119.20	100%	0	\$0.00	0 \$0.00		0
31371VQ34	Unavailable	15	\$1,118,338.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,118,338.11	100%	0	\$0.00	0 \$0.00		0
212711/050	TT '1.1.1	50	¢2.604.014.20	1000	0	¢0.00	NIA 0 (00 00	NT A	0
31371VQ59	Unavailable	50	\$3,604,814.38	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$3,604,814.38	100%	U	\$0.00	0 \$0.00		U
31371VQ91	Unavailable	10	\$1,374,118.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,374,118.73	100%	+	\$0.00	0 \$0.00		0
31371VQN0	Unavailable	256	\$23,147,978.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		256	\$23,147,978.28	100%	0	\$0.00	0 \$0.00		0
					Ш				
31371VQP5	Unavailable	59	\$4,523,192.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$4,523,192.15	100%	0	\$0.00	0 \$0.00		0
212711/001	TT '1.1.1	5.4	¢4.005.474.45	1000	0	Φ0.00	NIA 0 (00 00	D.T.A.	0
31371VQR1	Unavailable	54	\$4,985,474.45	100%		\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,985,474.45	100%	U	\$0.00	0 \$0.00		U
31371VQS9	Unavailable	65	\$6,289,126.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Charanaoic	65	\$6,289,126.05	100%	_	\$0.00	0 \$0.00	1 1/1 1	0
		35	+ 0,207 ,120.00	200 /0	Ť	¥ 3•00	, 40,00		-
31371VQU4	Unavailable	151	\$16,690,607.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		151	\$16,690,607.20	100%		\$0.00	0 \$0.00		0
			. ,						

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31371VQV2	Unavailable	93	\$8,490,039.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$8,490,039.76	100%	0	\$0.00	0 \$0.00	0	
212217707770		- (2		1000	0	40.00	77.10.00.00	27.4.0	
31371VQW0	Unavailable	62	\$6,957,146.64	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$6,957,146.64	100%	0	\$0.00	0 \$0.00	0	
31371VQZ3	Unavailable	21	\$1,238,292.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	21	\$1,238,292.17	100%		\$0.00	0 \$0.00	11110	
Total		21	φ1,230,272.17	100 /6	0	ψυ.υυ	υφυ.υυ		
31371VR25	Unavailable	32	\$3,026,434.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,026,434.41	100%	0	\$0.00	0 \$0.00	0	
21271777		20	\$2.011.700.00	1000	0	40.00	>	27.4.0	
31371VR58	Unavailable	20	\$2,011,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,011,700.00	100%	0	\$0.00	0 \$0.00	- 0	—
31371VR74	Unavailable	16	\$2,024,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,024,750.00	100%		\$0.00	0 \$0.00	0	
			. ,						
31371VRP4	Unavailable	14	\$2,200,061.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,200,061.22	100%	0	\$0.00	0 \$0.00	0	
2127114662	TT '1.1.1	22	Φ2 512 450 00	1000	0	¢0.00	ΝΑ 0 Φ0 00	NAO	
31371VSC2	Unavailable	22	\$2,513,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,513,450.00	100%	U	\$0.00	0 \$0.00	0	
31371VSD0	Unavailable	22	\$1,983,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,983,250.00	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31371VSE8	Unavailable	22	\$2,023,655.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,023,655.00	100%	0	\$0.00	0 \$0.00	0	
31371VU88	Unavailable	21	\$2,010,408.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	21	\$2,010,408.00	100%		\$0.00	0 \$0.00	0	
1000			Ψ 2 ,010,100.00	100 /6		Ψ0.00	0,40.00		
31371VUC9	Unavailable	49	\$5,057,412.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,057,412.27	100%		\$0.00	0 \$0.00	0	
31371VUE5	Unavailable	38	\$3,074,829.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,074,829.10	100%	0	\$0.00	0 \$0.00	0	
31371VUM7	Unavailable	19	\$1,902,966.77	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,902,966.77	100%	0	\$0.00	0 \$0.00	0	
31371VUN5	Unavailable	18	\$2,163,038.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	18	\$2,163,038.51	100%		\$0.00 \$0.00	0 \$0.00	11770	
10001		10	Ψ2,100,000.01	100 /0		ΨΟ•ΟΟ	υψυ.υυ		

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31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,112,940.05	100% 0	\$0.00	0 \$0.00	0
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,090,150.00	100% 0	\$0.00	0 \$0.00	0
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,568,089.18	100% 0	\$0.00	0 \$0.00	0
31371VZP5	Unavailable	11	\$1,066,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,066,000.00	100% 0	\$0.00	0 \$0.00	0
21271177170	Timoroiloble	10	¢1 500 066 15	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	0 \$0.00	NA 0
Total		18	\$1,598,866.15	100% 0	\$0.00	0 50.00	<u> </u>
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,528,250.00	100% 0	\$0.00	0 \$0.00	0
			,				
31371VZY6	Unavailable	20	\$1,845,929.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,845,929.95	100% 0	\$0.00	0 \$0.00	0
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,007,250.00	100% 0	\$0.00	0 \$0.00	0
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,501,400.00	100% 0	\$0.00	0 \$0.00	0
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,544,450.00	100% 0	\$0.00	0 \$0.00	0
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,994,550.00	100% 0	\$0.00	0 \$0.00	0
2 0 0 0		10	41,551,000	200700	Ψ 0.00	0 4 0 0 0	
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,028,700.00	100% 0	\$0.00	0 \$0.00	0
			1 /2 - 2 / 2 - 2 - 2		,		
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,520,550.00	100% 0	\$0.00	0 \$0.00	0
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,507,414.81	100% 0	\$0.00	0 \$0.00	0
31371WC60	Unavailable	16	\$1,992,115.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,992,115.67	100% 0	\$0.00	0 \$0.00	0

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31371WCS2	Unavailable	20	\$2,021,905.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,021,905.60	100%	0	\$0.00	0 \$0.00	()
									-
31371WCY9	Unavailable	19	\$2,042,327.26	100%		\$0.00	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 (
	Ullavallaule	22		100%		\$0.00	0 \$0.00	NA (1
Total		22	\$2,005,847.62	100%	U	\$0.00	0 50.00		<u>'</u>
31371WD28	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,000,500.00	100%		\$0.00	0 \$0.00	()
31371WD36	Unavailable	16	\$2,114,617.40	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,114,617.40	100%	0	\$0.00	0 \$0.00	()
31371WD51	Unavailable	53	\$5 094 426 27	100%	0	\$0.00	NA 0 \$0.00	NIA (
<u> </u>	Unavanable	53	\$5,984,436.37 \$5,084,436.37	100%		\$0.00 \$0.00	0 \$0.00	NA (<u>)</u>
<u>Total</u>		55	\$5,984,436.37	100%	<u> </u>	\$0.00	0 50.00		<u>'</u>
31371WEN1	Unavailable	42	\$5,079,454.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$5,079,454.36	100%		\$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	()
				40004	0	***			_
31371WEQ4	Unavailable	53	\$5,942,746.46	100%		\$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	Chavanaoic	44	\$5,055,102.31	100%		\$0.00	0 \$0.00	1171)
1 0 001			40,000,102.01	20076		φοσο	0,4000		
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	()
		1.0	**	40004	0	***	77.104000		
31371WEW1	Unavailable	10	\$1,006,817.48	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,006,817.48	100%	0	\$0.00	0 \$0.00	()
31371WFV2	Unavailable	115	\$16,452,794.75	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Unavanauie	115	\$16,452,794.75 \$16,452,794.75	100%		\$0.00 \$0.00	0 \$0.00	114)
1 Otal		113	Ψ±U,¬34,174.13	100 70	J	ψ υ.υ υ	0 90.00		<u>'</u>
31371WH81	Unavailable	32	\$3,056,350.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		32	\$3,056,350.00	100%		\$0.00	0 \$0.00	()
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31371WHJ7	Unavailable	8	\$1,009,600.00	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	8	\$1,009,600.00 \$ 1,009,600.00	100%	_	\$0.00 \$0.00	0 \$0.00	INA	0
Total		8	\$1,002,000.00	100 /6	<u> </u>	Ψ0.00	0 \$0.00		
31371WHS7	Unavailable	11	\$1,019,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,019,450.00	100%		\$0.00	0 \$0.00		0
			·						
31371WHT5	Unavailable	11	\$1,018,266.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,018,266.70	100%	0	\$0.00	0 \$0.00		0
31371WHX6	Unavailable	12	\$715,597.22	100%		\$0.00	NA 0 \$0.00	NA	0
Total		12	\$715,597.22	100%	0	\$0.00	0 \$0.00		0
			** *** ***	4004		+0.00	77.104000		
31371WKL8	Unavailable	14	\$1,618,016.91	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,618,016.91	100%	0	\$0.00	0 \$0.00		0
31371WKM6	Unavailable	26	\$2,477,303.83	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	26	\$2,477,303.83 \$2,477,303.83	100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
1 Otal		20	\$4,477,505.65	100 /6	V	φυ.υυ	0 90.00		
31371WKR5	Unavailable	10	\$1,016,419.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	10	\$1,016,419.16	100%	_	\$0.00	0 \$0.00	1111	0
			+ -,, 		Ť	7 0 0 0			
31371WKV6	Unavailable	13	\$1,003,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,003,200.00	100%	0	\$0.00	0 \$0.00		0
31371WKW4	Unavailable	80	\$7,631,582.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$7,631,582.68	100%	0	\$0.00	0 \$0.00		0
31371WLB9	Unavailable	71	\$5,010,896.50	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		71	\$5,010,896.50	100%	0	\$0.00	0 \$0.00		0
21251111 55	*** ** 1.1	110	фо о о 4 о о т о 1	100%	_	Φ0.00	374 0 00 00	27.4	0
31371WLD5	Unavailable	118	\$8,824,297.01	100%		\$0.00	NA 0 \$0.00	NA	0
Total	+	118	\$8,824,297.01	100%	U	\$0.00	0 \$0.00		U
31371WMB8	Unavailable	14	\$1,365,357.82	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	14	\$1,365,357.82	100%		\$0.00	0 \$0.00	INA	0
Total		17	\$1,505,557.02	100 /6	<u> </u>	Ψ0.00	0 \$0.00		
31371WMS1	Unavailable	23	\$1,990,464.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	23	\$1,990,464.72	100%	_	\$0.00	0 \$0.00	1171	0
2 0 0 0			+ 1,5 5 0, 10 10	10070		Ψ 0.00	0,4000		
31371WNH4	Unavailable	83	\$7,003,371.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$7,003,371.03	100%		\$0.00	0 \$0.00		0
			· ,						
31371WNJ0	Unavailable	30	\$2,260,022.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,260,022.10	100%	0	\$0.00	0 \$0.00		0

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31371WNS0	Unavailable	35	\$2,983,537.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,983,537.13	100% 0	\$0.00	0 \$0.00	0
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,405,313.18	100% 0	\$0.00	0 \$0.00	0
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,809,245.83	100% 0	\$0.00	0 \$0.00	0
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,382,953.23	100% 0	\$0.00	0 \$0.00	0
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$2,036,657.00	100% 0	\$0.00	0 \$0.00	0
Total		12	Ψ2,020,027.00	100 /0 0	ΨΟ.ΟΟ	υ φυ.υυ	
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,037,157.47	100% 0	\$0.00	0 \$0.00	0
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31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,538,929.96	100% 0	\$0.00	0 \$0.00	0
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31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$6,254,714.08	100% 0	\$0.00	0 \$0.00	0
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,384,878.58	100% 0	\$0.00	0 \$0.00	0
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,360,849.74	100% 0	\$0.00	0 \$0.00	0
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,575,736.01	100% 0	\$0.00	0 \$0.00	0
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31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,900.00	100% 0	\$0.00	0 \$0.00	0
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31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,517,783.00	100% 0	\$0.00	0 \$0.00	0
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,486,500.00	100% 0	\$0.00	0 \$0.00	0
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,522,350.00	100% 0	\$0.00	0 \$0.00	0

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31371WQU2	Unavailable	22	\$2,497,500.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		22	\$2,497,500.00	100% 0	\$0.00	0 \$0.00	0
2127184620	TT '111	20	ф2 070 002 72	10000	Φ0.00	NIA O DO OO	NIA O
31371WS30	Unavailable	20	\$3,079,083.73	100% 0		NA 0 \$0.00	NA 0 0
Total		20	\$3,079,083.73	100% 0	\$0.00	0 \$0.00	0
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,526,131.63	100% 0	\$0.00	0 \$0.00	0
31371WS55	Unavailable	48	\$7,031,859.82	100% 0		NA 0 \$0.00	NA 0
Total		48	\$7,031,859.82	100% 0	\$0.00	0 \$0.00	0
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	39	\$5,479,505.68	100% 0		0 \$0.00	0
Iotai		37	φ3,477,303.00	100 /6 0	Ψ0.00	0 \$0.00	
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,664,794.60	100% 0	\$0.00	0 \$0.00	0
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,054,250.00	100% 0	\$0.00	0 \$0.00	0
31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$3,545,173.72	100% 0	·	0 \$0.00	0
Total		34	ψο,ο-ιο,17ο.72	100 /6 0	φυ.υυ	υ φυ.υυ	
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,006,850.00	100% 0	\$0.00	0 \$0.00	0
31371WX83	Unavailable	9	\$1,007,587.15	100% 0	·	NA 0 \$0.00	NA 0
Total		9	\$1,007,587.15	100% 0	\$0.00	0 \$0.00	0
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,003,155.26	100% 0	· ·	0 \$0.00	0
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31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,523,308.83	100% 0	\$0.00	0 \$0.00	0
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31371X2P7	Unavailable	24	\$2,003,648.02	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,003,648.02	100% 0	\$0.00	0 \$0.00	0
21271V2D2	T.T., a.c 11 - 1-1 -	1.6	¢1 492 064 92	1000/ 0	\$0.00	NIA O CO OO	NIA O
31371X2R3	Unavailable	16 16	\$1,483,064.82 \$1,483,064.82	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		10	\$1,403,U04. 8 2	100% 0	φυ.υυ	0 20.00	- U
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$866,720.62	100% 0		0 \$0.00	0
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31371X5M1	Unavailable	44	\$5,009,791.38	100%	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,009,791.38	100%	\$0.00	0 \$0.00	0
31371X6F5	Unavailable	20	\$2,060,875.00	100%	0.00	NA 0 \$0.00	NA 0
Total		20	\$2,060,875.00	100%	0 \$0.00	0 \$0.00	0
31371X6L2	Unavailable	56	\$5,298,060.00	100%	1	NA 0 \$0.00	NA 0
Total		56	\$5,298,060.00	100%	0 \$0.00	0 \$0.00	0
21251776776	** '111	222	\$25.025.5 06.46	1000	0 40.00	NA 0 00 00	27.4
31371X6X6	Unavailable	233	\$27,935,786.46	100%		NA 0 \$0.00	NA 0
Total		233	\$27,935,786.46	100%	\$0.00	0 \$0.00	0
31371X6Y4	Unavailable	25	\$2,879,633.31	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	25	\$2,879,633.31	100%		0 \$0.00	0
Total		23	\$2,079,033.31	100 /6	υ φυ . υυ	0 40.00	
31371X7B3	Unavailable	13	\$1,150,500.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	13	\$1,150,500.00	100%		0 \$0.00	0
10001			ψ1,120 σ,20 σσσσσσ	20070	40100	0 4 0 4 0 5	
31371X7C1	Unavailable	21	\$2,359,401.66	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,359,401.66	100%	0 \$0.00	0 \$0.00	0
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31371X7D9	Unavailable	143	\$16,363,212.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$16,363,212.50	100%	\$0.00	0 \$0.00	0
31371X7M9	Unavailable	11	\$1,178,970.00	100%	0.00	NA 0 \$0.00	NA 0
Total		11	\$1,178,970.00	100%	\$0.00	0 \$0.00	0
31371XCR2	Unavailable	48	\$6,194,882.73	100%		NA 0 \$0.00	NA 0
Total		48	\$6,194,882.73	100%	0 \$0.00	0 \$0.00	0
31371XDB6	Unavailable	142	\$15,886,410.55	100%		NA 0 \$0.00	NA 0
Total		142	\$15,886,410.55	100%	0 \$0.00	0 \$0.00	0
21271VDC4	TT	42	¢4.412.225.00	1000/	0 00	NIA () (0,000	NIA
31371XDC4	Unavailable	42	\$4,413,225.00	100% (NA 0 \$0.00 0 \$0.00	NA 0
Total		42	\$4,413,225.00	100%	\$0.00	0 50.00	U
31371XDM2	Unavailable	97	\$11,002,187.89	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	97	\$11,002,187.89 \$11,002,187.89	100%	1	0 \$0.00	0
1 01411		71	Ψ11,002,107.07	100 /0	φυ.υυ	0 00.00	0
31371XDN0	Unavailable	41	\$4,758,010.87	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,758,010.87	100%	1 1	0 \$0.00	0
			7 - 7. 2 0 7 0 10 10 1		43,00	7,4000	
31371XDU4	Unavailable	15	\$1,426,636.91	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,426,636.91	100%		0 \$0.00	0
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31371XDZ3	Unavailable	164	\$19,477,446.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		164	\$19,477,446.29	100%	\$0.00	0 \$0.00	0
31371XEF6	Unavailable	20	\$1,845,185.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,845,185.63	100%	\$0.00	0 \$0.00	0
31371XEG4	Unavailable	17	\$2,216,855.00	100% (1 1	NA 0 \$0.00	NA 0
Total		17	\$2,216,855.00	100%	0 \$0.00	0 \$0.00	0
31371XEH2	Unavailable	50	\$5,334,293.62	100% (NA 0 \$0.00	NA 0
Total		50	\$5,334,293.62	100%	\$0.00	0 \$0.00	0
212717/E10	TT '1.11	177	Φ1 422 075 00	1000/	φ	ΝΙΑ 0 Φ0 00	NIA O
31371XEJ8	Unavailable	17	\$1,422,075.00	100% (1 1	NA 0 \$0.00 0 \$0.00	NA 0
Total		17	\$1,422,075.00	100%	\$0.00	0 50.00	U
31371XEL3	Unavailable	26	\$2,479,475.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$2,479,475.00	100%		0 \$0.00	0
Total		20	Ψ 2 ,172,172.00	100 /0	φυ.συ	υ φοισο	
31371XEV1	Unavailable	90	\$10,002,008.75	100% (\$0.00	NA 0 \$0.00	NA 0
Total		90	\$10,002,008.75	100% (0 \$0.00	0
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31371XG98	Unavailable	7	\$1,017,557.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,017,557.44	100%		0 \$0.00	0
31371XHF3	Unavailable	48	\$4,955,901.97	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,955,901.97	100%	\$0.00	0 \$0.00	0
31371XHH9	Unavailable	40	\$4,013,527.33	100% (NA 0 \$0.00	NA 0
Total		40	\$4,013,527.33	100%	\$0.00	0 \$0.00	0
31371XHL0	Unavailable	46	\$4,979,472.84	100% (NA 0 \$0.00	NA 0
Total		46	\$4,979,472.84	100% (\$0.00	0 \$0.00	0
2127177761	** '111	2.1	#2 (10 0 41 2 (1000		NA 0 00 00	N. 4 O
31371XJ61	Unavailable	31	\$3,618,941.26	100% (NA 0 \$0.00	NA 0
Total		31	\$3,618,941.26	100%	\$0.00	0 \$0.00	0
31371XJ87	Unavailable	7	\$1,029,238.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	7	\$1,029,238.22 \$1,029,238.22	100% (1 1	0 \$0.00	0
1 Utai		 ' 	φ1,047,430.44	10070	φυ.υυ	0 00.00	V
31371XJA2	Unavailable	50	\$5,007,812.04	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	50	\$5,007,812.04	100%	1 1	0 \$0.00	0
2 0001		50	ψε,007,012.04	100 /0	ΨΟ•ΟΟ		
31371XJB0	Unavailable	23	\$2,031,751.11	100% (\$0.00	NA 0 \$0.00	NA 0
Total	J. III. WIIWOID	23	\$2,031,751.11	100%		0 \$0.00	0
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31371XJF1	Unavailable	48	\$5,043,589.51	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,043,589.51	100%	\$0.00	0 \$0.00	0
31371XKG7	Unavailable	15	\$964,798.67	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$964,798.67	100%	0 \$0.00	0 \$0.00	0
31371XKN2	Unavailable	13	\$1,138,581.54	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,138,581.54	100%	0 \$0.00	0 \$0.00	0
31371XL50	Unavailable	193	\$19,826,457.13	100%	+	NA 0 \$0.00	NA 0
Total		193	\$19,826,457.13	100%	0 \$0.00	0 \$0.00	0
21271VM2C	7711	25	¢2.576.019.24	1000	2 00 00	NIA O DO OO	NT A CO
31371XM26	Unavailable	25	\$2,576,918.24	100%		NA 0 \$0.00	NA 0 0
Total		25	\$2,576,918.24	100%	90.00	0 \$0.00	0
31371XMG5	Unavailable	16	\$1,892,419.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	ona randoic	16	\$1,892,419.00	100%	 	0 \$0.00	0
		13	+ -, -, -, -, -, -, -, -, -, -, -, -, -,	20070	4000		
31371XMM2	Unavailable	35	\$3,190,298.66	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,190,298.66	100%		0 \$0.00	0
31371XMR1	Unavailable	30	\$3,493,508.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,493,508.44	100%		0 \$0.00	0
31371XMS9	Unavailable	64	\$7,090,732.11	100% (0.00	NA 0 \$0.00	NA 0
Total		64	\$7,090,732.11	100%	0 \$0.00	0 \$0.00	0
31371XMT7	Unavailable	139	\$13,873,682.34	100% (NA 0 \$0.00	NA 0
Total		139	\$13,873,682.34	100%	0 \$0.00	0 \$0.00	0
2127174127			** • • • • • • • • • • • • • • • • • •	100~	0 0000	X X X X X X X X X X	NY A 0
31371XU27	Unavailable	54	\$4,978,910.93	100% (NA 0 \$0.00	NA 0
Total		54	\$4,978,910.93	100%	90.00	0 \$0.00	0
21271VII74	TT	4.4	¢2 0.01 (01 40	1000	0 00	NIA O CO	NT A CO
31371XUZ4	Unavailable	44	\$2,961,691.49	100%		NA 0 \$0.00	NA 0 0
Total		44	\$2,961,691.49	100%	0 \$0.00	0 \$0.00	- U
31371XVR1	Unavailable	150	\$16,760,978.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	150	\$16,760,978.11	100%	+	0 \$0.00	0
1 (141)		130	Ψ10,700,770.11	100 /0	φυ•υυ	υ φυ.υυ	0
31371XVU4	Unavailable	10	\$1,126,098.81	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C Havanaoic	10	\$1,126,098.81	100%	1	0 \$0.00	0
		10	¥ = ,1 = 0,0 > 0.01	200 /0	Ψ0•00	0,4000	
31371XWJ8	Unavailable	45	\$3,454,783.08	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,454,783.08	100%		0 \$0.00	0
			7-, 1,. 52.100		7000	- 4000	
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31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		225	\$23,197,194.25	100%	0	\$0.00		0	\$0.00		0	
					Н			_			$oldsymbol{\perp}$	
31371XXR9	Unavailable	50	\$5,817,112.09	100%		\$0.00		-	\$0.00	NA	0	
Total		50	\$5,817,112.09	100%	0	\$0.00		0	\$0.00		9	
31371XXT5	Unavailable	96	\$10,145,374.28	100%	0	\$0.00	NΛ	Λ	\$0.00	NA		
Total	Onavanaoic	96	\$10,145,374.28 \$10,145,374.28	100%	-	\$0.00		_	\$0.00 \$0.00	INA	n	
lotai		70	\$10,143,374.20	100 /0		φυ.υυ		V	φυ.υυ		Ť	
31371XXU2	Unavailable	287	\$30,224,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		287	\$30,224,711.87	100%	0	\$0.00		0	\$0.00		0	
212717777	77 '111	67	Φ7.242.620.50	1000	_	Φ0.00	NT A	_	Φ0.00	27.4		
31371XXV0	Unavailable	67	\$7,243,620.50	100%		\$0.00		_	\$0.00	NA	0	
Total		67	\$7,243,620.50	100%	U	\$0.00		U	\$0.00		U	
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,739	\$195,817,499.15	100%	_	\$0.00		_	\$0.00		0	
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31371Y6Z9	Unavailable	26	\$2,202,930.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,202,930.85	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31371YAA9	Unavailable	15	\$1,196,042.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,196,042.43	100%	0	\$0.00		0	\$0.00		0	
					Н			_			$oldsymbol{\perp}$	
31371YAB7	Unavailable	45	\$6,137,474.93	100%	\vdash	\$0.00		-+	\$0.00	NA	0	
Total		45	\$6,137,474.93	100%	0	\$0.00		0	\$0.00		0	
31371YAC5	Unavailable	359	\$41,585,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	359	\$41,585,795.53	100%	-	\$0.00		_	\$0.00	1171	0	
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31371YAD3	Unavailable	129	\$13,842,287.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		129	\$13,842,287.09	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31371YAN1	Unavailable	17	\$1,745,686.49	100%		\$0.00		_	\$0.00	NA	0	
Total		17	\$1,745,686.49	100%	0	\$0.00		0	\$0.00		0	
					H			4			H	
31371YAV3	Unavailable	60	\$6,521,878.18	100%	-	\$0.00		_	\$0.00	NA	0	
Total		60	\$6,521,878.18	100%	0	\$0.00		0	\$0.00		0	
31371YKQ3	Unavailable	32	\$2,031,703.57	100%	\cap	\$0.00	NΙΛ	Λ,	\$0.00	NA		
Total	Unavanable	32	\$2,031,703.57 \$2,031,703.57	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
1 Utai		32	φ4,031,703.37	100%	V	φυ.υυ		V	φυ•υυ		U	
31371YNC1	Unavailable	241	\$13,883,892.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		241	\$13,883,892.55	100%		\$0.00		_	\$0.00		0	
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21271373737	TT '1 1	100	Φ10 070 017 70	1000		ΦΩ ΩΩ	3 T A	ماء	00.00	3 T 4		
31371YVM0	Unavailable	100		100%	-	\$0.00		_	00.00	NA	0	
Total		100	\$12,073,317.73	100%	V	\$0.00		υĮ	60.00		V	—
31372AAX0	Unavailable	125	\$7,013,596.44	100%	0	\$0.00	NΙΛ	∩ 	50.00	NA	0	
Total	Ullavallable	125		100%	$\boldsymbol{\vdash}$	\$0.00		_	60.00	INA	0	
Total		123	\$7,013,370.44	100 %		\$0.00		υ	90.00		V	
313615P91	Unavailable	1,372	\$125,021,816.88	100%	0	\$0.00	NΔ	Λ 4	50.00	NA	0	
Total	Chavanable	1,372	1	100%	t	\$0.00	_	-	60.00	11/1	0	
10141		1,572	Ψ125,021,010.00	100 /0		ΨΟ•ΟΟ		<u> </u>	70.00			
313615QB5	Unavailable	456	\$44,813,085.77	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		456		100%		\$0.00		_	60.00		0	
			. ,			·		Ť				
313615QD1	Unavailable	488	\$42,340,553.05	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		488	\$42,340,553.05	100%	0	\$0.00	(0 \$	80.00		0	
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00		_	00.00	NA	0	
Total		2,512	\$281,130,211.68	100%	0	\$0.00	(0 \$	0.00		0	
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100%	0	\$0.00		-	00.00	NA	0	
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00	(0 \$	60.00		0	
					Ш							
313615TX4	Unavailable		\$1,071,785,251.96	100%	-	\$0.00	_	-	0.00	NA	0	
Total		10,130	\$1,071,785,251.96	100%	0	\$0.00		0 \$	60.00		0	
					Ш			_			Ш	
313615UU8	Unavailable	2,239		100%	-	\$0.00		_	0.00	NA	0	
Total		2,239	\$230,711,033.88	100%	0	\$0.00	(0 \$	60.00		0	
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212628/517	ARCS	1	ф1 22 4 100 00	1000		Φ0.00	27.4	٨	00.00	27.4		
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100%	U	\$0.00	NA	Uβ	50.00	NA	U	
Total	INC	1	\$1,224,100.00	100%	_	\$0.00		Λđ	80.00		0	
Total		1	\$1,224,100.00	100 %	V	φυ.υυ		υų	0.00		V	
	ARCS				$\dag \dag$			\dagger			H	
31363XFM0	MORTGAGE	1	\$603,100.00	100%	0	\$0.00	NA	ols	50.00	NA	0	
	INC		, , , , , , , , , , , , , , , , , , , ,			, , , , ,						
Total		1	\$603,100.00	100%	0	\$0.00		0 \$	60.00		0	
31365ECQ4	Unavailable	953	\$100,148,738.33	100%	0	\$0.00		_	00.00	NA	0	
Total		953	\$100,148,738.33	100%	0	\$0.00		0 \$	80.00		0	
					Ш						Ц	
31369CK51	Unavailable	51	\$4,472,532.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		51	\$4,472,532.00	100%	0	\$0.00		0 \$	80.00		0	
					Ш							
31369CK85	Unavailable	38	\$3,271,180.00	100%	0	\$0.00		_	0.00	NA	0	
Total		38	\$3,271,180.00	100%	0	\$0.00		0 \$	0.00		0	

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31369CKL6	Unavailable	107	\$9,758,937.90	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		107	\$9,758,937.90	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									₩
31369E7A1	Unavailable	10	\$1,087,437.08	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		10	\$1,087,437.08	100%	0	\$0.00	0 \$0.00	0	'
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanacie	17	\$2,025,407.68	100%		\$0.00	0 \$0.00	0	
1000		17	Ψ2,020,107.00	100 /6		ψο.σσ	0 40.00		
31369FTC0	Unavailable	7	\$1,003,764.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,003,764.09	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212(0577)	T.T.,	0	¢1 107 047 24	1000	0	\$0.00	NIA O CO OO	NIA C	+
31369FTD8	Unavailable	9	\$1,107,947.24	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		9	\$1,107,947.24	100%	U	\$0.00	0 \$0.00		1
31369FTE6	Unavailable	20	\$2,466,383.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	3	20	\$2,466,383.57	100%		\$0.00	0 \$0.00	0	
			, , ,						
31369LX32	Unavailable	32	\$3,537,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,537,450.00	100%	0	\$0.00	0 \$0.00	0	,
31369LX65	Unavailable	77	\$13,105,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		77	\$13,105,250.00	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
									_
31369LX73	Unavailable	40	\$6,495,300.00	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		40	\$6,495,300.00	100%	0	\$0.00	0 \$0.00	0	4
31369LX99	Unavailable	16	\$1,712,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Chavanaoic	16	\$1,712,050.00	100%	-	\$0.00	0 \$0.00	1177 0	
		10	ψ1,712,020.00	100 /6	Ť	ψο.σσ	υ φυ.συ		
31369LXT5	Unavailable	88	\$9,800,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		88	\$9,800,000.00	100%	0	\$0.00	0 \$0.00	0)
31369LXU2	Unavailable	71	\$8,157,720.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		71	\$8,157,720.00	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
									<u> </u>
31369LXY4	Unavailable	10	\$1,069,350.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		10	\$1,069,350.00	100%	0	\$0.00	0 \$0.00	0	1
212601 3740	TT '1.11	0.0	ФО 000 242 47	1000	0	Φ0.00	NA 0 00 00	NIA C	_
31369LY49	Unavailable	89	\$9,802,342.47	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		89	\$9,802,342.47	100%	U	\$0.00	0 \$0.00		1
31369LY64	Unavailable	33	\$3,884,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,884,050.00	100%		\$0.00	0 \$0.00	0	
			7-7 1,0-0.00	_30,0	Ť	7 3 4 0 0	1,4000		1
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31369LY80	Unavailable	25	\$2,906,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,906,400.00	100%	0 \$0.00	0 \$0.00	0
31369LYA5	Unavailable	11	\$1,303,600.00	100% (NA 0 \$0.00	NA 0
Total		11	\$1,303,600.00	100%	0 \$0.00	0 \$0.00	0
31369LYD9	Unavailable	93	\$9,863,175.00	100%	1 1	NA 0 \$0.00	NA 0
Total		93	\$9,863,175.00	100%	0 \$0.00	0 \$0.00	0
							-
31369LYH0	Unavailable	28	\$4,278,863.34	100%		NA 0 \$0.00	NA 0
Total		28	\$4,278,863.34	100%	0 \$0.00	0 \$0.00	0
212601 3/16	TT '1.11	50	Φ	1000/	0 00	NA 0 00 00	NAO
31369LYJ6	Unavailable	50	\$6,805,800.00	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		50	\$6,805,800.00	100%	0 \$0.00	0 50.00	U
31369LYK3	Unavailable	33	\$5,086,300.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	33	\$5,086,300.00	100%		0 \$0.00	0
Total		33	ψ5,000,500.00	100 /6	φυ.υυ	υ φυ.υυ	
31369LYL1	Unavailable	25	\$2,332,100.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	25	\$2,332,100.00	100%		0 \$0.00	0
10001			+2,002,10000	20070	φουσ	0,4000	
31369LYM9	Unavailable	134	\$12,705,450.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$12,705,450.00	100%		0 \$0.00	0
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31369LYN7	Unavailable	83	\$8,152,650.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,152,650.00	100%	0 \$0.00	0 \$0.00	0
31369LYP2	Unavailable	54	\$6,119,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,119,650.00	100%	0 \$0.00	0 \$0.00	0
31369LYQ0	Unavailable	27	\$2,078,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,078,500.00	100%	0 \$0.00	0 \$0.00	0
31369LYR8	Unavailable	29	\$2,239,725.00	100%		NA 0 \$0.00	NA 0
Total		29	\$2,239,725.00	100%	0 \$0.00	0 \$0.00	0
				40-0			
31369LYT4	Unavailable	16	\$1,563,150.00	100%		NA 0 \$0.00	NA 0
Total		16	\$1,563,150.00	100%	0 \$0.00	0 \$0.00	0
2126013775	** ***	0.1	#10.101.500.00	100~	0 40.00	N I	NT 4 C
31369LYX5	Unavailable	91	\$10,191,700.00	100%	1 1	NA 0 \$0.00	NA 0
Total		91	\$10,191,700.00	100%	0 \$0.00	0 \$0.00	0
21260LVV2	I Ingresitable	4.4	¢5 250 906 00	10007	0 00	NIA O CO OO	NIA O
31369LYY3	Unavailable	44	\$5,250,806.00 \$5,250,806.00	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		44	\$5,250,806.00	100%	v \$0.00		U
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31369LZB2	Unavailable	61	\$6,738,958.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		61	\$6,738,958.00	100%	0 \$0.0	0 \$0.00	0
31369LZD8	Timovoiloblo	59	¢5 621 275 00	100%	0 \$0.00	0 NA 0 \$0.00	NA O
	Unavailable		\$5,621,275.00				NA 0
Total		59	\$5,621,275.00	100%	0 \$0.0	0 \$0.00	U
31369LZE6	Unavailable	31	\$2,868,550.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		31	\$2,868,550.00	100%			0
			, , , ,				
31369LZF3	Unavailable	32	\$3,476,132.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$3,476,132.00	100%	0 \$0.0	0 \$0.00	0
212601 7771	** '111	2.1	42.25 6.675.00	1000	0 400	274 0 00 00	3 74 0
31369LZG1	Unavailable	21	\$2,256,675.00	100%	1		NA 0
Total		21	\$2,256,675.00	100%	0 \$0.0	0 0 0 0	0
31369LZH9	Unavailable	11	\$1,178,450.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	C HWY WHAT	11	\$1,178,450.00	100%			0
			. , ,		·		
31369QFX5	Unavailable	9	\$1,002,747.01	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		9	\$1,002,747.01	100%	0 \$0.0	0 \$0.00	0
31369SE95	Unavailable	10	\$1,285,537.95	100%			NA 0
Total		10	\$1,285,537.95	100%	0 \$0.0	0 0 \$0.00	0
31369W5V7	Unavailable	58	\$6,000,188.78	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Onavanable	58	\$6,000,188.78	100%		- 	0
10001		20	ψο,σου,1οοι,1ο	100 /6	V 40.0	0 40.00	
31369Y6J9	Unavailable	11	\$1,016,754.22	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		11	\$1,016,754.22	100%	0 \$0.0	0 \$0.00	0
31370B2X9	Unavailable	47	\$5,094,851.53	100%			NA 0
Total		47	\$5,094,851.53	100%	90.0	0 \$0.00	0
31370BU59	Unavailable	12	\$1,365,596.77	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ullavallable	12	\$1,365,596.77	100%		1 11 1	NAU
lotai		12	φ1,303,370.77	100 /6	υ φυ.υ		
31370BU67	Unavailable	67	\$6,979,769.38	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		67	\$6,979,769.38	100%	1	1 11 1	0
31370BU83	Unavailable	33	\$3,031,885.48	100%			NA 0
Total		33	\$3,031,885.48	100%	0 \$0.0	0 \$0.00	0
210505050				4000	0 +0-	3 3 4 5 5 5	
31370EC79	Unavailable	10	\$1,012,250.00	100%			NA 0
Total		10	\$1,012,250.00	100%	90.00	0 0 0 0	0
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31370EC87	Unavailable	19 19	\$2,011,103.60	100%	\vdash	\$0.00			\$0.00 \$0.00	NA	0	
Total		19	\$2,011,103.60	100%	U	\$0.00		U	\$0.00		V	—
31370ECY0	Unavailable	18	\$2,004,620.67	100%	n	\$0.00	NΔ	n -	\$0.00	NA	Λ	
Total	Chavanable	18	\$2,004,620.67 \$2,004,620.67	100%	_	\$0.00		_	\$0.00 \$0.00	IVA	0	
Iotai		10	φ2,004,020.07	100 /0		φυ.υυ		<u> </u>	φυ.υυ		V	
31370J4Q5	Unavailable	114	\$11,552,374.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	0	114	\$11,552,374.77	100%	-	\$0.00		-	\$0.00		0	
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31370J4S1	Unavailable	64	\$6,414,767.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$6,414,767.34	100%	0	\$0.00		0	\$0.00		0	
31370J4U6	Unavailable	36	\$3,568,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,568,834.47	100%	0	\$0.00		0	\$0.00		0	
31370J4V4	Unavailable	133	\$14,705,812.00	100%	0	\$0.00		_	\$0.00	NA	0	
Total		133	\$14,705,812.00	100%	0	\$0.00	ı	0	\$0.00		0	
31370J4W2	Unavailable	100	\$11,675,657.48	100%	-	\$0.00	-	-	\$0.00	NA	0	
Total		100	\$11,675,657.48	100%	0	\$0.00	I	0	\$0.00		0	
31370K6N7	Unavailable	21	\$2,035,552.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,035,552.07	100%	0	\$0.00		0	\$0.00		0	
31370MN61	Unavailable	19	\$2,077,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,077,830.36	100%	0	\$0.00		0	\$0.00		0	
31370MN79	Unavailable	19	\$2,039,042.32	100%	-	\$0.00		_	\$0.00	NA	0	
Total		19	\$2,039,042.32	100%	0	\$0.00		0	\$0.00		0	
31370NAG1	Unavailable	17	\$1,514,881.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Hu + unu e r	17	\$1,514,881.24	100%		\$0.00		-	\$0.00	- 1,112	0	
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31370NAJ5	Unavailable	12	\$1,017,752.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,017,752.65	100%	_	\$0.00		_	\$0.00		0	
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31370P6K2	Unavailable	9	\$1,018,923.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,018,923.83	100%	0	\$0.00		0	\$0.00		0	
31370PAY7	Unavailable	116	\$10,181,296.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		116	\$10,181,296.81	100%	0	\$0.00		0	\$0.00		0	
31370PL74	Unavailable	97	\$11,039,219.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		97	\$11,039,219.58	100%	0	\$0.00		0	\$0.00		0	

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31370PL82	Unavailable	44	\$4,548,507.26	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		44	\$4,548,507.26	100% 0	\$0.00	0 \$0.00	0
31370PL90	Unavailable	217	\$25,572,580.60	100% 0		NA 0 \$0.00	NA 0
Total		217	\$25,572,580.60	100% 0	\$0.00	0 \$0.00	0
31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	1	NA 0 \$0.00	NA 0
Total		7	\$1,018,990.23	100% 0	\$0.00	0 \$0.00	0
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,018,174.42	100% 0	\$0.00	0 \$0.00	0
212500651		22	* * * * * * * * * *	1000	40.00	374 0 00 00	77.4.0
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0		NA 0 \$0.00	NA 0
Total		32	\$4,977,900.00	100% 0	\$0.00	0 \$0.00	0
212700E97	Unavailable	52	\$5,052,126,69	100% 0	\$0.00	NA 0 \$0.00	NIA O
31370QF87	Unavailable	52 52	\$5,053,126.68 \$5,053,126.68	100% 0		0 \$0.00	NA 0 0
Total		52	\$5,055,120.08	100%	\$0.00	0 50.00	- V
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	48	\$5,075,010.14	100% 0		0 \$0.00	0
1 Otal		40	φ3,073,010.14	100 % 0	\$0.00	0 30.00	U
31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	54	\$5,088,336.30	100% 0		0 \$0.00	0
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31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,074,976.73	100% 0		0 \$0.00	0
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31370QG52	Unavailable	54	\$5,075,768.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,075,768.71	100% 0	\$0.00	0 \$0.00	0
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,079,213.35	100% 0	\$0.00	0 \$0.00	0
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,060,745.02	100% 0	\$0.00	0 \$0.00	0
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,087,865.20	100% 0	\$0.00	0 \$0.00	0
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0		NA 0 \$0.00	NA 0
Total		57	\$5,091,969.28	100% 0	\$0.00	0 \$0.00	0
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31370QGU7 Total	Unavailable	58 58	\$5,020,531.14 \$5,020,531.14	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0

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31370QGW3	Unavailable	50	\$5,065,924.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		50	\$5,065,924.00	100%	0	\$0.00	0 \$0.	00		0
212=00000		4.0	** 0.1 6 6.1 0 0.0	100%	0	.	77.4.0.00	0.0	37.	
31370QQB8	Unavailable	18	\$2,016,610.00	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		18	\$2,016,610.00	100%	0	\$0.00	0 \$0.	00		0
31370QWP0	Unavailable	11	\$1,012,789.74	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		11	\$1,012,789.74	100%		\$0.00	0 \$0.		·	0
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31370R6E2	Unavailable	55	\$5,000,004.36	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		55	\$5,000,004.36	100%	0	\$0.00	0 \$0.	00		0
212700 (50	TT '111	1.0	Φ5 042 200 07	1000	0	Φ0.00	NIA 0 00	00	D.T.A.	
31370R6F9	Unavailable	46	\$5,042,299.97	100%		\$0.00	NA 0 \$0.		NA	0
Total		46	\$5,042,299.97	100%	0	\$0.00	0 \$0.	00		0
31370R6N2	Unavailable	51	\$5,034,798.28	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		51	\$5,034,798.28	100%	_	\$0.00	0 \$0.		1 11 1	0
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31370R6W2	Unavailable	58	\$5,073,548.73	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		58	\$5,073,548.73	100%	0	\$0.00	0 \$0.	00		0
31370R7A9	Unavailable	44	\$5,075,581.35	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		44	\$5,075,581.35	100%	0	\$0.00	0 \$0.	00		0
212700707	TT '111		Φ5.056.412.26	1000	0	Φ0.00	N TA 0 00	00	NT A	
31370R7B7	Unavailable	54	\$5,076,413.36	100%		\$0.00	NA 0 \$0.	_	NA	0
<u>Total</u>		54	\$5,076,413.36	100%	U	\$0.00	0 \$0.	UU		U
31370R7C5	Unavailable	45	\$4,978,837.87	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		45	\$4,978,837.87	100%	_	\$0.00	0 \$0.	_	·	0
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31370R7F8	Unavailable	43	\$5,083,424.38	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		43	\$5,083,424.38	100%	0	\$0.00	0 \$0.	00		0
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31370R7G6	Unavailable	50	\$4,994,524.31	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		50	\$4,994,524.31	100%	0	\$0.00	0 \$0.	00		0
31370R7K7	Unavailable	55	\$5,088,470.95	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	Chavanaoic	55	\$5,088,470.95	100%		\$0.00	0 \$0.		1 1/1	0
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31370RBQ9	Unavailable	12	\$1,508,763.45	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		12	\$1,508,763.45	100%		\$0.00	0 \$0.			0
31370RBS5	Unavailable	12	\$1,491,999.99	100%	_	\$0.00	NA 0 \$0.	_	NA	0
Total		12	\$1,491,999.99	100%	0	\$0.00	0 \$0.	00		0
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31370SAL9	Unavailable	56	\$5,087,977.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,087,977.84	100%	0	\$0.00	0 \$0.00	(0
31370SAQ8	Unavailable	56	\$5,073,130.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,073,130.23	100%	0	\$0.00	0 \$0.00	(0
212700542	77 '1 1 1	120	Φ12 267 750 74	1000		Φ0.00	314 0 00 00	DIA (
31370SF42	Unavailable	128	\$13,367,759.74	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		128	\$13,367,759.74	100%	0	\$0.00	0 \$0.00)
31370SFS9	Unavailable	128	\$15,256,537.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		128	\$15,256,537.39	100%		\$0.00	0 \$0.00	(0
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	(0
212700572	** '111	255	#20.052.004.0 5	1000		ФО ОО	374 0 00 00	N T 4 (
31370SFZ3	Unavailable	255	\$30,852,004.97	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		255	\$30,852,004.97	100%	U	\$0.00	0 \$0.00	- (<u> </u>
31370SLB9	Unavailable	23	\$2,005,161.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	23	\$2,005,161.62	100%		\$0.00	0 \$0.00	11/1	0
Total		23	Ψ2,003,101.02	100 /6		ψ0.00	υ ψυ.υυ		
31370SLD5	Unavailable	10	\$1,011,975.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,011,975.00	100%	0	\$0.00	0 \$0.00	(0
31370TCL5	Unavailable	24	\$2,337,256.04	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,337,256.04	100%	0	\$0.00	0 \$0.00	(0
31370TDC4	Unavailable	28	\$2,746,397.81	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanaoic	28	\$2,746,397.81	100%	-	\$0.00	0 \$0.00	IVA	<u> </u>
Total		20	Ψ2,7-10,3571.01	100 /0		ψο.σο	υ ψυ.υυ		
31370TDD2	Unavailable	47	\$4,841,857.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$4,841,857.81	100%	0	\$0.00	0 \$0.00	(0
31370TDE0	Unavailable	58	\$5,285,018.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$5,285,018.60	100%	0	\$0.00	0 \$0.00	()
31370TFC2	Unavailable	33	\$3,508,885.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,508,885.00	100%	0	\$0.00	0 \$0.00	()
31370TR21	Unavailable	49	\$3,080,055,40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanable	49	\$3,989,955.49 \$3,989,955.49	100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
ı viai		49	Ф З,707,733.49	100%	V	φυ.υυ	υ φυ.υυ		,
31370TR47	Unavailable	48	\$4,060,047.74	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		48	\$4,060,047.74	100%		\$0.00	0 \$0.00	(
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31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,956,805.21	100% 0	\$0.00	0 \$0.00	0
31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,938,351.90	100% 0	\$0.00	0 \$0.00	0
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,823,332.59	100% 0	\$0.00	0 \$0.00	0
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,628,361.26	100% 0	\$0.00	0 \$0.00	0
21250557777	**	12	# 4 # 200 # 200 . 60	10000	.	77.10.00.00	77.1.0
31370TRW5	Unavailable	42	\$4,588,708.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,588,708.63	100% 0	\$0.00	0 \$0.00	0
31370TRX3	Unavailable	48	\$4.492.719.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	48	\$4,482,718.65 \$4,482,718.65	100% 0	\$0.00 \$ 0.00	0 \$0.00	NAU
1 Otal		40	Φ4,402,710.05	100%	\$0.00	0 50.00	U U
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	58	\$4,011,422.72	100% 0	\$0.00	0 \$0.00	0
Total		30	Ψ+,011,422.72	100 /6 0	ψ0.00	υ φυ.υυ	
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,499,250.00	100% 0	\$0.00	0 \$0.00	0
1 0001		- 10	41,177,120,000	20070	Ψ 0 0 0	0 4 0 4 0 0	
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,900.00	100% 0	\$0.00	0 \$0.00	0
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31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,932,364.19	100% 0	\$0.00	0 \$0.00	0
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,034,360.13	100% 0	\$0.00	0 \$0.00	0
31370UGG9	Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,150,007.61	100% 0	\$0.00	0 \$0.00	0
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,566,145.38	100% 0	\$0.00	0 \$0.00	0
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,494,868.91	100% 0	\$0.00	0 \$0.00	0
242500000000000000000000000000000000000				4000	A-0.5-		
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,002,600.00	100% 0	\$0.00	0 \$0.00	0

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31370VGG7	Unavailable	12	\$1,506,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,506,600.00	100%	0	\$0.00	0 \$0.00	0)
212707/0114	TT., '1-1-1-	10	\$1,988,764.12	1000/	0	¢0.00	NA 0 \$0.00	NIA C	
31370VQH4	Unavailable	19		100%		\$0.00		NA 0	1
Total		19	\$1,988,764.12	100%	0	\$0.00	0 \$0.00		<u>'</u>
31370VQJ0	Unavailable	21	\$1,998,360.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	0	21	\$1,998,360.51	100%		\$0.00	0 \$0.00	0)
10001			\$1,550,000 to 1	100 /6	Ť	Ψ0.00	0,4000		_
31370VQK7	Unavailable	18	\$2,009,088.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,009,088.78	100%	0	\$0.00	0 \$0.00	0)
			** ** ** ** **	1004		+0.00			
31370VQT8	Unavailable	17	\$2,014,196.16	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,014,196.16	100%	0	\$0.00	0 \$0.00	0)
31370VQZ4	Unavailable	10	\$1,010,539.67	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	10	\$1,010,539.67	100%		\$0.00	0 \$0.00)
Total		10	ψ1,010,557.07	100 /	Ť	ψο.σσ	υ φυ.υυ		1
31370VRE0	Unavailable	18	\$2,002,625.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,002,625.84	100%		\$0.00	0 \$0.00	0)
31370VRF7	Unavailable	19	\$2,012,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,012,550.00	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31370VRG5	Unavailable	21	\$2,002,069.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,002,069.00	100%	0	\$0.00	0 \$0.00	0)
31370VRS9	Unavailable	27	\$2,973,150.00	100%	n	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	27	\$2,973,150.00	100%	_	\$0.00	0 \$0.00	11710)
Total		1 2/	Ψ2,773,130.00	100 /0	Ť	ψ0.00	υ φυ.υυ		
31370VUY2	Unavailable	50	\$3,742,338.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$3,742,338.91	100%	0	\$0.00	0 \$0.00	0)
31370VZA9	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		6	\$1,003,750.00	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31370VZC5	Unavailable	7	\$1,015,733.66	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,015,733.66	100%	0	\$0.00	0 \$0.00	0)
212501175	** '1.11	120	#10.000.220.10	1000		Φ0.00	N. 4. 0. 0.0.00	27.4	
31370WBE5	Unavailable	120	\$10,000,338.19	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		120	\$10,000,338.19	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370WBF2	Unavailable	66	\$5,035,653.42	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	66	\$5,035,653.42	100%		\$0.00 \$0.00	0 \$0.00	11/4/0)
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31370WBH8	Unavailable	48	\$3,508,049.59	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		48	\$3,508,049.59	100%	0	\$0.00	0 \$	0.00		0
21250777 52	**	2.5	***	100~	0	.	27.4		27.1	0
31370WL53	Unavailable	36	\$3,198,897.76	100%		\$0.00	NA 0 \$		NA	0
Total		36	\$3,198,897.76	100%	0	\$0.00	0 \$	0.00		0
31370WLX2	Unavailable	69	\$7,834,950.00	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		69	\$7,834,950.00	100%	_	\$0.00		60.00		0
			. ,							
31370WLY0	Unavailable	101	\$9,793,596.58	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		101	\$9,793,596.58	100%	0	\$0.00	0 \$	0.00		0
2127000 77	Unavailabla	107	¢10,010,070,52	1000/	0	\$0.00	NA 0 \$	0.00	NIA	0
31370WLZ7 Total	Unavailable	107 107	\$10,019,079.53	100%		\$0.00		0.00	NA	<u>0</u>
l Utai		107	\$10,019,079.53	100%	U	\$0.00		0.00		U _
31370WP91	Unavailable	18	\$1,996,726.56	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		18	\$1,996,726.56	100%	_	\$0.00	0 \$	60.00		0
31370WVC7	Unavailable	8	\$1,002,732.09	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		8	\$1,002,732.09	100%	0	\$0.00	0 \$	0.00		0
31370WVD5	Unavailable	9	\$1,009,641.71	100%	_	\$0.00	NA 0 \$		NA	0
Total		9	\$1,009,641.71	100%	0	\$0.00	0 \$	0.00		0
31370WVE3	Unavailable	8	\$1,008,666.45	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Ullavallable	8	\$1,008,666.45	100%	\vdash	\$0.00	- + +	0.00	INA	0 0
Total			φ1,000,000.43	100 /6		φυ.υυ	Ψ	0.00		
31370WVL7	Unavailable	15	\$2,017,660.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		15	\$2,017,660.00	100%	0	\$0.00	0 \$	0.00		0
212703/3/3/2	TT	7	¢1 012 122 11	100%	0	\$0.00	NA 0 \$	20.00	NA	0
31370WVN3 Total	Unavailable	7 7	\$1,012,133.11 \$1,012,133.11	100%		\$0.00 \$0.00		0.00	NA	<u>0</u>
Total		'	\$1,012,133.11	100 %	U	φυ.υυ	υφ	0.00		U
31370WXR2	Unavailable	59	\$5,978,216.22	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Chavanaoic	59	\$5,978,216.22	100%		\$0.00		0.00	1111	0
			40,210,210	20070		Ψ 0.00	, v 4			
31370WXS0	Unavailable	278	\$32,510,508.51	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		278	\$32,510,508.51	100%	0	\$0.00	0 \$	60.00		0
31370WXT8	Unavailable	117	\$13,265,175.99	100%		\$0.00	NA 0 \$		NA	0
Total		117	\$13,265,175.99	100%	0	\$0.00	0 \$	0.00		0
21270VE25	Unoveilable	50	\$5,085,115,00	100%	0	\$0.00	NA 0 \$	0.00	NI A	0
31370XF25 Total	Unavailable	50	\$5,085,115.09 \$5,085,115.09	100%		\$0.00 \$0.00		0.00	NA	<u>0</u>
1 Utai		30	φ3,003,113.09	100 %	U	φυ.υυ		0.00		V

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31370XF33	Unavailable	58	\$5,581,401.07	100%			NA 0
Total		58	\$5,581,401.07	100%	90.00	0 \$0.00	0
31370XF58	Unavailable	56	\$5,569,243.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	56	\$5,569,243.82	100%			0
Total		30	φ3,307,243.02	100 /6	Ψυ.υυ	θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ	0
31370XFM1	Unavailable	15	\$1,524,368.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,524,368.50	100%			0
			, ,, ,, ,, ,, ,, ,,		,		
31370XFN9	Unavailable	31	\$3,522,750.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,522,750.25	100%	0 \$0.00	0 \$0.00	0
31370XFP4	Unavailable	80	\$8,030,268.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,030,268.65	100%	0 \$0.00	0 \$0.00	0
31370XFT6	Unavailable	15	\$1,522,332.00	100%			NA 0
Total		15	\$1,522,332.00	100%	0 \$0.00	0 \$0.00	0
31370XFU3	Unavailable	35	\$3,030,783.49	100%	·		NA 0
Total		35	\$3,030,783.49	100%	90.00	0 \$0.00	0
31370XFV1	Unavailable	40	\$3,558,795.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,558,795.35	100%	0 \$0.00	0 \$0.00	0
31370XFW9	Unavailable	25	\$2,028,269.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,028,269.74	100%	0 \$0.00	0 \$0.00	0
31370XFX7	Unavailable	21	\$1,996,538.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	21	\$1,996,538.35	100%			0
10001			ψ1,550,000.00	100 /	φοίου	0 40.00	
31370XGA6	Unavailable	15	\$1,526,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,526,750.00	100%			0
			, ,				
31370XGC2	Unavailable	43	\$4,544,013.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,544,013.27	100%	0 \$0.00	0 \$0.00	0
31370XGD0	Unavailable	23	\$2,548,170.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,548,170.00	100%	0 \$0.00	0 \$0.00	0
31370XGE8	Unavailable	16	\$1,527,600.00	100%	0 \$0.00		NA 0
Total		16	\$1,527,600.00	100%	0 \$0.00	0 \$0.00	0
31370XGF5	Unavailable	25	\$2,037,131.63	100%			NA 0
Total		25	\$2,037,131.63	100%	0 \$0.00	0 \$0.00	0
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31370XGG3	Unavailable	28	\$2,941,306.55	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,941,306.55	100%	\$0.00	0 \$0.00	0	
31370XGK4	Unavailable	22	\$2,035,525.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,035,525.00	100%	\$0.00	0 \$0.00	0	
31370XGL2	Unavailable	33	\$3,050,850.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,050,850.00	100%	\$0.00	0 \$0.00	0	
31370XGN8	Unavailable	18	\$1,526,917.38	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,526,917.38	100%	\$0.00	0 \$0.00	0	
31370Y3G5	Unavailable	17	\$1,782,511.63	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,782,511.63	100%	\$0.00	0 \$0.00	0	
31370Y3L4	Unavailable	11	\$1,190,250.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,190,250.00	100%	\$0.00	0 \$0.00	0	
31370YFQ0	Unavailable	26	\$2,383,873.67	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,383,873.67	100%	\$0.00	0 \$0.00	0	
31370YFT4	Unavailable	17	\$1,553,055.08	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,553,055.08	100%	\$0.00	0 \$0.00	0	
31370YFZ0	Unavailable	29	\$3,242,285.48	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,242,285.48	100%	\$0.00	0 \$0.00	0	
31370YG48	Unavailable	15	\$1,472,333.74	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,472,333.74	100%	\$0.00	0 \$0.00	0	
31370YG55	Unavailable	59	\$5,496,987.67	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,496,987.67	100%	\$0.00	0 \$0.00	0	
31370YG63	Unavailable	147	\$11,304,017.29	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		147	\$11,304,017.29	100%	\$0.00	0 \$0.00	0	
31370YG71	Unavailable	116	\$9,325,918.69	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		116	\$9,325,918.69	100%	\$0.00	0 \$0.00	0	
31370YG89	Unavailable	125	\$8,170,627.82	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		125	\$8,170,627.82	100%	\$0.00	0 \$0.00	0	
31370YN65	Unavailable	9	\$1,004,834.57	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,004,834.57	100%		0 \$0.00	0	
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31370YN73	Unavailable	85	\$10,065,882.62	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	
Total		85	\$10,065,882.62	100%	0 \$0	0.00	0	\$0.00		0	
31370YP22	Unavailable	8	\$1,005,305.25	100%	0 \$0	0.00	NA 0		NA	0	
Total		8	\$1,005,305.25	100%	0 \$0	0.00	0	\$0.00		0	_
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31370YPA4	Unavailable	10	\$1,004,040.64	100%	0 \$0	0.00	NA 0		NA	0	_
Total		10	\$1,004,040.64	100%	0 \$0	0.00	0	\$0.00		0	_
31370YR20	Unavailable	11	\$1,476,827.36			0.00	NA 0		NA	0	_
Total		11	\$1,476,827.36	100%	0 \$0	0.00	0	\$0.00		0	_
21270X/DNI4	TT	17	¢1 000 022 10	10007	0 0) 00	NAO	ቀለ ለለ	NT A	0	_
31370YRN4	Unavailable	17 17	\$1,999,933.10 \$1,999,933.10	100% 100%	_	0.00 0.00	NA 0	\$0.00 \$0.00	NA	0	_
Total		1/	\$1,999,933.10	100%	U Şt	<i>)</i> .00	U	Φυ.υυ		U	
31370YRR5	Unavailable	19	\$2,028,372.83	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	_
Total	Chavanaoic	19	\$2,028,372.83	100%	_).00		\$0.00 \$0.00	1 1/1	0	_
10441		17	Ψ2,020,872.08	100 /6	Ψ	7.00		φυ.υυ			_
31370YRU8	Unavailable	27	\$2,952,600.00	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	_
Total		27	\$2,952,600.00	100%		0.00		\$0.00		0	_
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31370YUF7	Unavailable	33	\$3,043,725.96	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	
Total		33	\$3,043,725.96	100%	0 \$0	0.00	0	\$0.00		0	
31370YUG5	Unavailable	17	\$1,517,015.02	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	
Total		17	\$1,517,015.02	100%	0 \$0	0.00	0	\$0.00		0	
31370YV66	Unavailable	15	\$1,521,204.07	100%	0 \$0	0.00	NA 0		NA	0	
Total		15	\$1,521,204.07	100%	0 \$0	0.00	0	\$0.00		0	_
											_
31370YY22	Unavailable	11	\$1,099,560.58		_	0.00		\$0.00	NA	0	_
Total		11	\$1,099,560.58	100%	0 \$0	0.00	0	\$0.00		0	_
2425077772	**	20	D1 00 C 11 C W1	1000	0 0		77.4	* • • • •	37.	0	
31370YY30	Unavailable	20	\$1,996,416.54	1	_	0.00	NA 0		NA	0	_
Total		20	\$1,996,416.54	100%	0 \$0	0.00	0	\$0.00		U	_
212703/3/N/	T.T.,	7.4	ф7 427 (22 12	10007	0 0) 00	NAO	\$0.00	NT A	0	_
31370YYN6	Unavailable	74 74	\$7,437,633.13 \$7,437,633.13	100%	_	0.00	NA 0	\$0.00 \$0.00	NA	0	_
Total		/4	\$7,437,633.13	100%	U Şt	<i>).</i> 00	U	φυ.υυ		U	_
31370YYP1	Unavailable	239	\$23,060,729.60	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	_
Total	Ullavallaule	239	\$23,060,729.60 \$23,060,729.60	100%	_).00).00		\$0.00 \$0.00	INA	0	_
1 0441		237	ΨΞος000ς1Ξος00	100 /0	Ψ(,,,,,,		ψυ•υυ			_
31370YYR7	Unavailable	169	\$18,538,354.03	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	_
Total	Jan. and	169	\$18,538,354.03	100%	_).00		\$0.00 \$0.00	11/1	0	_
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31370YYS5	Unavailable	178	\$19,404,976.19	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		178	\$19,404,976.19	100%	0	\$0.00	0 \$0.00	(0
					Ш				_
31370YYT3	Unavailable	111	\$11,135,017.80			\$0.00	NA 0 \$0.00	NA (0
Total		111	\$11,135,017.80	100%	0	\$0.00	0 \$0.00	(0
21270VVV4	Tinovoilable	19	¢1 062 220 21	100%	0	\$0.00	NA 0 \$0.00	NIA (2
31370YYX4	Unavailable	t t	\$1,962,329.21		\vdash	\$0.00		NA ()
Total		19	\$1,962,329.21	100%	U	\$0.00	0 \$0.00		U
31370YYY2	Unavailable	38	\$3,137,921.78	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		38	\$3,137,921.78	100%		\$0.00	0 \$0.00	(0
31370YYZ9	Unavailable	48	\$3,637,545.30	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		48	\$3,637,545.30	100%	0	\$0.00	0 \$0.00	(0
21271 A 6 V 6	Unavailabla	47	\$4,070,702,60	1000/	0	\$0.00	NA 0 \$0.00	NIA (2
31371A6X6	Unavailable	47	\$4,079,702.60	100% 100%		\$0.00 \$0.00	0 \$0.00	NA () n
<u>Total</u>		47	\$4,079,702.60	100%	U_	\$0.00	0 50.00		U
31371AB51	Unavailable	69	\$6,661,763.89	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		69	\$6,661,763.89	100%		\$0.00	0 \$0.00	(0
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31371ADN0	Unavailable	11	\$1,130,887.02	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		11	\$1,130,887.02	100%	0	\$0.00	0 \$0.00	(0
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31371AMX8	Unavailable	167	\$17,575,859.82	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		167	\$17,575,859.82	100%	0	\$0.00	0 \$0.00	(0
31371ANV1	Unavailable	77	\$6,919,629.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	77	\$6,919,629.00	100%		\$0.00	0 \$0.00	1171	0
10001		1	ψ 0, 212,0 2 2100	100 /0		ΨΟΙΟΟ	0,000		
31371ANW9	Unavailable	107	\$8,940,813.35	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		107	\$8,940,813.35	100%	0	\$0.00	0 \$0.00	(0
31371AQ55	Unavailable	9	\$1,009,300.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,009,300.00	100%	0	\$0.00	0 \$0.00	(0
2425447722	**	7 0	\$6.020.020.22	100~		40.00	77.4.0.00.00		_
31371AY23	Unavailable	58	\$6,030,938.32	100%		\$0.00	NA 0 \$0.00	NA ()
Total		58	\$6,030,938.32	100%	U	\$0.00	0 \$0.00		J
31371AYY3	Unavailable	38	\$3,720,639.59	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	38	\$3,720,639.59 \$3,720,639.59	100%		\$0.00	0 \$0.00	11/1	0
		30	Ψυς Ι Ευς Ουσ Σίου Σ	100 /0		ΨΟ•ΟΟ	υψυ.υυ		
31371AYZ0	Unavailable	147	\$14,166,695.22	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		147	\$14,166,695.22	100%		\$0.00	0 \$0.00		0
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31371BF22	Unavailable	40	\$3,954,517.96	100%	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,954,517.96	100%	\$0.00	0 \$0.00	0
31371BG39	Unavailable	31	\$3,020,100.64	100%	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,020,100.64	100%	\$0.00	0 \$0.00	0
31371BG54	Unavailable	32	\$3,054,272.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,054,272.49	100%	\$0.00	0 \$0.00	0
31371BG62	Unavailable	22	\$2,039,814.37	100%		NA 0 \$0.00	NA 0
Total		22	\$2,039,814.37	100%	\$0.00	0 \$0.00	0
31371BG70	Unavailable	20	\$1,963,169.30	100%	1 1	NA 0 \$0.00	NA 0
Total		20	\$1,963,169.30	100%	\$0.00	0 \$0.00	0
2127101117	TT '1.1.1	16	\$4.056.025.02	1000	φο οο	ΝΑ Ο ΦΟ ΟΟ	NIA O
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		46	\$4,056,025.03	100%	\$0.00		U
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	58	\$5,060,851.34 \$5,060,851.34	100% 0	1	0 \$0.00	NAU
Total		30	φ 5,000,051.54	100%	\$0.00	0,50.00	
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	159	\$16,657,155.00	100%	1 1	0 \$0.00	0
Total		137	Ψ10,027,122.00	100 /0 0	φοισσ	υ ψυ.υυ	
31371BX30	Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	13	\$1,287,099.96	100% 0	1	0 \$0.00	0
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31371BX48	Unavailable	178	\$19,791,643.75	100%	\$0.00	NA 0 \$0.00	NA 0
Total		178	\$19,791,643.75	100%	\$0.00	0 \$0.00	0
31371BX55	Unavailable	181	\$20,593,431.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		181	\$20,593,431.54	100%	\$0.00	0 \$0.00	0
31371BX71	Unavailable	82	\$8,507,730.89	100%	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,507,730.89	100%	\$0.00	0 \$0.00	0
31371BX89	Unavailable	122	\$14,748,580.88	100%	1	NA 0 \$0.00	NA 0
Total		122	\$14,748,580.88	100%	\$0.00	0 \$0.00	0
31371BX97	Unavailable	36	\$5,195,034.05	100%	1 1	NA 0 \$0.00	NA 0
Total		36	\$5,195,034.05	100%	\$0.00	0 \$0.00	0
31371BXY2	Unavailable	171	\$18,164,913.02	100% 0		NA 0 \$0.00	NA 0
Total		171	\$18,164,913.02	100%	\$0.00	0 \$0.00	0

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31371BXZ9	Unavailable	151	\$16,209,973.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		151	\$16,209,973.79	100%	\$0.00	0 \$0.00	0
31371BYA3	Unavailable	69	\$6,803,304.98	100%	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,803,304.98	100%	\$0.00	0 \$0.00	0
31371BYB1	Unavailable	19	\$1,939,482.69	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,939,482.69	100%	\$0.00	0 \$0.00	0
31371BYC9	Unavailable	24	\$2,275,734.14	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,275,734.14	100%	\$0.00	0 \$0.00	0
212717177	** '111	10	#1 40 C 220 75	10000	φο οο	77.4.0.00.00	77.4.0
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0	1	NA 0 \$0.00	NA 0
Total		13	\$1,406,320.75	100%	\$0.00	0 \$0.00	0
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	75	\$8,561,820.49	100% 0	1	0 \$0.00	0
2 0 0 0			40,001,020115	20070	Ψ 0,000	0,4000	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		172	\$15,999,341.27	100% 0	1	0 \$0.00	0
31371BYG0	Unavailable	128	\$12,943,586.97	100%	\$0.00	NA 0 \$0.00	NA 0
Total		128	\$12,943,586.97	100%	\$0.00	0 \$0.00	0
31371BYT2	Unavailable	18	\$1,988,002.73	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,988,002.73	100%	\$0.00	0 \$0.00	0
31371CM22	Unavailable	68	\$6,908,730.75	100%	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,908,730.75	100%	\$0.00	0 \$0.00	0
		0.5		40044			
31371CM48	Unavailable	85	\$8,825,069.83	100% 0	1	NA 0 \$0.00	NA 0
Total		85	\$8,825,069.83	100% 0	\$0.00	0 \$0.00	0
2127167462	77 '111	7.6	Φ. (101.262.20	1000	Φ0.00	NA 0 00 00	NIA O
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	1	NA 0 \$0.00	NA 0
Total		76	\$6,401,263.29	100%	\$0.00	0 \$0.00	U
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	78	\$5,890,601.63	100% 0	1	0 \$0.00	0
Iotai		70	\$5,070,001.05	100 /6 0	φυ.υυ	υφυ.συ	
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	18	\$1,966,155.00	100%	1	0 \$0.00	0
		10	ψ1,2 00,100.00	100 /0 0	φυ•υυ	Ψ Φ • • • • • • • • • • • • • • • • • •	
31371CNB1	Unavailable	58	\$5,037,398.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,037,398.79	100%		0 \$0.00	0
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Total 11 \$1,036,495.42 100% 0 \$0.00 0 \$0.00 31371DHC4 Unavailable 237 \$23,442,148.67 100% 0 \$0.00 NA 0 \$0.00 Total 237 \$23,442,148.67 100% 0 \$0.00 NA 0 \$0.00 31371DHE0 Unavailable 86 \$7,642,721.85 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 31371DHJ9 Unavailable 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 31371DJ40 Unavailable 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 31371DJP3 Unavailable </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>										
31371CND7	NC9	Unavailable	32	\$2,967,590.38	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total			32	\$2,967,590.38	100%	0	\$0.00	0 \$0.00	(0
Total										
31371CSN0	ND7	Unavailable			100%	0			NA (0
Total			58	\$5,091,805.18	100%	0	\$0.00	0 \$0.00	(0
Total	GN 10	** '1 1 1	70	Φ7 001 522 00	1000		Φ0.00	NA 0 00 00	NT 4 (
National National	SNO	Unavailable					· ·		NA (0
Total		+	78	\$7,881,533.99	100%	0	\$0.00	0 \$0.00		U
Total	SP5	Unavailable	83	\$9.907.603.31	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total										0
Total										
State	UV9	Unavailable	14	\$1,012,869.30	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total			14	\$1,012,869.30	100%	0	\$0.00	0 \$0.00	(0
Total	YY 10 1	** '111	20	***	1000		Φ0.00	77.4.0.00.00	27.4	0
Signature Sign	W21	Unavailable					·		NA (0
Total			28	\$2,945,673.44	100%	U	\$0.00	0 \$0.00		U
Total	C21	Unavailable	9	\$1 014 761 50	100%	0	\$0.00	NA 0 \$0 00	NA (0
31371DCS4	C21	Chavanaoic				-			11/11	0
Total				ψ1,014,701.50	100 /6		ψ0.00	υ φυ.υυ	<u>`</u>	
31371DHC4	CS4	Unavailable	11	\$1,036,495.42	100%	0	\$0.00	NA 0 \$0.00	NA (0
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 Total 86 \$7,642,721.85 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td>11</td><td>\$1,036,495.42</td><td>100%</td><td>0</td><td>\$0.00</td><td>0 \$0.00</td><td>(</td><td>0</td></t<>			11	\$1,036,495.42	100%	0	\$0.00	0 \$0.00	(0
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 Total 86 \$7,642,721.85 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
31371DHE0	HC4	Unavailable				\vdash			NA (0
Total 86 \$7,642,721.85 100% 0 \$0.00 0 \$0.00 31371DHH3 Unavailable 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 31371DHJ9 Unavailable 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 31371DJ40 Unavailable 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00			237	\$23,442,148.67	100%	0	\$0.00	0 \$0.00	(0
Total 86 \$7,642,721.85 100% 0 \$0.00 0 \$0.00 31371DHH3 Unavailable 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$5,518,611.68 100% 0 \$0.00 NA 0 \$0.00 31371DHJ9 Unavailable 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 31371DJ40 Unavailable 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00	HEO	Unavailabla	96	\$7.642.721.95	100%	0	00.02	00 02 0 M	NA (0
31371DHH3	HEU	Ullavallable							NA	n o
Total 61 \$5,518,611.68 100% 0 \$0.00 0 \$0.00 31371DHJ9 Unavailable 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 31371DJ40 Unavailable 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00			00	\$7,042,721.03	100 %	U	φυ.υυ	0 \$0.00		U
Total 61 \$5,518,611.68 100% 0 \$0.00 0 \$0.00 31371DHJ9 Unavailable 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 Total 92 \$9,177,611.29 100% 0 \$0.00 NA 0 \$0.00 31371DJ40 Unavailable 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00	НН3	Unavailable	61	\$5,518,611.68	100%	0	\$0.00	NA 0 \$0.00	NA (0
31371DHJ9			61	\$5,518,611.68	100%	0	\$0.00	0 \$0.00		0
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 Total 17 \$1,629,100.00 100% 0 \$0.00 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00										
31371DJ40 Unavailable 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,629,100.00 100% 0 \$0.00 NA 0 \$0.00	HJ9	Unavailable	92	\$9,177,611.29	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total 17 \$1,629,100.00 100% 0 \$0.00 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00			92	\$9,177,611.29	100%	0	\$0.00	0 \$0.00	(0
Total 17 \$1,629,100.00 100% 0 \$0.00 0 \$0.00 31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00										
31371DJP3 Unavailable 25 \$2,517,205.44 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,517,205.44 100% 0 \$0.00 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00	J40	Unavailable							NA (0
Total 25 \$2,517,205.44 100% 0 \$0.00 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00			17	\$1,629,100.00	100%	0	\$0.00	0 \$0.00	(0
Total 25 \$2,517,205.44 100% 0 \$0.00 0 \$0.00 31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00	ID2	** '1 1 1	25	ФО 517 205 44	1000		Φ0.00	NA 0 00 00	NT 4	
31371DJQ1 Unavailable 16 \$1,999,143.33 100% 0 \$0.00 NA 0 \$0.00	JP3	Unavailable							NA (0
		+	25	\$2,517,205.44	100%	V	\$0.00	0 \$0.00		U
	IO1	Unavailable	16	\$1 999 1 <i>4</i> 3 33	100%	0	\$0.00	NA 080 00	NA (0
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31371DTK3	Unavailable	20	\$2,001,799.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,001,799.99	100%	0	\$0.00	0 \$0.00		0
31371DTM9	Unavailable	18	\$2,009,974.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,009,974.31	100%	0	\$0.00	0 \$0.00		0
31371EA62	Unavailable	49	\$5,063,303.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$5,063,303.29	100%	0	\$0.00	0 \$0.00		0
31371EA70	Unavailable	52	\$5,068,416.63	100%		\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,068,416.63	100%	0	\$0.00	0 \$0.00		0
31371EAV7	Unavailable	42	\$5,055,472.23	100%		\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,055,472.23	100%	0	\$0.00	0 \$0.00		0
212715569	T.T., !1 -1-1 -	01	¢10,002,724,62	10007	0	¢0.00	NIA O CO OO	NT A	0
31371EE68	Unavailable	91 91	\$10,003,724.63 \$10,003,724.63	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		91	\$10,005,724.05	100%	U	Φυ.υυ	0 50.00		U .
31371EE76	Unavailable	48	\$5,001,076.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallable	48	\$5,001,076.67 \$5,001,076.67	100%		\$0.00	0 \$0.00	NA	0
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31371EHS7	Unavailable	11	\$1,529,305.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,529,305.28	100%		\$0.00	0 \$0.00	- 11-	0
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31371EHT5	Unavailable	12	\$1,521,789.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,521,789.22	100%	_	\$0.00	0 \$0.00		0
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31371EJH9	Unavailable	88	\$7,951,599.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$7,951,599.68	100%	0	\$0.00	0 \$0.00		0
31371EP41	Unavailable	44	\$3,048,905.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,048,905.94	100%	0	\$0.00	0 \$0.00		0
31371EP82	Unavailable	24	\$1,720,373.62	100%		\$0.00	NA 0 \$0.00	NA	0
Total		24	\$1,720,373.62	100%	0	\$0.00	0 \$0.00		0
31371EPX7	Unavailable	76	\$5,022,021.03	100%		\$0.00	NA 0 \$0.00	NA	0
Total		76	\$5,022,021.03	100%	0	\$0.00	0 \$0.00		0
				40004		*			
31371ERV9	Unavailable	275	\$33,208,114.15	100%		\$0.00	NA 0 \$0.00	NA	0
Total		275	\$33,208,114.15	100%	U	\$0.00	0 \$0.00		U
21271EDW7	TT '1 11	205	¢20,500,601,60	1000	0	¢0.00	NIA O DO OO	NT A	0
31371ERW7	Unavailable	305	\$38,580,601.69	100%		\$0.00	NA 0 \$0.00	NA	<u>υ</u>
Total		305	\$38,580,601.69	100%	U	\$0.00	0 \$0.00		U
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31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,521,711.85	100% 0	\$0.00	0 \$0.00	0	
31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,015,567.93	100% 0	\$0.00	0 \$0.00	0	
31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,010,556.72	100% 0	\$0.00	0 \$0.00	0	
31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$11,069,176.57	100% 0	\$0.00	0 \$0.00	0	
31371ET62	Unavailable	44	\$5,027,225.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,027,225.00	100% 0	\$0.00	0 \$0.00	0	
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31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,518,041.11	100% 0	\$0.00	0 \$0.00	0	
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31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		73	\$8,528,338.59	100% 0	\$0.00	0 \$0.00	0	
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31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,500,312.40	100% 0	\$0.00	0 \$0.00	0	_
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31371ETW5	Unavailable	25	\$2,513,335.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$2,513,335.43	100% 0	\$0.00	0 \$0.00	0	_
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31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		44	\$5,075,896.38	100% 0	\$0.00	0 \$0.00	0	_
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31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$1,511,318.96	100% 0		0 \$0.00	0	_
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31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		23	\$2,007,575.41	100% 0	\$0.00	0 \$0.00	0	_
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31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,003,235.49	100% 0	\$0.00	0 \$0.00	0	
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31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	2	10	\$1,010,150.59	100% 0		0 \$0.00	0	_
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31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,007,253.04	100% 0		0 \$0.00	0	
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31371R7D2	Unavailable	11	\$1,005,785.90	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,785.90	100%	\$0.00	0 \$0.00	0	
31371R7E0	Unavailable	21	\$2,003,627.49	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,003,627.49	100%	\$0.00	0 \$0.00	0	
31371R7F7	Unavailable	19	\$2,010,640.81	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,010,640.81	100%	\$0.00	0 \$0.00	0	
31371R7K6	Unavailable	11	\$1,015,706.99	100% (\$0.00		NA 0	
Total		11	\$1,015,706.99	100%	\$0.00	0 \$0.00	0	
212712271		20	42.052.005.55	1000	40.00	77.10.00.00	37.4	
31371S3V4	Unavailable	28	\$3,052,097.55	100% (NA 0	
Total		28	\$3,052,097.55	100%	\$0.00	0 \$0.00	0	—
31371S3X0	Unavailable	14	\$1,524,179.58	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	14	\$1,524,179.58	100%	+		0	
1 0001			\$1,02 i,177000	20070	4000	0 4000		
31371S3Y8	Unavailable	123	\$13,231,974.72	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		123	\$13,231,974.72	100% (0	
31371S4J0	Unavailable	9	\$1,019,746.64	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,019,746.64	100%	\$0.00	0 \$0.00	0	
31371S4Q4	Unavailable	11	\$1,012,710.05	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,012,710.05	100%	\$0.00	0 \$0.00	0	
31371S4R2	Unavailable	16	\$1,525,097.14	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,525,097.14	100%	\$0.00	0 \$0.00	0	
2127174770	** '111	40	φ τ 000 1 2 0 0 σ	100%	φο οο	NT 4 0 00 00	27.4	
31371S4T8	Unavailable	48	\$5,008,120.86	100% (+		NA 0	
Total		48	\$5,008,120.86	100%	\$0.00	0 \$0.00	0	
2127185142	T.In available	21	\$4,002,411,05	1000/	\$0.00	NA 0 \$0.00	NAO	
31371S5M2 Total	Unavailable	31 31	\$4,003,411.05 \$4,003,411.05	100% (+		NA 0	
lotai		31	\$4,005,411.05	100%) \$0.00	0,50.00	U	
31371S5S9	Unavailable	8	\$1,010,742.81	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	8	\$1,010,742.81	100%			0	
10441		J	Ψ1,010,7 12.01	100 /6	φυισο	υψο.σσ		
31371S5T7	Unavailable	18	\$2,036,483.70	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,036,483.70	100%			0	
			. , .,					
31371S6D1	Unavailable	11	\$1,011,843.49	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,843.49	100%			0	
			, ,					

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31371S6H2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,029,485.65	100% 0	\$0.00	0 \$0.00	0
31371S6J8	Unavailable	7	\$1,018,217.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,018,217.35	100% 0	\$0.00	0 \$0.00	0
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,511,155.84	100% 0	\$0.00	0 \$0.00	0
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,374,037.02	100% 0	\$0.00	0 \$0.00	0
31371SBD5	Unavailable	16	\$1,804,700.00		\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,804,700.00	100% 0	\$0.00	0 \$0.00	0
21271CED1	T.T. '1.1.1	0	¢1 010 2 00 00	10007 0	Φ0.00	NIA 0 00 00	NAO
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,010,200.00	100% 0	\$0.00	0 \$0.00	U
31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	10	\$1,016,187.03 \$1,016,187.03	100% 0	\$0.00	0 \$0.00	NA U
1 Otai		10	\$1,010,167.03	100%	\$U.UU	0 50.00	U
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	16	\$2,038,301.57	100% 0	\$0.00	0 \$0.00	0
10141		10	Ψ2,030,301.57	100 /0 0	ΨΟ.ΟΟ		
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	30	\$3,059,365.14	100% 0	\$0.00	0 \$0.00	0
			+ - , ,		7 0 0 0		
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,092,115.09	100% 0	\$0.00	0 \$0.00	0
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,032,085.12	100% 0	\$0.00	0 \$0.00	0
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,078,526.99	100% 0	\$0.00	0 \$0.00	0
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,034,154.01	100% 0	\$0.00	0 \$0.00	0
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,072,516.73	100% 0	\$0.00	0 \$0.00	0
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,078,789.00	100% 0	\$0.00	0 \$0.00	0

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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	(0
31371SKJ2	Unavailable	30	\$3,059,000.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,059,000.00	100%	0	\$0.00	0 \$0.00	(0
31371SKK9	Unavailable	15	\$2,034,910.60	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	15	\$2,034,910.60	100%		\$0.00	0 \$0.00	11/1	<u> </u>
Total		13	\$2,034,910.00	100 %	U	φυ.υυ	0,50.00		
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	(0
2127777		2.2	* * * * * * * * * *	1000		\$0.00	27.1 0 00 00	77.1	
31371SKM5	Unavailable	33	\$4,075,595.00	100%		\$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	C HW + WHWC TO	77	\$8,159,472.00	100%		\$0.00	0 \$0.00	(0
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31371SKX1	Unavailable	21	\$2,038,311.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,038,311.89	100%	0	\$0.00	0 \$0.00	(0
31371SKZ6	Unavailable	22	\$2,038,525.00	100%		\$0.00	NA 0 \$0.00	NA (
Total		22	\$2,038,525.00	100%	0	\$0.00	0 \$0.00	(0
31371SLY8	Unavailable	12	\$1,010,900.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,010,900.00	100%	-	\$0.00	0 \$0.00	(0
31371SMS0	Unavailable	9	\$1,010,143.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,010,143.52	100%	0	\$0.00	0 \$0.00	(0
31371SQ23	Unavailable	96	\$11,146,254.60	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	96	\$11,146,254.60 \$11,146,254.60	100%		\$0.00	0 \$0.00	NA	<u>)</u>
Total		70	\$11,1 40 ,23 4.00	100 /6	U	φυ.υυ	0,50.00		
31371SQ49	Unavailable	26	\$3,131,002.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	0	26	\$3,131,002.11	100%		\$0.00	0 \$0.00	(0
			. , ,						
31371SQ64	Unavailable	117	\$12,919,608.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		117	\$12,919,608.73	100%	0	\$0.00	0 \$0.00	()
31371SQ72	Unavailable	112	\$11,152,856.87	100%		\$0.00	NA 0 \$0.00	NA ()
Total		112	\$11,152,856.87	100%	0	\$0.00	0 \$0.00	(0
212718090	T Tonas (1.1.1.	21	¢2 654 070 26	1000	0	\$0.00	NIA O CO OO	NT A	
31371SQ80 Total	Unavailable	31 31	\$2,654,979.36 \$2,654,979.36	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>)</u>
1 Utai		31	φ 4,034,7/7.30	100%	U	φυ.υυ	υφυ . υυ		,
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31371SQD9	Unavailable	34	\$4,325,896.64	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		34	\$4,325,896.64	100%	0 \$0.00	0 \$0.00	0
		\vdash			 		$-\!$
31371SQE7	Unavailable	107	\$11,560,726.24	100% (NA 0 \$0.00	NA 0
Total		107	\$11,560,726.24	100%	0 \$0.00	0 \$0.00	0
31371SQF4	Unavailable	69	\$7,290,018.80	100% (NA 0 \$0.00	NA 0
Total		69	\$7,290,018.80	100%	\$0.00	0 \$0.00	0
212513032		0.0	40.762.047.07	1000		77.4.0.00.00	77.4
31371SQG2	Unavailable	90	\$8,563,815.05	100% (NA 0 \$0.00	NA 0
Total		90	\$8,563,815.05	100%	\$0.00	0 \$0.00	0
212715016	Unavailable	20	\$2.204.422.02	100% (0 \$0.00	NA 0 \$0.00	NAO
31371SQJ6 Total	Unavanable	28 28	\$2,394,422.02 \$2,394,422.02	100%		0 \$0.00	NA 0 0
Total		20	\$2,394,422.02	100%	0 \$0.00	0 50.00	U
31371SQK3	Unavailable	25	\$2,382,983.16	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	25	\$2,382,983.16	100%		0 \$0.00	0
Total		25	Ψ2,302,703.10	100 /6	ΨΟ.ΟΟ	υ ψυ.υυ	
31371SQU1	Unavailable	62	\$8,006,284.36	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$8,006,284.36	100%		0 \$0.00	0
			+ = , = = , = = = = = =		7		
31371SQV9	Unavailable	97	\$11,113,707.95	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$11,113,707.95	100%		0 \$0.00	0
			, ,				
31371SQW7	Unavailable	53	\$7,199,721.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		53	\$7,199,721.44	100%	\$0.00	0 \$0.00	0
31371SQX5	Unavailable	142	\$17,371,703.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$17,371,703.79	100%	\$0.00	0 \$0.00	0
31371SQZ0	Unavailable	267	\$29,973,038.58	100% (NA 0 \$0.00	NA 0
Total		267	\$29,973,038.58	100%	0 \$0.00	0 \$0.00	0
						- 	
31371SRB2	Unavailable	59	\$7,596,377.71	100% (NA 0 \$0.00	NA 0
Total		59	\$7,596,377.71	100%	90.00	0 \$0.00	0
212710052	77 1111	7.1	Φ0.000.400.40	1000	0 00	NIA O do oo	NTA O
31371SRF3	Unavailable	71	\$8,022,439.40	100%	1	NA 0 \$0.00	NA 0
Total		71	\$8,022,439.40	100%	90.00	0 \$0.00	0
31371SRG1	Unavailable	65	\$7,296,076.84	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	65	\$7,296,076.84 \$7,296,076.84	100%	†	0 \$0.00	n n
1 Otal		03	φ1,490,010.04	100 70	φυ.υυ	0 00.00	V
31371SVL5	Unavailable	77	\$6,421,294.93	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	1	ψυ,τω1,ω94.93	100 /0	<i>σ</i> φυ.υυ		
TOTAL		77	\$6,421,294.93	100%	\$0.00	0 \$0.00	0

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31371SW75	Unavailable	72	\$8,004,465.34	100% 0	 	NA 0 \$0.00	NA 0
Total		72	\$8,004,465.34	100% 0	\$0.00	0 \$0.00	0
31371SW83	Unavailable	41	\$5,027,819.63	100% 0		NA 0 \$0.00	NA 0
Total		41	\$5,027,819.63	100% 0	\$0.00	0 \$0.00	0
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	174	\$20,000,953.00 \$20,000,953.00	100% 0	1 1	0 \$0.00	0
lotai		1/4	\$20,000,333.00	100 % 0	φυ.υυ	0 50.00	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,935,690.12	100% 0		0 \$0.00	0
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0		NA 0 \$0.00	NA 0
Total		91	\$9,999,466.76	100% 0	\$0.00	0 \$0.00	0
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	148	\$15,005,922.58	100% 0		0 \$0.00	0
1000		110	ψ10,000,722,00	100 /0 0	Ψ0.00	υ φυτου	
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,016,328.49	100% 0		0 \$0.00	0
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		134	\$15,001,822.12	100% 0	\$0.00	0 \$0.00	0
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		136	\$15,003,777.31	100% 0	\$0.00	0 \$0.00	0
21271CVD4	I In available	0.4	¢10,010,242,52	100% 0	00.00	NA 0 00 00	NIA O
31371SXP4 Total	Unavailable	94 94	\$10,010,242.53 \$10,010,242.53	100% 0	<u> </u>	NA 0 \$0.00 0 \$0.00	NA 0 0
lotai		94	\$10,010,242.55	100%	\$0.00	0 50.00	U
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		134	\$15,006,618.05	100% 0	\$0.00	0 \$0.00	0
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,016,587.89	100% 0	\$0.00	0 \$0.00	0
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0		NA 0 \$0.00	NA 0
Total		46	\$5,006,649.25	100% 0	\$0.00	0 \$0.00	0
2127103775	TT '1 1 1	1.5	¢1 511 242 21	100%	φο οο	NIA O DO OO	NIAC
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0		NA 0 \$0.00	NA 0
Total	+	15	\$1,511,342.21	100% 0	\$0.00	0 \$0.00	0
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S Hu , unuoie	28	\$3,005,333.33	100% 0	1 1	0 \$0.00	0
			1-,000,000		4 0.000	0,4000	
					<u> </u>		<u> </u>

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31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$5,082,227.46	100% 0	\$0.00	0 \$0.00	0	
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$6,112,367.92	100% 0	\$0.00	0 \$0.00	0	
31371SZM9	Unavailable	25	\$3,055,135.79	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,055,135.79	100% 0	\$0.00	0 \$0.00	0	
31371SZN7	Unavailable	25	\$2,506,017.26	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,506,017.26	100% 0	\$0.00	0 \$0.00	0	
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,015,625.07	100% 0	\$0.00	0 \$0.00	0	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,526,654.64	100% 0	\$0.00	0 \$0.00	0	
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,967,989.41	100% 0	\$0.00	0 \$0.00	0	
31371TCH3	Unavailable	45	\$4,684,969.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,684,969.75	100% 0	\$0.00	0 \$0.00	0	
31371TCJ9	Unavailable	144	\$13,029,699.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		144	\$13,029,699.00	100% 0	\$0.00	0 \$0.00	0	
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		118	\$10,127,215.31	100% 0	\$0.00	0 \$0.00	0	
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$10,190,652.57	100% 0	\$0.00	0 \$0.00	0	
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$10,190,102.39	100% 0	\$0.00	0 \$0.00	0	
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$10,197,594.58	100% 0	\$0.00	0 \$0.00	0	
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$8,856,370.80	100% 0	\$0.00	0 \$0.00	0	
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		154	\$13,232,201.01	100% 0	1 1	0 \$0.00	0	
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31371TEQ1	Unavailable	89	\$10,195,652.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		89	\$10,195,652.19	100%	0	\$0.00	0 \$0.00	0)
21277706		0.5	\$0.00 2.702 .60	1000	0	40.00	774 0 00 00	27.1	
31371TH96	Unavailable	87	\$8,802,732.68	100%		\$0.00	NA 0 \$0.00	NA ()
Total		87	\$8,802,732.68	100%	0	\$0.00	0 \$0.00	- 0)
31371TJA1	Unavailable	103	\$8,805,007.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	103	\$8,805,007.60	100%		\$0.00	0 \$0.00	INA	<u>)</u>
lotai		103	\$ 0,005,007.00	100%	U	\$0.00	0 50.00		<u>'</u>
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	0)
31371TJD5	Unavailable	80	\$8,164,422.06	100%		\$0.00	NA 0 \$0.00	NA ()
Total		80	\$8,164,422.06	100%	0	\$0.00	0 \$0.00	0)
31371TJF0	Unavailable	78	\$7,154,410.98	100%	Ω	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	78	\$7,154,410.98	100%	_	\$0.00	0 \$0.00	INA	<u>)</u>
lotai		70	φ1,154,410.20	100 /6		φυ.υυ	υ φυ.υυ		<u>, </u>
31371TJG8	Unavailable	99	\$9,207,388.49	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		99	\$9,207,388.49	100%	0	\$0.00	0 \$0.00	0)
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	0)
212717772	** '111	07	фо. 172 002 со	1000	0	Φ0.00	27.4.0.00.00	27.4	_
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		97	\$8,172,892.68	100%	0	\$0.00	0 \$0.00		<u> </u>
31371TJK9	Unavailable	90	\$8,191,170.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	90	\$8,191,170.44	100%		\$0.00	0 \$0.00	1111)
			+		Ť	7 3 3 3			
31371TR20	Unavailable	17	\$2,017,787.71	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,017,787.71	100%	0	\$0.00	0 \$0.00	0)
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	0)
				1000		40.00	77.104000		
31371TR46	Unavailable	26	\$2,503,606.14	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,503,606.14	100%	0	\$0.00	0 \$0.00)
31371TR79	Unavailable	17	\$2,000,400.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanabie	17 17	\$2,000,400.00 \$2,000,400.00	100%		\$0.00 \$0.00	0 \$0.00	INAL	1
1 Utai		1/	Φ2,000,400.00	100%	U	φυ.υυ	υ φ υ.υυ		<u>'</u>
31371TR87	Unavailable	12	\$1,506,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		12	\$1,506,600.00	100%		\$0.00	0 \$0.00	0)
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31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,959,680.85	100% 0	\$0.00	0 \$0.00	0
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,988,785.84	100% 0	\$0.00	0 \$0.00	0
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,495,936.40	100% 0	\$0.00	0 \$0.00	0
31371TUP5	Unavailable	27	\$3,012,223.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,012,223.88	100% 0	\$0.00	0 \$0.00	0
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,515,426.39	100% 0	\$0.00	0 \$0.00	0
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,506,109.02	100% 0	\$0.00	0 \$0.00	0
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,999,856.13	100% 0	\$0.00	0 \$0.00	0
31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,998,107.81	100% 0	\$0.00	0 \$0.00	0
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,007,450.00	100% 0	\$0.00	0 \$0.00	0
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,011,550.00	100% 0	\$0.00	0 \$0.00	0
31371TW81	Unavailable	14	\$1,528,311.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,528,311.47	100% 0	\$0.00	0 \$0.00	0
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,000,300.00	100% 0	\$0.00	0 \$0.00	0
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,527,940.02	100% 0	\$0.00	0 \$0.00	0
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,037,386.68	100% 0	\$0.00	0 \$0.00	0
31371TWK4	Unavailable	27	\$2,989,610.98		\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,989,610.98	100% 0	\$0.00	0 \$0.00	0

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31371TWS7	Unavailable	8	\$1,010,395.95	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		8	\$1,010,395.95	100%	0 \$0	.00	0	\$0.00		0
31371TWT5	Unavailable	14	\$1,512,700.00	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		14	\$1,512,700.00	100%	0 \$0	.00	0	\$0.00		0
31371TWX6	Unavailable	11	\$1,524,150.00	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		11	\$1,524,150.00	100%	0 \$0	.00	0	\$0.00		0
31371TWZ1	Unavailable	21	\$2,533,400.00			.00		\$0.00	NA	0
Total		21	\$2,533,400.00	100%	0 \$0	.00	0	\$0.00		0
								1.		
31371TXU1	Unavailable	21	\$2,008,303.78			.00		\$0.00	NA	0
Total		21	\$2,008,303.78	100%	0 \$0	.00	0	\$0.00		0
21271TV70	Timorrailable	07	¢10,000,524,40	1000	0 00	00	NIA C	00.00	NT A	0
31371TXZ0	Unavailable	97 97	\$10,008,534.48 \$10,008,534.48	100% 100%		.00 . 00		\$0.00 \$0.00	NA	0
Total		9/	\$10,000,554.40	100%	u şu	.00	U	ηφυ . υυ		U
31371TY71	Unavailable	12	\$1,009,716.38	100%	0 \$0	.00	NΛC	\$0.00	NA	0
Total	Ollavallaule	12	\$1,009,716.38 \$1,009,716.38	100%		.00		\$0.00	INA	0
Iotai		12	φ1,002,710.30	100 /6	υ φυ	.00		φυ.υυ		
31371TYT3	Unavailable	135	\$15,971,404.37	100%	0 \$0	.00	NAC	\$0.00	NA	0
Total		135	\$15,971,404.37	100%		.00		\$0.00		0
1 0001		200	ψ10 <i>y</i> 2 / 1 <i>y</i> 10 100 /	10070	40			4000		
31371TYU0	Unavailable	124	\$14,735,288.31	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		124	\$14,735,288.31	100%		.00	0	\$0.00		0
			. , ,							
31371TYV8	Unavailable	18	\$1,983,500.00	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		18	\$1,983,500.00	100%	0 \$0	.00	0	\$0.00		0
31371TZS4	Unavailable	10	\$1,009,400.00	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		10	\$1,009,400.00	100%	0 \$0	.00	0	\$0.00		0
31371U2A6	Unavailable	24	\$2,003,118.54			.00		\$0.00	NA	0
Total		24	\$2,003,118.54	100%	0 \$0	.00	0	\$0.00		0
31371U2C2	Unavailable	27	\$2,002,590.20	-		.00		\$0.00	NA	0
Total		27	\$2,002,590.20	100%	0 \$0	.00	0	\$0.00		0
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31371U2D0	Unavailable	22	\$2,018,746.24			.00		\$0.00	NA	0
Total		22	\$2,018,746.24	100%	U <u>\$0</u>	.00	0	\$0.00		U
2127112202	TT '111	27	¢1 000 704 01	1000	0 00	00	NT A	\	3-T-A	0
31371U2G3	Unavailable	37	\$1,988,504.81	100%		.00		\$0.00	NA	0
Total		37	\$1,988,504.81	100%	<u>v \$0</u>	.00	- 0	\$0.00		U
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31371U2H1	Unavailable	28	\$2,003,649.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,003,649.41	100%	0	\$0.00	0 \$0.00		0
31371U2K4	Unavailable	59	\$3,988,150.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$3,988,150.98	100%	0	\$0.00	0 \$0.00		0
31371U2M0	Unavailable	46	\$2,960,663.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$2,960,663.61	100%	0	\$0.00	0 \$0.00		0
31371U2Q1	Unavailable	24	\$2,005,665.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,005,665.03	100%	0	\$0.00	0 \$0.00		0
21251771772		10	44.007.46.00	1000	0	40.00	774 0 00 00	27.1	0
31371U4K2	Unavailable	12	\$1,007,546.39	100%		\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,007,546.39	100%	0	\$0.00	0 \$0.00		0
31371U5V7	Unavailable	16	\$1,518,849.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	16	\$1,518,849.81	100%		\$0.00	0 \$0.00	11/1	0
2 9 4 4		10	ψ <u>1</u> ,υ 10,0 15 (01	100 /0	Ť	Ψ σ σ σ	0,4000		
31371U6W4	Unavailable	57	\$5,017,670.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,017,670.51	100%	_	\$0.00	0 \$0.00		0
			. , ,						
31371U6X2	Unavailable	77	\$7,052,310.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		77	\$7,052,310.07	100%	0	\$0.00	0 \$0.00		0
31371U6Y0	Unavailable	65	\$4,650,385.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$4,650,385.11	100%	0	\$0.00	0 \$0.00		0
31371U7A1	Unavailable	76	\$7,102,754.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		76	\$7,102,754.66	100%	0	\$0.00	0 \$0.00		0
212711770	** '111	104	Φ0.00 2 .024.01	1000	0	# 0.00	37.4 0 00 00	27.4	0
31371U7B9	Unavailable	104	\$8,082,034.01	100%		\$0.00	NA 0 \$0.00	NA	0
Total		104	\$8,082,034.01	100%	U	\$0.00	0 \$0.00		U
21271117D5	T.In available	100	¢0,000,022,71	1000/	0	\$0.00	NA 0 \$0.00	NIA	0
31371U7D5 Total	Unavailable	109 109	\$9,098,022.71 \$9,098,022.71	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	0
1 Otai		109	\$9,098,022.71	100%	<u> </u>	\$0.00	0 50.00		<u> </u>
31371U7E3	Unavailable	132	\$10,152,866.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	132	\$10,152,866.07	100%		\$0.00	0 \$0.00	1171	0
- Cour		102	ψ10,122,000.07	100 /0		ψο.σσ	φο.σσ		
31371U7F0	Unavailable	53	\$4,559,864.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$4,559,864.55	100%		\$0.00	0 \$0.00	1	0
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31371U7G8	Unavailable	26	\$2,026,429.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,026,429.23	100%	_	\$0.00	0 \$0.00		0
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31371U7H6	Unavailable	42	\$3,563,487.97	100%	-	\$0.00		\$0.00	NA	0	
Total		42	\$3,563,487.97	100%	0	\$0.00	0	\$0.00		0	_
21271LID00	Unavailabla	21	\$2,008,638.75	100%	Λ	\$0.00	NIA O	\$0.00	NA	0	_
31371UB99 Total	Unavailable	21	\$2,008,638.75 \$2,008,638.75	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	
Total		21	\$2,000,030.75	100%	U	φυ.υυ	U	φυ.υυ		U	_
31371UC23	Unavailable	11	\$1,013,495.57	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	Chavanaoic	11	\$1,013,495.57	100%	-	\$0.00		\$0.00	11/1	0	
10001		11	Ψ1,010,120.07	100 /0		φοιου		ψοισσ			
31371UC49	Unavailable	24	\$1,990,211.20	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		24	\$1,990,211.20	100%		\$0.00	0	\$0.00		0	
31371UC56	Unavailable	20	\$1,508,069.09	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		20	\$1,508,069.09	100%	0	\$0.00	0	\$0.00		0	
31371UCA5	Unavailable	22	\$2,036,517.72	100%	0	\$0.00		\$0.00	NA	0	
Total		22	\$2,036,517.72	100%	0	\$0.00	0	\$0.00		0	_
31371UCB3	Unavailable	39	\$3,027,233.89	100%	_	\$0.00		\$0.00	NA	0	
Total		39	\$3,027,233.89	100%	0	\$0.00	0	\$0.00		0	
31371UCC1	Unavailable	20	\$2,010,900.20	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		20	\$2,010,900.20	100%	0	\$0.00	0	\$0.00		0	
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31371UCH0	Unavailable	31	\$3,013,028.86	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		31	\$3,013,028.86	100%	0	\$0.00	0	\$0.00		0	
31371UCM9	Unavailable	22	\$2,008,955.66	100%	0	\$0.00		\$0.00	NA	0	
Total		22	\$2,008,955.66	100%	0	\$0.00	0	\$0.00		0	
2127111017	** '1 1 1	2.4	Ф2 002 250 00	1000	0	Φ0.00	NIA O	Φ0.00	NT A	0	
31371UCN7	Unavailable	24	\$2,002,250.00	100%		\$0.00		\$0.00 \$0.00	NA	0	
Total		24	\$2,002,250.00	100%	V	\$0.00	U	\$0.00		U	
31371UCQ0	Unavailable	27	\$2,000,950.00	100%	0	\$0.00	NA O	\$0.00	NA	0	
Total	Unavanable	27	\$2,000,930.00 \$2,000,950.00	100%	-	\$0.00 \$ 0.00		\$0.00 \$0.00	NA	0	_
Total		21	\$2,000,930.00	100 %	U	φυ.υυ	U	φυ.υυ		U	
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	onw with the	61	\$5,084,837.59	100%	_	\$0.00		\$0.00	- 1,112	0	
			4-9 19			7 0000		7		Ť	
31371UCT4	Unavailable	58	\$5,098,964.29	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		58	\$5,098,964.29	100%		\$0.00		\$0.00		0	
31371UCU1	Unavailable	25	\$1,516,794.81	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		25	\$1,516,794.81	100%	0	\$0.00	0	\$0.00		0	

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31371UCV9	Unavailable	34	\$3,030,900.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,030,900.00	100%	\$0.00	0 \$0.00	0
31371UCX5	Unavailable	50	\$5,082,533.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,082,533.02	100%	\$0.00	0 \$0.00	0
31371UCY3	Unavailable	57	\$5,083,925.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,083,925.00	100%	\$0.00	0 \$0.00	0
31371UFV6	Unavailable	20	\$2,375,757.86	100% (NA 0
Total		20	\$2,375,757.86	100%	\$0.00	0 \$0.00	0
31371UKJ7	Unavailable	52	\$4,927,205.93	100% (NA 0
Total		52	\$4,927,205.93	100%	\$0.00	0 \$0.00	0
2127111N142	I I a a sa i la la la	172	¢17,006,502,76	1000/	\$0.00	NIA O CO OO	NIA O
31371UNA3	Unavailable	173 173	\$17,006,502.76 \$17,006,502.76	100% (+		NA 0
Total		1/3	\$17,000,502.70	100%	<u> </u>	0 50.00	U
31371UNB1	Unavailable	137	\$14,998,367.58	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	137	\$14,998,367.58	100%			NA U
lotai		137	φ14,220,307.30	100 /6 (0 \$0.00	υ φυ.υυ	U
31371UND7	Unavailable	44	\$3,998,787.82	100% (\$0.00	NA 0 \$0.00	NA 0
Total	CHA VAHAGIC	44	\$3,998,787.82	100%			0
10001			φε,>>ο,7ο7102	100 /6	φοίου	0 4000	
31371UNE5	Unavailable	30	\$3,003,378.24	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,003,378.24	100%	1		0
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31371UPB9	Unavailable	17	\$1,999,496.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,999,496.63	100%	\$0.00	0 \$0.00	0
31371UWM7	Unavailable	40	\$3,659,695.95	100% (\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,659,695.95	100%	\$0.00	0 \$0.00	0
31371UWN5	Unavailable	19	\$1,522,208.45	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,522,208.45	100%	\$0.00	0 \$0.00	0
31371UZ77	Unavailable	38	\$2,981,485.01	100% (+		NA 0
Total		38	\$2,981,485.01	100%	\$0.00	0 \$0.00	0
31371UZ85	Unavailable	65	\$4,972,169.00	100% (NA 0
Total		65	\$4,972,169.00	100%	\$0.00	0 \$0.00	0
					1		
31371UZ93	Unavailable	53	\$4,023,584.11	100% (NA 0
Total		53	\$4,023,584.11	100%	\$0.00	0 \$0.00	0

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31371V4P9	Unavailable	59	\$7,887,966.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$7,887,966.31	100%	0	\$0.00	0 \$0.00	(0
31371V4Q7	Unavailable	101	\$12,857,956.03	100%		\$0.00	NA 0 \$0.00	NA (0
Total		101	\$12,857,956.03	100%	0	\$0.00	0 \$0.00	(0
31371V4R5	Unavailable	80	\$7,781,449.94	100%	0	\$0.00	NA 0 \$0.00	NA	2
	Unavanable							NA) n
Total		80	\$7,781,449.94	100%	U	\$0.00	0 \$0.00		U
31371V4S3	Unavailable	99	\$8,176,806.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		99	\$8,176,806.88	100%		\$0.00	0 \$0.00		0
31371V4T1	Unavailable	15	\$1,560,112.24	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		15	\$1,560,112.24	100%	0	\$0.00	0 \$0.00	(0
212711/01/2	TT	10	¢005 100 00	1000	0	\$0.00	NIA 0 00 00	NTA (2
31371VGV3	Unavailable	10	\$985,100.00	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		10	\$985,100.00	100%	U	\$0.00	0 \$0.00	(U
31371VGW1	Unavailable	23	\$2,507,208.84	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		23	\$2,507,208.84	100%		\$0.00	0 \$0.00	1,11	0
			,		Ť	7 7 7 7			
31371VGY7	Unavailable	14	\$1,489,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,489,950.00	100%	0	\$0.00	0 \$0.00	(0
31371VKD8	Unavailable	14	\$1,062,880.08	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,062,880.08	100%	0_	\$0.00	0 \$0.00	(0
31371VKE6	Unavailable	24	\$1,860,891.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	24	\$1,860,891.27	100%	-	\$0.00	0 \$0.00	11/11	0
			ψ1,000,031 ,2 7	100 /6	Ť	ΨΟΦΟ	0,000		
31371VL62	Unavailable	11	\$1,508,699.37	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		11	\$1,508,699.37	100%	0	\$0.00	0 \$0.00		0
31371VL88	Unavailable	14	\$1,967,279.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,967,279.28	100%	0	\$0.00	0 \$0.00	(0
			** *** *** ***	1000		+	77.104000		
31371VLJ4	Unavailable	20	\$3,008,948.67	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$3,008,948.67	100%	0	\$0.00	0 \$0.00	(D
31371VLM7	Unavailable	42	\$5,001,815.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanauic	42	\$5,001,815.21 \$5,001,815.21	100%		\$0.00	0 \$0.00	11/71	0
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31371VLQ8	Unavailable	40	\$4,999,090.95	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		40	\$4,999,090.95	100%		\$0.00	0 \$0.00	(0
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31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,991,643.21	100% 0	\$0.00	0 \$0.00	0
31371VLW5	Unavailable	36	\$4,954,476.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,954,476.48	100% 0	\$0.00	0 \$0.00	0
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,018,772.81	100% 0	\$0.00	0 \$0.00	0
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,493,417.00	100% 0	\$0.00	0 \$0.00	0
212711000	TT '1.11	1.0	ф1 0 71 277 2 0	1000	Φ0.00	NIA 0 00 00	NIAO
31371VRS8	Unavailable	18	\$1,971,277.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,971,277.28	100% 0	\$0.00	0 \$0.00	0
31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,803,309.04	100% 0	\$0.00	0 \$0.00	0
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31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,364,850.00	100% 0	\$0.00	0 \$0.00	0
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31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,055,636.93	100% 0	\$0.00	0 \$0.00	0
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,092,527.35	100% 0	\$0.00	0 \$0.00	0
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,119,284.36	100% 0	\$0.00	0 \$0.00	0
31371VW78	I In available	25	\$3,070,041.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	25 25	\$3,070,041.82	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		23	\$5,070,041.62	100 70 0	φυ.υυ	0 50.00	U
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	45	\$5,120,787.21 \$5,120,787.21	100% 0	\$0.00	0 \$0.00	0
Total		45	ψ5,120,707.21	100 / 0	φοισσ	υ φυ.υυ	
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	27	\$3,057,434.80	100% 0	\$0.00	0 \$0.00	0
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31371VWG8	Unavailable	21	\$3,068,979.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,068,979.52	100% 0	\$0.00	0 \$0.00	0
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,086,702.21	100% 0	\$0.00	0 \$0.00	0

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31371VWK9	Unavailable	35	\$4,095,193.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,095,193.61	100%	0	\$0.00	0 \$0.00		0
2127177777	77 '1 1 1	22	Φ2 071 0C0 41	1000	0	Φ0.00	NIA 0 #0 00	27.4	0
31371VWL7	Unavailable	23	\$3,071,968.41	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$3,071,968.41	100%	U	\$0.00	0 \$0.00		U
31371VWM5	Unavailable	19	\$2,040,588.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,040,588.02	100%		\$0.00	0 \$0.00	· ·	0
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31371VWN3	Unavailable	40	\$5,123,548.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,123,548.67	100%	0	\$0.00	0 \$0.00		0
2127177770	77 '1 1 1	42	Φ5 120 000 25	1000	0	Φ0.00	NA 0 00 00	27.4	0
31371VWP8	Unavailable	43	\$5,120,988.25	100%		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,120,988.25	100%	0	\$0.00	0 \$0.00		0
31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	33	\$4,097,041.76	100%	_	\$0.00	0 \$0.00	1111	0
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31371VWR4	Unavailable	27	\$3,070,782.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,070,782.19	100%	0	\$0.00	0 \$0.00		0
31371VWT0	Unavailable	79	\$10,237,933.09	100%		\$0.00	NA 0 \$0.00	NA	0
Total		79	\$10,237,933.09	100%	0	\$0.00	0 \$0.00		0
21271373775	T.T.,	92	¢10.246.650.91	1000	0	\$0.00	NIA O CO OO	NT A	0
31371VWV5	Unavailable	82	\$10,246,659.81	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		82	\$10,246,659.81	100%	U	\$0.00	0 50.00		U
31371VWW3	Unavailable	42	\$5,120,065.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,120,065.49	100%	-	\$0.00	0 \$0.00		0
31371VWX1	Unavailable	43	\$5,122,245.02	100%		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,122,245.02	100%	0	\$0.00	0 \$0.00		0
21271111110	77 '1 1 1	0.2	Φ10 212 404 22	1000	0	Φ0.00	NIA 0 #0 00	27.4	0
31371VWY9	Unavailable	92	\$10,212,404.22	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		92	\$10,212,404.22	100%	U	\$0.00	0 50.00		U
31371VWZ6	Unavailable	65	\$7,161,176.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,161,176.04	100%		\$0.00	0 \$0.00		0
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31371VXD4	Unavailable	27	\$3,070,535.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,070,535.30	100%	0	\$0.00	0 \$0.00		0
31371VXE2	Unavailable	35	\$3,073,108.66	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,073,108.66	100%	0	\$0.00	0 \$0.00		0

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31371VY27	Unavailable	41	\$5,120,805.69	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,120,805.69	100%	U	\$0.00	0 \$0.00		U
31371VY35	Unavailable	103	\$12,297,314.17	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	103	\$12,297,314.17 \$12,297,314.17	100%	_	\$0.00	0 \$0.00	NA.	0
Total		103	φ12,277,314.17	100 /6	<u> </u>	Ψ0.00	0 0.00		-
31371VY43	Unavailable	53	\$6,147,341.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,147,341.28	100%	_	\$0.00	0 \$0.00	- 1,1.2	0
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31371VY76	Unavailable	34	\$4,068,160.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,068,160.24	100%	0	\$0.00	0 \$0.00		0
31371VY84	Unavailable	8	\$1,022,316.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,022,316.15	100%	0	\$0.00	0 \$0.00		0
31371VYP6	Unavailable	25	\$3,068,896.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$3,068,896.64	100%	0	\$0.00	0 \$0.00		0
31371VYQ4	Unavailable	15	\$2,037,747.10	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,037,747.10	100%	0	\$0.00	0 \$0.00		0
31371VYR2	Unavailable	10	\$1,022,031.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,022,031.16	100%	0	\$0.00	0 \$0.00		0
31371VYS0	Unavailable	17	\$2,048,996.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,048,996.12	100%	0	\$0.00	0 \$0.00		0
31371VYV3	Unavailable	47	\$6,148,812.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$6,148,812.34	100%	0	\$0.00	0 \$0.00		0
31371VYW1	Unavailable	23	\$3,073,218.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$3,073,218.76	100%	0	\$0.00	0 \$0.00		0
31371VYX9	Unavailable	52	\$6,143,211.95	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,143,211.95	100%	0	\$0.00	0 \$0.00		0
31371VYY7	Unavailable	16	\$2,043,664.78	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,043,664.78	100%	0	\$0.00	0 \$0.00		0
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31371VYZ4	Unavailable	73	\$9,211,934.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		73	\$9,211,934.56	100%	U	\$0.00	0 \$0.00		U
31371VZB6	Unavailable	26	\$3,071,566.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,071,566.60	100%		\$0.00	0 \$0.00	- 1. 1	0
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31371WFA8 Unavailable 9 \$1,013,292.00 100% 0 \$0.00 NA 0 \$0.00 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 Total 12 \$1,001,576.79 100% 0 \$0.00 0 \$0.00 31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00	NA	0
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 Total 12 \$1,001,576.79 100% 0 \$0.00 0 \$0.00 31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00		0
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 Total 12 \$1,001,576.79 100% 0 \$0.00 0 \$0.00 31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00		┿
31371WFB6 Unavailable 12 \$1,001,576.79 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,001,576.79 100% 0 \$0.00 0 \$0.00 31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00	NA	0
Total 12 \$1,001,576.79 100% 0 \$0.00 0 \$0.00 31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00		0
Total 12 \$1,001,576.79 100% 0 \$0.00 0 \$0.00 31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00		
31371WHA6 Unavailable 20 \$2,016,262.55 100% 0 \$0.00 NA 0 \$0.00	NA	0
		<u>v </u>
	NA (0
7-73207-0-10-10-10-10-10-10-10-10-10-10-10-10-1		0
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31371WHC2	Unavailable	18	\$1,957,893.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,957,893.80	100%	0	\$0.00	0 \$0.00	(0
			4.07.100.7	1000		+0.00			
31371WJ30	Unavailable	32	\$4,056,190.72	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$4,056,190.72	100%	0	\$0.00	0 \$0.00	(0
31371WJH9	Unavailable	9	\$1,003,351.40	100%	Λ	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Onavanaoic	9	\$1,003,351.40	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai		9	\$1,003,331.40	100 %	U	\$0.00	0 30.00		U
31371WJJ5	Unavailable	20	\$2,040,359.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,040,359.56	100%	0	\$0.00	0 \$0.00	(0
31371WJP1	Unavailable	13	\$1,020,118.92	100%		\$0.00	NA 0 \$0.00	NA (0
Total		13	\$1,020,118.92	100%	0	\$0.00	0 \$0.00	(0
31371WJQ9	Unavailable	48	\$5,040,110.18	100%	Λ	\$0.00	NA 0 \$0.00	NA)
Total	Onavanaoic	48	\$5,040,110.18	100%		\$0.00	0 \$0.00	IVA	0
Total			ψ5,040,110.10	100 /6	<u> </u>	φυ.υυ	0 40.00	1	<u> </u>
31371WJX4	Unavailable	37	\$4,040,803.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,040,803.73	100%	0	\$0.00	0 \$0.00		0
31371WK20	Unavailable	19	\$2,012,447.10	100%	0	\$0.00	NA 0 \$0.00	NA	О
Total		19	\$2,012,447.10	100%	0	\$0.00	0 \$0.00	(0
21271334220	TT '1.1.1	10	ф1 012 72 2 10	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NTA (2
31371WK38	Unavailable	10	\$1,013,723.19	100%		\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,013,723.19	100%	U	\$0.00	0 \$0.00		U
31371WK46	Unavailable	21	\$2,016,950.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,016,950.46	100%		\$0.00	0 \$0.00	(0
31371WK87	Unavailable	34	\$3,515,512.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,515,512.26	100%	0	\$0.00	0 \$0.00	(0
31371WK95	Unavailable	38	\$3,515,154.72	100%		\$0.00	NA 0 \$0.00	NA (О
Total		38	\$3,515,154.72	100%	0	\$0.00	0 \$0.00	(0
21271WWC9	Thorroitable	0	¢1 001 229 61	1000	0	\$0.00	NA 0 \$0.00	NT A	1
31371WKC8 Total	Unavailable	9 9	\$1,001,328.61 \$1,001,328.61	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	<u>) </u>
1 Otai		9	\$1,001,32 3. 01	100%	U	φ υ. υυ	0 20.00		U
31371WKE4	Unavailable	38	\$4,003,354.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$4,003,354.53	100%		\$0.00	0 \$0.00	11/11	0
		50	¥ -,550-,500 1100	10070	<u> </u>	40.00	0,400		
31371WKH7	Unavailable	19	\$1,985,113.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,985,113.39	100%		\$0.00	0 \$0.00		0
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31371WKY0	Unavailable	52	\$5,425,780.17	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$5,425,780.17	100%	0	\$0.00	0	\$0.00		0
31371WKZ7	Unavailable	88	\$8,404,487.98	100%		\$0.00		\$0.00	NA	0
Total		88	\$8,404,487.98	100%	0	\$0.00	0	\$0.00		0
31371WLA1	Unavailable	30	\$3,036,807.09	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,036,807.09	100%		\$0.00		\$0.00	1111	0
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31371WLK9	Unavailable	117	\$12,581,806.05	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		117	\$12,581,806.05	100%	0	\$0.00	0	\$0.00		0
21271WH I 7	TT1-1-1-	50	¢ (020 221 20	1000	0	\$0.00	NIA O	¢0.00	NT A	0
31371WLL7	Unavailable	59 59	\$6,028,221.38	100%		\$0.00	-	\$0.00 \$0.00	NA	0
<u>Total</u>		39	\$6,028,221.38	100%	U	\$0.00	U	\$0.00		U
31371WQ24	Unavailable	55	\$5,990,834.35	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		55	\$5,990,834.35	100%		\$0.00		\$0.00		0
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31371WQ32	Unavailable	55	\$4,014,906.84	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		55	\$4,014,906.84	100%	0	\$0.00	0	\$0.00		0
31371WQW8	Unavailable	31	\$3,007,091.27	100%	0	\$0.00		\$0.00	NA	0
Total		31	\$3,007,091.27	100%	0	\$0.00	0	\$0.00		0
21271710716	77 '111	10	φ1.500.645.00	1000	0	Φ0.00	N. A. O.	Φ0.00	NT A	0
31371WQX6	Unavailable	18	\$1,508,645.99	100%	-	\$0.00		\$0.00	NA	0
<u>Total</u>		18	\$1,508,645.99	100%	U	\$0.00	0	\$0.00		U
31371WQY4	Unavailable	9	\$1,007,410.34	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,007,410.34	100%		\$0.00		\$0.00		0
31371WRA5	Unavailable	11	\$1,012,911.53	100%		\$0.00		\$0.00	NA	0
Total		11	\$1,012,911.53	100%	0	\$0.00	0	\$0.00		0
242544447		0.7	**	1000		40.00	27.1.0	40.00	77.1	0
31371WRB3	Unavailable	87	\$10,225,505.05	100%		\$0.00		\$0.00	NA	0
Total		87	\$10,225,505.05	100%	0	\$0.00	0	\$0.00		0
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	119	\$13,929,862.76	100%		\$0.00		\$0.00	1111	0
			, - , - , - , - , - , - , - , - , - , -			1				
31371WRS6	Unavailable	34	\$2,987,698.23	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		34	\$2,987,698.23	100%		\$0.00	0	\$0.00		0
					$oxed{oxed}$					
31371WTC9	Unavailable	26	\$3,526,067.49	100%		\$0.00		\$0.00	NA	0
Total		26	\$3,526,067.49	100%	0	\$0.00	0	\$0.00		0

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31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		40	\$4,024,509.57	100% 0	\$0.00	0 \$0.00	0
21271337777	77 '1 1 1	20	Φ2.50ζ.ζ.(1.33	10000	ф0.00	NIA 0 00 00	NIAO
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,506,641.33	100% 0	\$0.00	0 \$0.00	0
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	15	\$2,008,118.36	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
			\$2,000,11000	10070	Ψ 0.00		
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,006,771.36	100% 0	\$0.00	0 \$0.00	0
212713713372	TT '1.1.1	1.4	Φ2 042 15 <i>C</i> 21	1000 0	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	 	NA 0 \$0.00	NA 0
<u>Total</u>		14	\$2,043,156.21	100% 0	\$0.00	0 \$0.00	0
31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,566,292.96	100% 0		0 \$0.00	0
			. , ,				
31371WVP7	Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,546,804.33	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	<u> </u>	NA 0 \$0.00	NA 0
Total		46	\$5,014,623.62	100% 0	\$0.00	0 \$0.00	0
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	94	\$10,007,180.46	100% 0	†	0 \$0.00	0
			, = 0,000 1,=000 10		1		
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$15,004,343.79	100% 0	\$0.00	0 \$0.00	0
21271777704	** '1 1 1	06	#10.004.411.0 2	1000 0	φο οο	314 0 00 00	NA O
31371WWQ4	Unavailable	96 96	\$10,004,411.02	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00 0 \$0.00	NA 0
Total		90	\$10,004,411.02	100% 0	\$0.00	0 50.00	U
31371WY74	Unavailable	12	\$1,030,495.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	12	\$1,030,495.19	100% 0	†	0 \$0.00	0
		12	ψ1,000,150,15	100 /6 0	φοιοσ	0,000	
31371WY82	Unavailable	85	\$10,189,538.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,189,538.99	100% 0	\$0.00	0 \$0.00	0
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0		NA 0 \$0.00	NA 0
Total		54	\$4,963,083.03	100% 0	\$0.00	0 \$0.00	0
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	51	\$5,095,754.34 \$5,095,754.34	100% 0	†	0 \$0.00	0
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31371WYV1	Unavailable	52	\$5,058,351.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,058,351.45	100%	0	\$0.00	0 \$0.00		0
31371WYW9	Unavailable	127	\$10,164,665.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		127	\$10,164,665.68	100%	0	\$0.00	0 \$0.00	(0
31371WYX7	Unavailable	53	\$5,092,338.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,092,338.90	100%	0	\$0.00	0 \$0.00	(0
31371WYY5	Unavailable	54	\$4,968,722.04	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,968,722.04	100%	0	\$0.00	0 \$0.00	(0
									_
31371WZ40	Unavailable	30	\$2,993,172.30			\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,993,172.30	100%	0	\$0.00	0 \$0.00	(0
2127133757	T I a a sua il a la la	51	¢4.062.005.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
31371WZ57 Total	Unavailable	51	\$4,963,995.22 \$4,963,995.22	100%		\$0.00	0 \$0.00	NA	n
lotai		31	\$ 4,903,993.22	100 %	<u> </u>	\$0.00	0,50.00	'	<u> </u>
31371WZ65	Unavailable	20	\$2,024,311.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	20	\$2,024,311.50	100%	-	\$0.00	0 \$0.00	IVA	n
Total		20	Ψ2,024,311.50	100 /6		ψ0.00	υψυ.συ		
31371WZ73	Unavailable	21	\$2,037,073.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,037,073.08	100%		\$0.00	0 \$0.00		0
			+=,,			7			
31371WZ81	Unavailable	18	\$2,039,538.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,039,538.07	100%	0	\$0.00	0 \$0.00		0
31371WZ99	Unavailable	19	\$2,011,370.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,011,370.10	100%	0	\$0.00	0 \$0.00		0
31371WZA6	Unavailable	56	\$6,617,765.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$6,617,765.94	100%	0	\$0.00	0 \$0.00		0
31371WZB4	Unavailable	46	\$5,095,532.05	100%		\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,095,532.05	100%	0	\$0.00	0 \$0.00	(0
									_
31371WZC2	Unavailable	139	\$13,240,836.64	100%		\$0.00	NA 0 \$0.00	NA	0
Total		139	\$13,240,836.64	100%	0	\$0.00	0 \$0.00	(0
				40004		* • • • •	27.10.40.00		
31371WZE8	Unavailable	55	\$5,090,415.05	100%		\$0.00	NA 0 \$0.00	NA	U
Total		55	\$5,090,415.05	100%	U	\$0.00	0 \$0.00		V
212713775	77 '111	10	¢1 072 565 25	1000	0	\$0.00	NIA O DO OO	B.T.A.	0
31371WZF5	Unavailable	13	\$1,973,565.25	100%		\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,973,565.25	100%	U	\$0.00	0 \$0.00		U
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31371WZL2	Unavailable	67	\$5,901,932.23	100%	 	NA 0 \$0.00	NA 0
Total		67	\$5,901,932.23	100%	0 \$0.00	0 \$0.00	0
212517775			A2 222 -				
31371WZM0	Unavailable	30	\$3,030,709.68	100%		NA 0 \$0.00	NA 0
Total		30	\$3,030,709.68	100%	0 \$0.00	0 \$0.00	0
31371WZP3	Unavailable	22	\$2.005.700.00	1000	2 60.00	NA ORO OO	NI A O
Total	Unavailable	32 32	\$2,985,788.00 \$2,985,788.00	100% (1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
ı vidi		34	φ 2 ,703,700.UU	100%	φυ.υυ	<u> </u>	
31371WZS7	Unavailable	36	\$3,963,075.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,963,075.96	100%		0 \$0.00	0
31371WZW8	Unavailable	23	\$2,017,385.82	100%		NA 0 \$0.00	NA 0
Total		23	\$2,017,385.82	100%	0 \$0.00	0 \$0.00	0
		\vdash				\longrightarrow	
31371WZX6	Unavailable	30	\$2,966,521.61	100%		NA 0 \$0.00	NA 0
Total	+	30	\$2,966,521.61	100%	0 \$0.00	0 \$0.00	0
2127187771	TT	10	¢1 002 757 04	1000	2 00	NIA O CO	NTA O
31371WZZ1	Unavailable	12 12	\$1,003,757.94 \$1,003,757.94	100% (<u> </u>	NA 0 \$0.00 0 \$0.00	NA 0 0
Total	$\overline{}$	12	\$1,003,757.94	100%	<u> </u>		U
31371X2A0	Unavailable	17	\$2,003,334.07	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,003,334.07	100%		0 \$0.00	0
31371X2B8	Unavailable	19	\$2,025,159.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,025,159.00	100%	0 \$0.00	0 \$0.00	0
						+	\longrightarrow
31371X2D4	Unavailable	18	\$2,032,272.26	100%		NA 0 \$0.00	NA 0
Total		18	\$2,032,272.26	100%	0 \$0.00	0 \$0.00	0
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	181	\$14,734,037.69 \$14,734,037.69	100%		0 \$0.00	NA 0
20001		101	Ψ±¬913¬9U31•U7	100 /0	Ψυ•υυ	<u>υψυ.υυ</u>	
31371X2T9	Unavailable	10	\$1,018,785.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Jan , minute	10	\$1,018,785.09	100%		0 \$0.00	0
			. ,,.		7 2700	2,7,00	
31371X2X0	Unavailable	33	\$3,054,158.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,054,158.99	100%		0 \$0.00	0
31371X2Y8	Unavailable	42	\$4,024,537.13	100%	1 1	NA 0 \$0.00	NA 0
Total		42	\$4,024,537.13	100%	0 \$0.00	0 \$0.00	0
212713/277	**		04.004.045	1000	2	374 0 00 00	37.4
31371X2Z5	Unavailable	44	\$4,024,346.34	100%	 	NA 0 \$0.00	NA 0
Total		44	\$4,024,346.34	100%	0 \$0.00	0 \$0.00	0
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31371X3B7	Unavailable	38	\$3,267,565.47	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		38	\$3,267,565.47	100%	0	\$0.00	0 \$0.	00		0	_
21271775	** '111	40	Φ 5 0 3 0 101 00	1000	0	Φ0.00	3 7.4.0.00	0.0	27.4	_	_
31371X5C3	Unavailable	49	\$5,030,181.98	100%		\$0.00	NA 0 \$0.	_	NA	0	_
Total		49	\$5,030,181.98	100%	0	\$0.00	0 \$0.	00		0	_
31371X5G4	Unavailable	7	\$1,000,650.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		7	\$1,000,650.00	100%		\$0.00	0 \$0.			0	
31371X5S8	Unavailable	77	\$10,010,495.57	100%		\$0.00	NA 0 \$0.	_	NA	0	_
Total		77	\$10,010,495.57	100%	0	\$0.00	0 \$0.	00		0	_
31371X5T6	Unavailable	40	\$5,000,202.73	100%	0	\$0.00	NA 0 \$0.0	20	NA		_
Total	Ullavallable	40	\$5,000,202.73 \$5,000,202.73	100%		\$0.00	0 \$0.		INA	0	-
lotai		70	φ 3,000,202. 73	100 /0	U	φυ.υυ	υ φυ.	00			_
31371X5U3	Unavailable	50	\$4,999,925.12	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		50	\$4,999,925.12	100%	0	\$0.00	0 \$0.	00		0	
31371X5Y5	Unavailable	41	\$4,996,127.67	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		41	\$4,996,127.67	100%	0	\$0.00	0 \$0.	00		0	_
31371X6C2	Unavailable	41	\$4,989,479.53	100%	0	\$0.00	NA 0 \$0.0	20	NA		_
Total	Ullavallable	41	\$4,989,479.53	100%		\$0.00	0 \$0.	_	INA	0	_
lotai		71	\$ 4,707,477.33	100 /0	<u> </u>	φυ.υυ	<u>υ</u> φυ.	00			_
31371X6E8	Unavailable	44	\$5,009,226.67	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		44	\$5,009,226.67	100%	0	\$0.00	0 \$0.	00		0	
31371XB85	Unavailable	17	\$2,007,606.21	100%		\$0.00	NA 0 \$0.	_	NA	0	
Total		17	\$2,007,606.21	100%	0	\$0.00	0 \$0.	00		0	
31371XB93	Unavailable	51	\$5,007,966.60	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total	ona variable	51	\$5,007,966.60	100%		\$0.00	0 \$0.	_	1111	0	_
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31371XBU6	Unavailable	9	\$1,223,289.22	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		9	\$1,223,289.22	100%	0	\$0.00	0 \$0.	00		0	
31371XBV4	Unavailable	24	\$2,776,508.74	100%		\$0.00	NA 0 \$0.	_	NA	0	
Total		24	\$2,776,508.74	100%	0	\$0.00	0 \$0.	00		0	_
2127177777	TT '1.1.1	22	Φ2 504 770 27	1000	0	Φ0.00	NIA O CO	20	NT A		_
31371XBW2	Unavailable	23	\$2,594,779.27	100%		\$0.00	NA 0 \$0.	_	NA	<u>U</u>	_
Total		23	\$2,594,779.27	100%	U	\$0.00	0 \$0.0	עט		<u>"</u>	_
31371XBX0	Unavailable	35	\$3,853,683.60	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		35	\$3,853,683.60	100%		\$0.00	0 \$0.	_		0	_
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212717/040	TT '1 11	4.1	\$2,070,007, 2 0	1000		¢0.00	NIA O DO OO	NT A LO	
31371XCA9	Unavailable	41	\$3,970,007.29	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,970,007.29	100%	U	\$0.00	0 \$0.00	0	'
31371XCC5	Unavailable	32	\$2,529,164.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	32	\$2,529,164.02 \$2,529,164.02	100%		\$0.00	0 \$0.00	IVA	
Total		32	\$2,327,104.02	100 /6	+	ψ0.00	0 40.00	- 0	+
31371XCS0	Unavailable	15	\$1,015,214.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	15	\$1,015,214.87	100%	_	\$0.00	0 \$0.00	0	
			1 /2 2 /			,			
31371XCX9	Unavailable	18	\$1,975,235.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,975,235.14	100%	0	\$0.00	0 \$0.00	0	
31371XF24	Unavailable	29	\$3,037,872.86	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,037,872.86	100%	0	\$0.00	0 \$0.00	0	
31371XF32	Unavailable	27	\$3,048,009.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,048,009.13	100%	0	\$0.00	0 \$0.00	0)
31371XF57	Unavailable	20	\$1,991,079.85	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,991,079.85	100%	0	\$0.00	0 \$0.00	0	
31371XF81	Unavailable	8	\$1,019,197.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,019,197.48	100%	0	\$0.00	0 \$0.00	0)
31371XF99	Unavailable	13	\$1,001,622.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,001,622.75	100%	0	\$0.00	0 \$0.00	0	
31371XFP3	Unavailable	24	\$2,005,354.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,005,354.19	100%	0	\$0.00	0 \$0.00	0)
31371XFQ1	Unavailable	30	\$2,016,691.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$2,016,691.73	100%	0	\$0.00	0 \$0.00	0)
31371XFY4	Unavailable	34	\$3,053,116.49	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,053,116.49	100%	0	\$0.00	0 \$0.00	0)
2125177072	**	1.0	ha 02= 02 c c=	100~		40.00	77.4 0 do 00	7740	
31371XGB3	Unavailable	18	\$2,037,036.67	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		18	\$2,037,036.67	100%	U	\$0.00	0 \$0.00	0	1
21271VCC1	I In arrailable	1.1	¢1 011 275 21	1000/	0	\$0.00	NIA (0¢0,00	NIA O	
31371XGC1	Unavailable	11	\$1,011,375.21 \$1,011,375.21	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		11	\$1,011,375.21	100%	V	\$0.00	0 30.00	U	+
31371XGD9	Unavailable	21	\$2,003,106.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	21	\$2,003,106.30 \$2,003,106.30	100%		\$0.00 \$ 0.00	0 \$0.00	11/7/ ()	
10001		41	Ψ=,003,100.30	100 /0		ΨΟ•ΟΟ		- 0	
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31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	· ·	NA 0 \$0.00	NA 0
Total		11	\$1,017,769.52	100% 0	\$0.00	0 \$0.00	0
31371XGG2	Unavailable	22	\$2,003,923.69	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,003,923.69	100% 0	\$0.00	0 \$0.00	0
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,014,651.24	100% 0	\$0.00	0 \$0.00	0
212517767.1			***	10000	40.00	374 0 00 00	77.4
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,011,234.93	100% 0	\$0.00	0 \$0.00	0
21271VCM0	I In available	12	¢1 007 759 06	1000/ 0	\$0.00	NA O CO OO	NIA O
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,007,758.06	100% 0	\$0.00	0 \$0.00	0
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	18	\$2,000,804.43 \$2,000,804.43	100% 0		0 \$0.00	0
1 Otal		10	\$2,000,004.43	100 % 0	φυ.υυ	0,50.00	
31371XHU0	Unavailable	45	\$5,003,754.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$5,003,754.05 \$5,003,754.05	100% 0		0 \$0.00	0
lotai		73	φ5,005,754.05	100 /6 0	φ υ.υυ	υ φυ.υυ	
31371XHX4	Unavailable	33	\$2,966,709.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	33	\$2,966,709.22	100% 0		0 \$0.00	0
10001			Ψ2,5 00,7 05,122	100 /6 0	Ψ0.00		
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,022,450.00	100% 0		0 \$0.00	0
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31371XHZ9	Unavailable	47	\$4,923,940.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,923,940.36	100% 0	\$0.00	0 \$0.00	0
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,057,933.91	100% 0	\$0.00	0 \$0.00	0
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,024,050.00	100% 0	\$0.00	0 \$0.00	0
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0		NA 0 \$0.00	NA 0
Total		60	\$4,955,317.57	100% 0	\$0.00	0 \$0.00	0
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31371XJU8	Unavailable	47	\$4,932,028.30	100% 0		NA 0 \$0.00	NA 0
Total		47	\$4,932,028.30	100% 0	\$0.00	0 \$0.00	0
			** ***		4		
31371XK44 Total	Unavailable	19 19	\$2,002,585.17 \$2,002,585.17	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0

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31371XK69	Unavailable	24	\$2,004,120.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,004,120.03	100% 0	\$0.00	0 \$0.00	0
				105::			
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,004,179.22	100% 0	\$0.00	0 \$0.00	0
31371XK93	Unavailable	10	\$1,002,861.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	10	\$1,002,861.64	100% 0	\$0.00	0 \$0.00	0
Total		10	φ1,002,001.04	100 /6 0	φυ.υυ	0 90.00	
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,576,951.10	100% 0	\$0.00	0 \$0.00	0
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,265,001.36	100% 0	\$0.00	0 \$0.00	0
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	34	\$3,517,234.46	100% 0	\$0.00	0 \$0.00	0
Total		34	Ψ3,317,234.40	100 /6 0	ψυ.υυ	0 90.00	
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,945,501.60	100% 0	\$0.00	0 \$0.00	0
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31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,990,168.51	100% 0	\$0.00	0 \$0.00	0
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,981,838.30	100% 0	\$0.00	0 \$0.00	0
2127177 77	77 '111	21	Ф2 001 052 50	10000	Φ0.00	NA 0 00 00	NAO
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,001,052.50	100% 0	\$0.00	0 \$0.00	0
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,002,261.72	100% 0	\$0.00	0 \$0.00	0
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,510,161.35	100% 0	\$0.00	0 \$0.00	0
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,006,693.81	100% 0	\$0.00	0 \$0.00	0
24277722			** ** ** ** ** ** ** ** ** ** ** ** **	100 21 2	A C C C		-
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,014,853.23	100% 0	\$0.00	0 \$0.00	0
31371XME0	Unavailable	21	\$2,011,606.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,011,606.65	100% 0	\$0.00	0 \$0.00	0
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31371XMF7	Unavailable	30	\$3,513,744.50	100%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		30	\$3,513,744.50	100%	0 \$0.	00	0	\$0.00		0
2127177172	77 '1 1 1	1.5	Φ1 CC1 55C 00	1000	0 00	20	NTA C	Φ0.00	D.T.A	
31371XMV2	Unavailable	15	\$1,661,556.09	100%	_			\$0.00	NA	0
Total		15	\$1,661,556.09	100%	0 \$0.	00	U	\$0.00		U
31371XMW0	Unavailable	14	\$1,663,657.92	100%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		14	\$1,663,657.92	100%	_	_		\$0.00		0
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31371XN25	Unavailable	47	\$5,019,025.00	100%	0 \$0.	00		\$0.00	NA	0
Total		47	\$5,019,025.00	100%	0 \$0.	00	0	\$0.00		0
2127177766	77 '1 1 1	10	Φ1 002 474 54	1000	0 00	20	NIA C	Φ0.00	D.T.A	
31371XN66	Unavailable	10	\$1,003,474.54	100%	1			\$0.00	NA	0
<u>Total</u>		10	\$1,003,474.54	100%	0 \$0.	00	0	\$0.00		0
31371XN90	Unavailable	10	\$1,023,473.99	100%	0 \$0.	00	NA (\$0.00	NA	0
Total	Chavanaore	10	\$1,023,473.99	100%	· ·	_		\$0.00	1111	0
			<i>41,020,1100</i>	20070	900		Ť	Ψ 0 0 0 0		
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		33	\$2,738,935.07	100%	1	00	0	\$0.00		0
31371XNL3	Unavailable	28	\$3,029,574.81	100%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		28	\$3,029,574.81	100%	0 \$0.	00	0	\$0.00		0
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31371XNN9	Unavailable	48	\$5,069,429.65	100%				\$0.00	NA	0
Total		48	\$5,069,429.65	100%	0 \$0.	00	0	\$0.00		0
31371XNV1	Unavailable	9	\$1,014,765.68	100%	0 \$0.0	20	NA C	\$0.00	NA	0
Total	Unavanable	9	\$1,014,765.68	100%				\$0.00	INA	0
lotai			φ1,014,703.00	100 /6	Ψυ.		0	φυ.υυ		
31371XNW9	Unavailable	20	\$2,014,610.78	100%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		20	\$2,014,610.78	100%	0 \$0.	00	0	\$0.00		0
31371XNX7	Unavailable	44	\$5,023,833.47	100%	0 \$0.	00		\$0.00	NA	0
Total		44	\$5,023,833.47	100%	0 \$0.	00	0	\$0.00		0
										<u> </u>
31371XP56	Unavailable	41	\$3,841,594.76	100%	1			\$0.00	NA	0
Total		41	\$3,841,594.76	100%	0 \$0.	00	0	\$0.00		0
21271VD72	77 '111	1.7	¢1 ((0 204 77	1000	0 00	20	NI A	1 to 00	NT A	0
31371XP72	Unavailable	17	\$1,669,294.77	100%	_	_		\$0.00	NA	0
Total		17	\$1,669,294.77	100%	0 \$0.	טע	$-\parallel^0$	\$0.00		U
31371XP98	Unavailable	19	\$2,180,500.00	100%	0 \$0.0	00	NAO	\$0.00	NA	0
Total		19	\$2,180,500.00	100%				\$0.00		0
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31371XPC1	Unavailable	17	\$1,971,679.59	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,971,679.59	100%	U	\$0.00	0 \$0.00		+
31371XPD9	Unavailable	43	\$5,028,475.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	43	\$5,028,475.38	100%		\$0.00	0 \$0.00	1171 0	
Total			φε,σ2σ, 17ε.εσ	100 /6		φοισσ	0 0000		
31371XPJ6	Unavailable	18	\$2,035,833.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,035,833.99	100%		\$0.00	0 \$0.00	0	
			. ,						
31371XPK3	Unavailable	40	\$4,995,137.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,995,137.63	100%	0	\$0.00	0 \$0.00	0	
31371XPM9	Unavailable	20	\$2,046,837.07	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,046,837.07	100%	0	\$0.00	0 \$0.00	0)
31371XPQ0	Unavailable	52	\$5,055,573.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,055,573.04	100%	0	\$0.00	0 \$0.00	0	
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31371XPW7	Unavailable	46	\$5,082,544.73	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$5,082,544.73	100%	0	\$0.00	0 \$0.00	0	
31371XPY3	Unavailable	21	\$2,018,728.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,018,728.60	100%	0	\$0.00	0 \$0.00	0	
31371XQF3	Unavailable	27	\$3,056,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,056,750.00	100%	0	\$0.00	0 \$0.00	0	
31371XQJ5	Unavailable	9	\$1,159,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,159,150.00	100%	0	\$0.00	0 \$0.00	0	
31371XQM8	Unavailable	14	\$1,469,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,469,400.00	100%	0	\$0.00	0 \$0.00	0)
31371XQX4	Unavailable	33	\$4,056,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$4,056,650.00	100%	0	\$0.00	0 \$0.00	0)
31371XQZ9	Unavailable	27	\$3,005,400.00	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,005,400.00	100%	0	\$0.00	0 \$0.00	0	
31371XR39	Unavailable	19	\$2,015,721.29	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,015,721.29	100%	0	\$0.00	0 \$0.00	0	
31371XR47	Unavailable	24	\$3,016,172.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	24	\$3,016,172.79	100%	_	\$0.00	0 \$0.00	11110	
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31371XRB1	Unavailable	19	\$2,013,450.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		19	\$2,013,450.00	100% 0	\$0.00	0 \$0.00	0
21271VDC2	77 '111	10	ф1 001 000 00	10000	Φ0.00	NIA 0 00 00	NIAO
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0		NA 0 \$0.00	NA 0 0
Total		10	\$1,001,800.00	100% 0	\$0.00	0 \$0.00	0
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,034,950.00	100% 0		0 \$0.00	0
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,014,788.99	100% 0	\$0.00	0 \$0.00	0
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	16	\$2,030,352.66	100% 0		0 \$0.00	0
Total		10	Ψ2,030,332.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,078,830.14	100% 0	\$0.00	0 \$0.00	0
31371XSJ3	Unavailable	14	\$2,039,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,039,500.00	100% 0	\$0.00	0 \$0.00	0
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	42	\$4,924,008.36	100% 0		0 \$0.00	0
10001			ψ 1,5 2 1,6 0 0 1.5 0	100 /6 0	φοισσ	υ φοίου	
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,780,061.85	100% 0	\$0.00	0 \$0.00	0
		_			4		
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	·	NA 0 \$0.00	NA 0
Total		9	\$1,074,043.08	100% 0	\$0.00	0 \$0.00	0
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,022,280.68	100% 0	·	0 \$0.00	0
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,002,618.70	100% 0	\$0.00	0 \$0.00	0
212717777	77	4.4	ф1 22 0 (1 (02	10000	Φ0.00	NIA 0 00 00	NAO
31371XVL4	Unavailable	11	\$1,239,616.92	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		11	\$1,239,616.92	100% 0	\$0.00	0 \$0.00	0
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C ita i allacie	40	\$3,999,738.17	100% 0		0 \$0.00	0
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,760.89	100% 0	\$0.00	0 \$0.00	0

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31371XWL3	Unavailable	8	\$1,001,900.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,001,900.00	100%	0	\$0.00	0 \$0.00	0	
21277777		20	# 2 044 # 00 00	100~	0	40.00	77.4.0.00.00	37.4	_
31371XWN9	Unavailable	28	\$3,011,500.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,011,500.00	100%	0	\$0.00	0 \$0.00	0	
31371XWP4	Unavailable	12	\$1,009,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	12	\$1,009,450.00	100%	_	\$0.00	0 \$0.00	0	
10001		12	ψ1,002,1E0100	100 /		φοιου	0 40.00		
31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,004,462.00	100%	0	\$0.00	0 \$0.00	0	
21271777776	77 '1 1 1	0	ф1 007 650 00	1000		Φ0.00	NA 0 00 00	NIA O	
31371XWT6	Unavailable	8	\$1,007,650.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,007,650.00	100%	U	\$0.00	0 \$0.00	U	,
31371XWV1	Unavailable	12	\$1,012,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	12	\$1,012,000.00	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31371XZ89	Unavailable	17	\$2,016,595.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,016,595.42	100%	0	\$0.00	0 \$0.00	0)
31371XZR7	Unavailable	11	\$1,325,102.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,325,102.00	100%	0	\$0.00	0 \$0.00	0)
21271V7C5	Transilable	10	¢1 916 265 22	10007	0	\$0.00	NA O CO OO	NIA O	
31371XZS5	Unavailable	19	\$1,816,365.32	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	,
Total		19	\$1,816,365.32	100%	<u> </u>	\$0.00	0 50.00	U	'
31371Y2P5	Unavailable	111	\$8,852,620.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		111	\$8,852,620.08	100%		\$0.00	0 \$0.00	0)
					_				
31371Y3J8	Unavailable	17	\$1,525,081.73	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,525,081.73	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212713/200	TT	5.1	¢5 005 744 00	10007	0	\$0.00	NIA O CO OO	NIA C	
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>'</u>
Total		51	\$5,085,744.89	100%	<u> </u>	\$0.00	0 50.00	U	<u>'</u>
31371Y3T6	Unavailable	19	\$1,513,094.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,513,094.23	100%		\$0.00	0 \$0.00	0	
31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,016,029.16	100%	0	\$0.00	0 \$0.00	0	
					_				
31371Y3X7	Unavailable	18	\$2,018,978.40	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,018,978.40	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31371Y7A3	Unavailable	65	\$6,014,302.73	100%	-	\$0.00	1	_	0.00	NA	0	
Total		65	\$6,014,302.73	100%	0	\$0.00		0 \$	0.00		0	
2127177771	77 '1 1 1		Φ.C. 0.0.0.0.4 7.2 0.0	1000	_	Φ0.00	NT A	O d	20.00	27.4		
31371Y7B1	Unavailable	65	\$6,008,847.20	100%	-	\$0.00		_	00.00	NA	0	
Total		65	\$6,008,847.20	100%	U	\$0.00	(U \$	60.00		0	—
31371Y7C9	Unavailable	64	\$6,006,414.90	100%	0	\$0.00	NΔ	Λ \$	60.00	NA	0	
Total	Chavanaoic	64	\$6,006,414.90	100%	-	\$ 0.00		-+	60.00	1171	0	
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31371Y7D7	Unavailable	62	\$6,016,870.97	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		62	\$6,016,870.97	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371Y7K1	Unavailable	65	\$6,587,494.92	100%	-	\$0.00		_	00.00	NA	0	
Total		65	\$6,587,494.92	100%	0	\$0.00	(0 \$	0.00		0	
2127187787	77 '1 11	1.5	Φ1 01 C 22 C 55	1000	_	Φ0.00	D.T.A.	O (*)	20.00	NT A		
31371Y7M7	Unavailable	15	\$1,816,326.55 \$1,816,326.55	100% 100%	-	\$0.00 \$0.00		_	0.00 60.00	NA	0	
Total		15	\$1,816,326.55	100%	U	\$0.00		υÞ	0.00		U	
31371YA27	Unavailable	82	\$9,805,600.00	100%	0	\$0.00	NΔ	Λ \$	60.00	NA	0	
Total	Onavanable	82	\$9,805,600.00	100%	Ħ	\$0.00		-	60.00	1171	0	
Total		02	ψ2,002,000.00	100 /0	Ū	ψο.σσ		Ψ			Ť	
31371YAT8	Unavailable	23	\$2,436,470.59	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		23	\$2,436,470.59	100%	0	\$0.00		0 \$	0.00		0	
31371YAU5	Unavailable	310	\$32,864,696.18	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		310	\$32,864,696.18	100%	0	\$0.00		0 \$	0.00		0	
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31371YAX9	Unavailable	73	\$5,902,790.93	100%	-	\$0.00		_	0.00	NA	0	
Total		73	\$5,902,790.93	100%	0	\$0.00	(0 \$	0.00		0	
31371YAY7	Unavailable	140	\$10,290,767.62	100%	n	\$0.00	NΔ	Λ \$	60.00	NA	Ω	
Total	Onavanaoic	140	\$10,290,767.62	100%		\$0.00		_	60.00	11/1	0	
Total		110	Ψ10,2>0,707.02	100 /6	Ť	ψο.σσ		Ψ			Ť	
31371YBC4	Unavailable	84	\$10,023,304.30	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		84	\$10,023,304.30	100%		\$0.00		_	60.00		0	
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31371YBF7	Unavailable	88	\$9,260,806.71	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		88	\$9,260,806.71	100%	0	\$0.00	(0 \$	0.00		0	
31371YH53	Unavailable	29	\$3,036,187.40	100%	0	\$0.00		_	00.00	NA	0	
Total		29	\$3,036,187.40	100%	0	\$0.00	(0 \$	0.00		0	
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31371YH61	Unavailable	52	\$5,568,252.52	100%	-	\$0.00	1	_	0.00	NA	0	
Total		52	\$5,568,252.52	100%	0	\$0.00	(0 \$	60.00		0	
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31371YH79	Unavailable	52	\$4,544,489.68	100%	-	\$0.00	1	_	\$0.00	NA	0	
Total		52	\$4,544,489.68	100%	U	\$0.00		U	\$0.00		U	
31371YH95	Unavailable	60	\$6,920,105.37	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanaoic	60	\$6,920,105.37 \$6,920,105.37	100%	-	\$0.00		-	\$0.00 \$0.00	INA	n	
Total		00	ψ0,720,103.37	100 /0	V	ψ0.00			ψυ.υυ		۲	
31371YHA2	Unavailable	61	\$4,462,109.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$4,462,109.07	100%	-	\$0.00		-	\$0.00	· · ·	0	
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31371YHB0	Unavailable	19	\$1,483,139.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,483,139.03	100%	0	\$0.00		0	\$0.00		0	
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31371YHC8	Unavailable	54	\$4,963,519.36		-	\$0.00		-	\$0.00	NA	0	
Total		54	\$4,963,519.36	100%	0	\$0.00	(0	\$0.00		0	
212777776		10	** • • • • • • • • • • • • • • • • • •	100~	_	\$0.00		_	.			
31371YHM6	Unavailable	19	\$2,000,073.70	100%	-	\$0.00		_	\$0.00	NA	0	
Total		19	\$2,000,073.70	100%	U	\$0.00		U	\$0.00		U	
31371YHN4	Unavailable	103	\$11,048,934.03	100%	Λ	\$0.00	NΑ	<u> </u>	\$0.00	NA	Λ	
Total	Onavanable	103	\$11,048,934.03 \$11,048,934.03	100%	т	\$0.00		+	\$0.00 \$0.00	INA	0	
lotai		103	\$11,0 4 0,93 4. 03	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ			
31371YJB8	Unavailable	56	\$5,531,248.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$5,531,248.62	100%	+	\$0.00		-	\$0.00		0	
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31371YJC6	Unavailable	56	\$6,575,405.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$6,575,405.81	100%	0	\$0.00	(0	\$0.00		0	
31371YJD4	Unavailable	60	\$6,082,412.80	100%	+	\$0.00		-	\$0.00	NA	0	
Total		60	\$6,082,412.80	100%	0	\$0.00	(0	\$0.00		0	
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31371YJM4	Unavailable	151	\$19,309,402.30	100%	_	\$0.00		-	\$0.00	NA	0	
Total		151	\$19,309,402.30	100%	0	\$0.00		0	\$0.00		0	
212717/1/27	TT '1.1.1	0	¢1 015 477 05	1000	0	Φ0.00	NT A	_	¢ο οο	NT A		
31371YK26	Unavailable	9	\$1,015,477.05	100%	_	\$0.00		_	\$0.00 \$0.00	NA	0	
Total		9	\$1,015,477.05	100%	V	\$0.00		יט	\$0.00		U	
31371YK34	Unavailable	9	\$1,010,732.33	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanauic	9	\$1,010,732.33 \$1,010,732.33	100%	_	\$0.00		_	\$0.00 \$0.00	11/1	0	
1 7 6 6 1		1	Ψ1,010,102,00	100 /0	7	ΨΟ•ΟΟ	ľ	1	ψυ•υυ		Ť	
31371YK75	Unavailable	11	\$1,005,706.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	- 114 . 4214010	11	\$1,005,706.59	100%		\$0.00		-	\$0.00	2121	0	
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31371YK83	Unavailable	30	\$3,513,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,513,278.66	100%	-	\$0.00	1	_	\$0.00		0	
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31371YKU4	Unavailable	16	\$1,521,300.29	100%		NA 0 \$0.00	NA 0
Total		16	\$1,521,300.29	100%	0 \$0.00	0 \$0.00	0
212717777	**	10	φ1 00 7 10 5 5 5	100~	0 000	N. 4 0 40 00	N. 4 0
31371YKW0	Unavailable	10	\$1,007,486.26	100%		NA 0 \$0.00	NA 0
Total		10	\$1,007,486.26	100%	0 \$0.00	0 \$0.00	0
212717777	TT '111	10	¢1 001 004 05	1000	0 00	NIA 0 60 00	D.T.A. CO
31371YKX8	Unavailable	12	\$1,001,904.05	100%	1	NA 0 \$0.00	NA 0
Total		12	\$1,001,904.05	100%	0 \$0.00	0 \$0.00	0
31371YKY6	Unavailable	46	\$5,049,238.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	46	\$5,049,238.97	100%		0 \$0.00	0
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31371YKZ3	Unavailable	26	\$3,056,210.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha (unucio	26	\$3,056,210.25	100%		0 \$0.00	0
		-3	7-7 0,0		40,00		
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,007,417.54	100%		0 \$0.00	0
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,006,222.71	100%	0 \$0.00	0 \$0.00	0
31371YLF6	Unavailable	13	\$1,008,307.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,008,307.39	100%	0 \$0.00	0 \$0.00	0
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31371YLG4	Unavailable	10	\$1,014,260.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,014,260.15	100%	0 \$0.00	0 \$0.00	0
						$\longrightarrow \coprod \longrightarrow$	
31371YNJ6	Unavailable	15	\$1,812,054.63	100%	+	NA 0 \$0.00	NA 0
Total		15	\$1,812,054.63	100%	0 \$0.00	0 \$0.00	0
31371YNK3	Unavailable	84	\$9,373,197.20	100%		NA 0 \$0.00	NA 0
Total		84	\$9,373,197.20	100%	0 \$0.00	0 \$0.00	0
2127777			A20 125 55 5	4000	0 45		
31371YNL1	Unavailable	168	\$20,486,626.65	100%		NA 0 \$0.00	NA 0
Total		168	\$20,486,626.65	100%	0 \$0.00	0 \$0.00	0
212713731340	TT '1 1 1	100	¢12 220 264 14	1000	0 00	NIA O CO OO	DT A O
31371YNM9	Unavailable	108	\$13,230,264.14	100%		NA 0 \$0.00	NA 0
Total		108	\$13,230,264.14	100%	0 \$0.00	0 \$0.00	0
21271VNINI7	[Imavailable	11	\$5,001,026,02	1000	0 00	NIA O CO OO	NIAO
31371YNN7	Unavailable	41	\$5,001,926.93 \$5,001,926.93	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		41	\$5,001,926.93	100%	0 \$0.00	00.00	U
31371YNP2	Unavailable	29	\$3,254,299.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	29	\$3,254,299.86 \$3,254,299.86	100%	1	0 \$0.00	0
Tutai		29	φ <i>5,4</i> 34, <i>4</i> 77. 80	100%	v \$0.00	0 0.00	U
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31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,064,394.19	100% 0	\$0.00	0 \$0.00	0
212717777	**		φ1.1.0 cc = -	1000	40.00	37.4 0 00 00	37.4.0
31371YNS6	Unavailable	12	\$1,149,613.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		12	\$1,149,613.02	100% 0	\$0.00	0 \$0.00	0
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaole	18	\$2,004,550.00 \$2,004,550.00	100% 0	\$0.00	0 \$0.00	0
		10	,001,000,00	200 /0 0	ψυ•υυ	Ψοίου	
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,037,964.06	100% 0	\$0.00	0 \$0.00	0
212717052	I Improvided 1		\$1,007,200,00	10007.0	\$0.00	NIA O CO	NAO
31371YQ53	Unavailable	9 9	\$1,007,300.00 \$1,007,300.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		9	\$1,007,300.00	100% 0	\$0.00	00.00	<u> U </u>
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,112,697.64	100% 0	\$0.00	0 \$0.00	0
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,044,186.18	100% 0	\$0.00	0 \$0.00	0
2125177			da 2 - 2 - 1	100:	46.5	77.121	
31371YQU8	Unavailable	16	\$2,019,805.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,019,805.97	100% 0	\$0.00	0 \$0.00	0
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan variable	27	\$3,016,682.37	100% 0	\$0.00	0 \$0.00	0
					7,5550		
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,924,630.43	100% 0	\$0.00	0 \$0.00	0
212713/D06	TT 13 1.1	4.0	¢5.025.100.00	10000	¢0.00	NIA O DO OO	NT A
31371YR86	Unavailable	46	\$5,035,100.00 \$5,035,100.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		46	\$5,035,100.00	100% 0	\$0.00		<u> V </u>
31371YRC7	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S Ha v allault	13	\$1,013,300.00 \$1,013,300.00	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , ,		43.00	10,00	
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,078,785.37	100% 0	\$0.00	0 \$0.00	0
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,113,893.94	100% 0	\$0.00	0 \$0.00	0
21271VDC0	TT	2.4	\$4,006,000,00	100%	\$0.00	NIA O CO	NIA O
31371YRG8	Unavailable	34	\$4,086,000.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		34	\$4,086,000.00	100% 0	\$0.00		<u> U </u>

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31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	· ·	NA 0 \$0.00	NA 0
Total		10	\$1,018,850.00	100% 0	\$0.00	0 \$0.00	0
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,040,441.00	100% 0	\$0.00	0 \$0.00	0
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	i i	NA 0 \$0.00	NA 0
Total		45	\$5,114,927.79	100% 0	\$0.00	0 \$0.00	0

31371YS77	Unavailable	13	\$1,501,350.00	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,501,350.00	100% 0	\$0.00	0 \$0.00	0
21271375 4 0	TT 11.1	4.5	ΦΕ 022 400 00	100%	Φ0.00	NIA 0 00 00	NIA C
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0		NA 0 \$0.00	NA 0
Total		46	\$5,022,400.00	100% 0	\$0.00	0 \$0.00	0
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	17	\$2,023,650.00 \$2,023,650.00	100% 0		0 \$0.00	0
1 Utai		1/	φ <i>4</i> ,υ <i>43</i> ,υ3υ.υ0	100%	φυ.υυ	0 0.00	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	9	\$1,015,450.00 \$1,015,450.00	100% 0		0 \$0.00	0
1 (141)		,	Ψ1,013,730.00	100 /0 0	φυ•υυ	υ φυ.υυ	
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 , 41240 19	30	\$3,074,600.00	100% 0	·	0 \$0.00	0
			1-7		7 2.00	7 7 7 7 7 7	
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,043,850.00	100% 0		0 \$0.00	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,359,819.40	100% 0	\$0.00	0 \$0.00	0
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,226,030.15	100% 0	\$0.00	0 \$0.00	0
						\longrightarrow	
31371YT27	Unavailable	48	\$4,953,519.63	100% 0		NA 0 \$0.00	NA 0
Total		48	\$4,953,519.63	100% 0	\$0.00	0 \$0.00	0
31371YT35	Unavailable	46	\$5,105,506.95	100% 0		NA 0 \$0.00	NA 0
Total		46	\$5,105,506.95	100% 0	\$0.00	0 \$0.00	0
							
31371YT50	Unavailable	41	\$5,050,572.58	100% 0		NA 0 \$0.00	NA 0
Total		41	\$5,050,572.58	100% 0	\$0.00	0 \$0.00	0
212517755	**		ф1 515 2 5 2 5	100~	# 2.22	N 1 0 0 0 0 0	N
31371YTC5	Unavailable	15	\$1,517,272.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,517,272.22	100% 0	\$0.00	0 \$0.00	0

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212517756	**		42 044 500 11	1000		40.00	1	ء ا	20.00			
31371YTG6	Unavailable	28	\$3,011,209.14	100%		\$0.00	1		00.00	NA	0	
Total		28	\$3,011,209.14	100%	U	\$0.00	(υţ	80.00		V	—
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0	\$0.00	NΙΛ	∩ ¢	60.00	NA	0	
Total	Ullavallable	18	\$1,507,090.64 \$1,507,090.64	100%		\$0.00 \$0.00			60.00 60.00	INA	0	
Total		10	\$1,507,090.04	100%	U	φυ . υυ		υţ	0.00		H	
31371YTU5	Unavailable	14	\$1,504,974.75	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Chavanaoic	14	\$1,504,974.75	100%	\vdash	\$0.00		-+	60.00	1171	0	
1000			Ψ1,001,571170	100 /0	Ť	ψοισσ		0 4	70.00		Ť	
31371YU25	Unavailable	496	\$46,768,405.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		496	\$46,768,405.00	100%		\$0.00		_	60.00		0	
31371YU33	Unavailable	946	\$87,690,259.25	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		946	\$87,690,259.25	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371YU41	Unavailable	124	\$11,623,612.60	100%	0	\$0.00		_	00.00	NA	0	
Total		124	\$11,623,612.60	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31371YU58	Unavailable	27	\$1,673,053.87	100%	0	\$0.00		-	00.00	NA	0	
Total		27	\$1,673,053.87	100%	0	\$0.00	(0 \$	80.00		0	
31371YU66	Unavailable	112	\$12,851,528.22	100%	0	\$0.00	NA	0.\$	50.00	NA	0	
Total	0 330 7 7 7 3 7 7	112	\$12,851,528.22	100%	-	\$0.00		÷	60.00		0	
			+,,		Ť	7 000		7			Ť	
31371YU74	Unavailable	278	\$27,230,722.03	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		278	\$27,230,722.03	100%	0	\$0.00		_	60.00		0	
			,								П	
31371YU82	Unavailable	423	\$44,597,924.51	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		423	\$44,597,924.51	100%	0	\$0.00	(0 \$	60.00		0	
											Ц	
31371YU90	Unavailable	27	\$2,479,814.30	100%	0	\$0.00		-	00.00	NA	0	
Total		27	\$2,479,814.30	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31371YUF6	Unavailable	16	\$1,505,311.38		_	\$0.00			00.00	NA	0	
Total		16	\$1,505,311.38	100%	0	\$0.00		0 \$	0.00		0	
			**********	4004		40.00		0 4			\vdash	
31371YUH2	Unavailable	9	\$1,004,092.24	100%	_	\$0.00		_	00.00	NA	0	
Total		9	\$1,004,092.24	100%	0	\$0.00		0 \$	0.00		9	
2127171171	77 '111	22	Φ2.020.666.7.4	1000	_	#0.00	NT A	0 0	20.00	27.4	\perp	
31371YUP4	Unavailable	22	\$2,020,666.54	100%		\$0.00		-	00.00	NA	U	—
Total		22	\$2,020,666.54	100%	V	\$0.00	(υ \$	0.00		۲	
31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Chavanaoic	230	\$24,837,393.23	100%	-	\$0.00	1		60.00	11/1	0	
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31371YV24	Unavailable	97	\$8,176,061.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		97	\$8,176,061.14	100%	\$0.00	0 \$0.00	0
31371YV40	Unavailable	87	\$8,170,003.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total		87	\$8,170,003.51	100%	\$0.00	0 \$0.00	0
31371YV65	Unavailable	23	\$2,039,012.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,039,012.51	100%	\$0.00	0 \$0.00	0
31371YV73	Unavailable	52	\$4,084,520.28	100% (NA 0 \$0.00	NA 0
Total		52	\$4,084,520.28	100%	\$0.00	0 \$0.00	0
31371YV99	Unavailable	100	\$10,227,470.61	100% (1	NA 0 \$0.00	NA 0
Total		100	\$10,227,470.61	100%	\$0.00	0 \$0.00	0
21271373704	TT '1.11	100	¢21 024 541 00	1000/	φο οο	ΝΙΑ Ο ΦΟ ΟΟ	NIA O
31371YVB4	Unavailable	188	\$21,034,541.00	100% (NA 0 \$0.00	NA 0
Total		188	\$21,034,541.00	100%	\$0.00	0 \$0.00	U
31371YVD0	Unavailable	133	\$12 529 417 74	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	133	\$13,528,417.74 \$13,528,417.74	100% (0 \$0.00	NAU
lotai		133	\$13,320,417.74	100%	<i>)</i>	0 50.00	
31371YVF5	Unavailable	276	\$30,528,605.17	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	276	\$30,528,605.17	100%		0 \$0.00	0
Total		270	ψ50,520,005.17	100 // (φο.σο	υ ψυ.υυ	
31371YVH1	Unavailable	41	\$3,375,423.27	100% (\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,375,423.27	100%		0 \$0.00	0
			+-,		7		
31371YVJ7	Unavailable	375	\$37,393,546.31	100% (\$0.00	NA 0 \$0.00	NA 0
Total		375	\$37,393,546.31	100%		0 \$0.00	0
31371YVN8	Unavailable	35	\$2,949,312.05	100% (\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,949,312.05	100%	\$0.00	0 \$0.00	0
31371YVS7	Unavailable	107	\$9,201,272.35	100% (\$0.00	NA 0 \$0.00	NA 0
Total		107	\$9,201,272.35	100%	\$0.00	0 \$0.00	0
31371YVT5	Unavailable	80	\$7,144,302.32	100% (NA 0
Total		80	\$7,144,302.32	100%	\$0.00	0 \$0.00	0
31371YVV0	Unavailable	59	\$6,140,510.73	100% (1	NA 0 \$0.00	NA 0
Total		59	\$6,140,510.73	100%	\$0.00	0 \$0.00	0
31371YVW8	Unavailable	104	\$9,199,579.12	100% (NA 0 \$0.00	NA 0
Total		104	\$9,199,579.12	100%	\$0.00	0 \$0.00	0

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31371YVZ1	Unavailable	80	\$8,156,058.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$8,156,058.28	100%	0	\$0.00	0 \$0.00	0	
0.10=17.777.1.5			\$2.020. 5 1.1.02	1000	0	40.00	774 0 00 00	77.4	
31371YWA5	Unavailable	47	\$3,930,714.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$3,930,714.83	100%	0	\$0.00	0 \$0.00	0	
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$7,164,868.79	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31371YWD9	Unavailable	40	\$3,068,577.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,068,577.26	100%	0	\$0.00	0 \$0.00	0	
21271373757	TT	50	¢5 007 140 51	1000	0	\$0.00	NIA O CO OO	NIA O	
31371YWE7	Unavailable	59 59	\$5,087,140.51	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		39	\$5,087,140.51	100%	U	\$0.00	0 \$0.00		
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,104,995.27	100%	_	\$0.00	0 \$0.00	0	
			. ,						
31371YWG2	Unavailable	48	\$5,097,990.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,097,990.16	100%	0	\$0.00	0 \$0.00	0	
					4			\longrightarrow	
31371YWL1	Unavailable	14	\$1,354,279.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,354,279.11	100%	0	\$0.00	0 \$0.00	0	
31371YWM9	Unavailable	17	\$1,256,612.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	17	\$1,256,612.59	100%	-	\$0.00	0 \$0.00	11710	
10001			ψ1,200,012.00 <i>y</i>	100 /6		φοισσ	0,4000		
31371YWP2	Unavailable	42	\$4,095,291.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,095,291.13	100%	0	\$0.00	0 \$0.00	0	
2127177700	YY '1 1 1	4.77	Φ4.0 5 1.040.61	1000	0	Φ0.00	ΝΑ 0 Φ0 00	N/ A (0	
31371YWQ0	Unavailable	47 47	\$4,051,049.61	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		47	\$4,051,049.61	100%	U	\$0.00	0 50.00	- 0	
31371YWR8	Unavailable	43	\$4,083,078.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	43	\$4,083,078.55	100%		\$0.00	0 \$0.00	0	
Total			ψ4,005,070.55	100 /6		ψο.σσ	υ φυ.υυ		
31371YWS6	Unavailable	24	\$2,686,938.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,686,938.22	100%	0	\$0.00	0 \$0.00	0	
31371YWW7	Unavailable	31	\$3,044,279.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,044,279.91	100%	0	\$0.00	0 \$0.00	0	
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	39	\$2,973,827.35 \$2,973,827.35	100%		\$0.00 \$0.00	0 \$0.00	NAU	
l Otal		33	Ψ297139021.33	100 /0	-	φυ.υυ	0 90.00		
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31371YWZ0	Unavailable	45	\$4,080,401.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,080,401.01	100%	0	\$0.00	0 \$0.00	()
									₩
31371YXC0	Unavailable	48	\$5,064,364.66	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,064,364.66	100%	0	\$0.00	0 \$0.00	0	
31371YXQ9	Unavailable	16	\$2,006,425.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	16	\$2,006,425.87	100%	-	\$0.00	0 \$0.00	1111	
1000		10	ψ2,000,122.07	100 /6		ΨΟ.ΟΟ	0 40.00		1
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	()
2127772		1.71	\$1.7.000 LC2 C7	100~		\$0.00	774 0 00 00	77.1	_
31371YZJ3	Unavailable	151	\$15,299,463.67	100%		\$0.00	NA 0 \$0.00	NA (
Total		151	\$15,299,463.67	100%	0	\$0.00	0 \$0.00		
31371YZK0	Unavailable	97	\$10,199,948.17	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	e na vanaere	97	\$10,199,948.17	100%		\$0.00	0 \$0.00	1111	
2 0002			Ψ10,1222,3	20070	Ť	4000	0 4 0 0 0		Ť
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		25	\$1,981,720.00	100%		\$0.00	0 \$0.00)
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	0)
									╄
31371YZN4	Unavailable	98	\$10,199,897.25	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		98	\$10,199,897.25	100%	0	\$0.00	0 \$0.00	0	4
31371YZQ7	Unavailable	102	\$8,820,098.46	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Chavanaoic	102	\$8,820,098.46	100%	-	\$0.00	0 \$0.00	NA C	_
Total		102	ψ0,020,070.40	100 /0		ψο.οο	υ φυ.συ		+
31371YZR5	Unavailable	17	\$1,303,750.00	100%	0	\$0.00	NA 0 \$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		13	\$1,186,383.15	100%	0	\$0.00	0 \$0.00	0)
31372A2A9	Unavailable	65	\$6,714,716.59	100%		\$0.00	NA 0 \$0.00	NA)
Total		65	\$6,714,716.59	100%	0	\$0.00	0 \$0.00	0	4
21272 4 207	** '1.11		Φ7.060.004.56	1000		Φ0.00	NA 0 00 00	NT 4 (+
31372A2B7	Unavailable	68	\$7,069,084.56	100%		\$0.00	NA 0 \$0.00	NA (
Total		68	\$7,069,084.56	100%	U	\$0.00	0 \$0.00		+
31372A2C5	Unavailable	56	\$5,678,752.23	100%	0	\$0.00	NA 0 \$0.00	NA	+
Total		56	\$5,678,752.23	100%		\$0.00	0 \$0.00)
			1 - 7		Ħ	1 2 2 2 2	- 17		1

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31372A2D3	Unavailable	16	\$1,928,917.35	100%	_	\$0.00	NA 0 \$0.00	NA 0	,
Total		16	\$1,928,917.35	100%	U	\$0.00	0 \$0.00		'
31372A2E1	Unavailable	23	\$2,031,427.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	23	\$2,031,427.71 \$2,031,427.71	100%		\$0.00	0 \$0.00	IVA 0	
Iotai		23	\$2,031, 4 27.71	100 /6		ψ0.00	0 40.00	- 0	+
31372A2M3	Unavailable	23	\$2,984,240.22	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	23	\$2,984,240.22	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , ,			,			
31372A2R2	Unavailable	8	\$1,014,405.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,014,405.01	100%	0	\$0.00	0 \$0.00	0	
31372A2U5	Unavailable	65	\$6,590,320.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		65	\$6,590,320.74	100%	0	\$0.00	0 \$0.00	0)
31372A3A8	Unavailable	26	\$2,781,917.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$2,781,917.82	100%	0	\$0.00	0 \$0.00	0)
31372A3B6	Unavailable	93	\$9,264,639.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		93	\$9,264,639.59	100%	0	\$0.00	0 \$0.00	0)
31372A3D2	Unavailable	50	\$5,475,223.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$5,475,223.75	100%	0	\$0.00	0 \$0.00	0	
31372A3E0	Unavailable	78	\$8,006,221.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		78	\$8,006,221.06	100%	0	\$0.00	0 \$0.00	0)
31372A3F7	Unavailable	10	\$1,110,094.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,110,094.83	100%	0	\$0.00	0 \$0.00	0	
31372A3G5	Unavailable	11	\$1,116,178.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,116,178.75	100%	0	\$0.00	0 \$0.00	0)
31372A3J9	Unavailable	19	\$2,410,090.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,410,090.96	100%	0	\$0.00	0 \$0.00	0	
31372A3L4	Unavailable	34	\$3,162,399.89	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,162,399.89	100%	0	\$0.00	0 \$0.00	0	
31372A3N0	Unavailable	33	\$3,561,945.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,561,945.48	100%	0	\$0.00	0 \$0.00	0)
31372A3P5	Unavailable	52	\$4,534,771.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	52	\$4,534,771.78	100%		\$0.00 \$0.00	0 \$0.00	11/4	
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31372A3R1	Unavailable	36	\$3,971,263.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,971,263.41	100% 0	\$0.00	0 \$0.00	0
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,454,363.30	100% 0	\$0.00	0 \$0.00	0
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,899,640.14	100% 0	\$0.00	0 \$0.00	0
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,562,184.28	100% 0	\$0.00	0 \$0.00	0
242524277		10	44.674.262.7 0	10000	.	77.10.00.00	77.4
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,654,363.78	100% 0	\$0.00	0 \$0.00	0
21272 1279	Unavailable	14	¢1 201 000 00	100% 0	\$0.00	NA 0 \$0.00	NA O
31372A3X8 Total	Unavanable	14	\$1,201,000.00 \$1,201,000.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		14	\$1,201,000.00	100%0	φυ.υυ	0 50.00	U
31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	17	\$1,507,016.82	100% 0	\$0.00	0 \$0.00	0
Total		17	φ1,507,010.02	100 /6 0	φυ.υυ	υ φυ.υυ	
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,285,050.00	100% 0	\$0.00	0 \$0.00	0
1 0001		10	ψ1,200,000 000 0	20070	Ψ 0.00	0 4 0 4 0 0	
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,199,189.96	100% 0	\$0.00	0 \$0.00	0
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31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,234,819.96	100% 0	\$0.00	0 \$0.00	0
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,152,400.56	100% 0	\$0.00	0 \$0.00	0
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,004,871.84	100% 0	\$0.00	0 \$0.00	0
31372A5G3	Unavailable	12	\$1,012,582.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,582.18	100% 0	\$0.00	0 \$0.00	0
31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,012,362.42	100% 0	\$0.00	0 \$0.00	0
	L						
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,335,498.36	100% 0	\$0.00	0 \$0.00	0

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31372A5Q1	Unavailable	180	\$18,181,017.59	100%	-	\$0.00		_	\$0.00	NA	0	
Total		180	\$18,181,017.59	100%	U	\$0.00	(U	\$0.00		U	
31372A5R9	Unavailable	66	\$6,774,213.08	100%	Λ	\$0.00	NΛ	n	\$0.00	NA	Λ	
Total	Ollavallaule	66	\$6,774,213.08	100%	_	\$0.00		_	\$0.00 \$0.00	INA	n	
Total		00	φυ, / / 4,213.00	100 /0	V	φυ.υυ	ľ	U	φυ.υυ		V	
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	e na vanaere	41	\$4,377,246.11	100%	-	\$0.00		-	\$0.00	1171	0	
			+ -, ,		Ť	7 4 4 4 4		Ť	7		Ť	
31372A5U2	Unavailable	278	\$25,496,544.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		278	\$25,496,544.37	100%	0	\$0.00		0	\$0.00		0	
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$5,454,743.06	100%	0	\$0.00	(0	\$0.00		0	
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31372A6L1	Unavailable	24	\$2,898,423.71	100%	0	\$0.00		_	\$0.00	NA	0	
Total		24	\$2,898,423.71	100%	0	\$0.00		0	\$0.00		0	
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31372A6S6	Unavailable	27	\$2,682,546.16	100%	0	\$0.00		-	\$0.00	NA	0	
Total		27	\$2,682,546.16	100%	0	\$0.00	(0	\$0.00		0	
31372A6T4	Unavailable	24	\$3,000,361.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$3,000,361.20	100%	0	\$0.00		0	\$0.00		0	
31372A6U1	Unavailable	10	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,004,250.00	100%	0	\$0.00		0	\$0.00		0	
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31372A7A4	Unavailable	18	\$2,001,450.00	100%	-	\$0.00		_	\$0.00	NA	0	
Total		18	\$2,001,450.00	100%	0	\$0.00	(0	\$0.00		0	
31372A7D8	Unavailable	21	\$1,170,026.26	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	e na vanaere	21	\$1,170,026,26	100%		\$0.00		_	\$0.00	1111	0	
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31372A7J5	Unavailable	103	\$9,742,210.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		103	\$9,742,210.70	100%	-	\$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31372A7K2	Unavailable	91	\$7,870,390.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$7,870,390.39	100%	0	\$0.00		0	\$0.00		0	
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,543,342.32	100%	0	\$0.00		0	\$0.00		0	
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$4,528,859.75	100%	0	\$0.00	(0	\$0.00		0	

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31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		12	\$1,129,120.23	100%	0	\$0.00	0 \$0	0.00		0
24254		1.7	\$4. 5 00. 5 00.00	1000	0	\$0.00	37.4.0.00	2.00	27.4	
31372AAD4	Unavailable	15	\$1,509,700.00	100%		\$0.00	NA 0 \$0		NA	0
<u>Total</u>		15	\$1,509,700.00	100%	0	\$0.00	0 \$0	0.00		0
31372AAF9	Unavailable	19	\$2,002,243.73	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		19	\$2,002,243.73	100%	0	\$0.00	0 \$0	0.00		0
31372AAG7	Unavailable	16	\$1,509,265.08	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total	o navanacio	16	\$1,509,265.08	100%		\$0.00		0.00		0
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA 0 \$0) (()	NA	
Total	Ullavallaule	123	\$15,041,232.38 \$15,041,232.38	100%		\$0.00).00).00	INA	0
lotai		123	\$13,041,232.36	100 %	U	φυ.υυ	Uşt	7.00		1
31372AAN2	Unavailable	99	\$10,190,760.53	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		99	\$10,190,760.53	100%	0	\$0.00	0 \$0	0.00		0
31372AAP7	Unavailable	100	\$10,019,856.63	100%	0	\$0.00	NA 0 \$0		NA	0
Total		100	\$10,019,856.63	100%	0	\$0.00	0 \$0	0.00		0
31372AAQ5	Unavailable	62	\$8,085,202.36	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		62	\$8,085,202.36	100%	-	\$0.00		0.00		0
31372AAR3	Unavailable	47	¢5 020 201 01	100%	0	\$0.00	NA 0 \$0) 00	NI A	
T	Unavanable	47	\$5,028,301.81	100%	\vdash	\$0.00).00).00	NA	0
Total		47	\$5,028,301.81	100%	U	\$0.00	UŞU	<i>).</i> 00		-
31372AAS1	Unavailable	178	\$20,202,879.43	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		178	\$20,202,879.43	100%	0	\$0.00	0 \$0	0.00		0
31372AAT9	Unavailable	42	\$5,036,151.17	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		42	\$5,036,151.17	100%		\$0.00	0 \$0	0.00		0
31372AB27	Unavailable	30	\$2,988,249.44	100%	0	\$0.00	NA 0 \$0		NA	0
Total		30	\$2,988,249.44	100%	0	\$0.00	0 \$0	0.00		0
21272 A D 25	Unavailable	39	\$3,967,451.50	100%	0	\$0.00	NA 0 \$0) 00	NI A	
31372AB35 Total	Unavanable	39	\$3,967,451.50	100%		\$0.00 \$0.00).00).00	NA	0
lotai		39	\$3,907,431.30	100%	U	\$0.00	Upt	7.00		<u> </u>
31372AB84	Unavailable	36	\$4,080,700.00	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		36	\$4,080,700.00	100%	0	\$0.00	0 \$0	0.00		0
31372AB92	Unavailable	49	\$5,054,850.00	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		49	\$5,054,850.00	100%		\$0.00		0.00		0
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31372ABD3	Unavailable	64	\$7,530,797.77	100%	0	\$0.00		0\$0.00	NA	0
Total		64	\$7,530,797.77	100%	0	\$0.00	(0 \$0.00		0
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31372ABP6	Unavailable	36	\$4,976,750.00	100%		\$0.00		0 \$0.00	NA	0
Total		36	\$4,976,750.00	100%	0	\$0.00	(\$0.00		0
31372ABX9	Unavailable	8	\$1,005,872.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	8	\$1,005,872.88	100%		\$0.00		0 \$0.00	1 17 1	0
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31372ABY7	Unavailable	32	\$3,953,324.83	100%	0	\$0.00	NA (0.00	NA	0
Total		32	\$3,953,324.83	100%	0	\$0.00		0 \$0.00		0
21272 A D.7.4	T.In arrailable	21	¢2 400 596 76	10007	0	\$0.00	NIA (2 00 00	NIA	0
31372ABZ4	Unavailable	31	\$3,490,586.76	100%		\$0.00		0 \$0.00	NA	0
<u>Total</u>		31	\$3,490,586.76	100%	U .	\$0.00		\$0.00		U
31372AC91	Unavailable	47	\$4,917,750.00	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		47	\$4,917,750.00	100%	_	\$0.00		0 \$0.00		0
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31372ACD2	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA (0.00	NA	0
Total		19	\$2,011,150.00	100%	0	\$0.00	(0 \$0.00		0
31372ACF7	Unavailable	44	\$5,081,600.00	100%	0	\$0.00		0\$0.00	NA	0
Total		44	\$5,081,600.00	100%	0	\$0.00	(0 \$0.00		0
21272102	77 '1 1 1	0	#1 000 000 00	1000	0	Φ0.00	N. 4. (2 00 00	NT A	0
31372ACQ3	Unavailable	9	\$1,009,900.00	100%		\$0.00		0 \$0.00	NA	0
<u>Total</u>		9	\$1,009,900.00	100%	U	\$0.00		\$0.00		U
31372ACR1	Unavailable	45	\$5,004,100.00	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		45	\$5,004,100.00	100%	_	\$0.00		\$0.00		0
31372ACT7	Unavailable	28	\$3,040,300.00	100%		\$0.00		0\$0.00	NA	0
Total		28	\$3,040,300.00	100%	0	\$0.00	(0 \$0.00		0
212521 0771			44.020.77 0.00	1000	0	40.00	27.1	2 0 0 0 0		0
31372ACU4	Unavailable	11	\$1,020,750.00	100%		\$0.00		0 \$0.00	NA	0
Total		11	\$1,020,750.00	100%	0	\$0.00		\$0.00		0
31372ACW0	Unavailable	10	\$1,008,600.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		10	\$1,008,600.00	100%		\$0.00		0 \$0.00	1,112	0
1 0001			41,000,000,00	20070		φουσ		9 4 0 0 0		
31372ACZ3	Unavailable	10	\$1,013,034.91	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		10	\$1,013,034.91	100%		\$0.00	(\$0.00		0
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31372AD25	Unavailable	76	\$9,807,895.86	100%		\$0.00		0.00	NA	0
Total		76	\$9,807,895.86	100%	0	\$0.00	(\$0.00		0

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31372AD58	Unavailable	18	\$1,980,534.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,980,534.03	100%	0	\$0.00	0 \$0.00	0)
21272 A D C2	77 '1 1 1	7.1	Φ5 027 202 00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NA C	
31372ADC3	Unavailable	51	\$5,027,282.89	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		51	\$5,027,282.89	100%	0	\$0.00	0 \$0.00	0)
31372ADD1	Unavailable	28	\$3,037,877.18	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	28	\$3,037,877.18	100%		\$0.00	0 \$0.00	11710	1
lotai		20	\$3,037,077.10	100 %	U	Ф 0.00	0 \$0.00		<u>'</u>
31372ADE9	Unavailable	14	\$1,636,728.47	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		14	\$1,636,728.47	100%	0	\$0.00	0 \$0.00	0)
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31372ADF6	Unavailable	22	\$2,021,300.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		22	\$2,021,300.00	100%	0	\$0.00	0 \$0.00	0)
31372ADP4	Unavailable	44	\$5,066,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	44	\$5,066,400.00	100%		\$0.00	0 \$0.00	11710	
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31372ADS8	Unavailable	9	\$1,013,407.83	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,013,407.83	100%	0	\$0.00	0 \$0.00	0)
31372ADT6	Unavailable	57	\$6,886,550.60	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		57	\$6,886,550.60	100%	0	\$0.00	0 \$0.00	0)
31372ADU3	Unavailable	18	\$1,986,931.58	100%		\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,986,931.58	100%	0	\$0.00	0 \$0.00	0)
31372ADX7	Unavailable	10	\$1,009,527.09	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Cha vanacie	10	\$1,009,527.09	100%	_	\$0.00	0 \$0.00	0	
			+ -, · · · · · · ·			7			
31372ADY5	Unavailable	46	\$4,908,269.25	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		46	\$4,908,269.25	100%	0	\$0.00	0 \$0.00	0)
31372ADZ2	Unavailable	67	\$8,825,826.65	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		67	\$8,825,826.65	100%	0	\$0.00	0 \$0.00	0)
					_				
31372AFC1	Unavailable	10	\$1,018,748.29	100%		\$0.00	NA 0 \$0.00	NA C)
Total		10	\$1,018,748.29	100%	0	\$0.00	0 \$0.00	0)
31372AFF4	Unavailable	21	\$2,037,799.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanauic	21	\$2,037,799.00 \$2,037,799.00	100%		\$0.00 \$0.00	0 \$0.00	11/7 (
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31372AFK3	Unavailable	26	\$3,057,022.13	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		26	\$3,057,022.13	100%		\$0.00	0 \$0.00	0)
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31372AFM9	Unavailable	26	\$2,035,723.16	100% (1	NA 0 \$0.00	NA 0
Total		26	\$2,035,723.16	100%	\$0.00	0 \$0.00	0
	L				1		
31372AFP2	Unavailable	31	\$3,033,724.28	100% (NA 0 \$0.00	NA 0
Total		31	\$3,033,724.28	100%	\$0.00	0 \$0.00	0
	L_				 		
31372AFQ0	Unavailable	22	\$2,036,629.00	100% (1	NA 0 \$0.00	NA 0
Total		22	\$2,036,629.00	100%	\$0.00	0 \$0.00	0
			44 04 5 400 70				
31372AFS6	Unavailable	11	\$1,016,398.50	100% (NA 0 \$0.00	NA 0
Total		11	\$1,016,398.50	100%	\$0.00	0 \$0.00	0
21272 A FT 4	77 '1 1 1	22	Φ2.02.6.4 7 5.00	1000	Φ0.00	NA 0 00 00	N/A ()
31372AFT4	Unavailable	22	\$2,036,475.00	100% (NA 0 \$0.00	NA 0
Total		22	\$2,036,475.00	100%	\$0.00	0 \$0.00	0
21272 A C/62	T I	1 4	¢1 740 570 27	1000/	0 00	NA 0 \$0.00	NIA O
31372AG63	Unavailable	14	\$1,740,579.37	100% (NA 0 0
Total		14	\$1,740,579.37	100%	\$0.00	0 \$0.00	U
31372AGY2	Unavailable	70	\$7,082,853.45	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	70	\$7,082,853.45 \$7,082,853.45	100% (1 -	0 \$0.00	0
l Otal		70	φ1,002,033.43	100%	<i>γ</i> φυ.υυ	0 0.00	
31372AH62	Unavailable	15	\$1,277,322.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,277,322.51	100%		0 \$0.00	0
- Juli		13	Ψ 192119324031	100 /0 (φυ•υυ	0 40.00	
31372AH70	Unavailable	26	\$2,496,344.11	100% (\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,496,344.11	100%	1 -	0 \$0.00	0
					7000	- 4000	
31372AH96	Unavailable	11	\$1,205,517.85	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,205,517.85	100%		0 \$0.00	0
31372AHY1	Unavailable	24	\$2,017,850.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,017,850.00	100%		0 \$0.00	0
31372AHZ8	Unavailable	15	\$1,502,823.77	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,502,823.77	100%	\$0.00	0 \$0.00	0
31372AJ37	Unavailable	16	\$1,479,714.31	100% (NA 0 \$0.00	NA 0
Total		16	\$1,479,714.31	100%	\$0.00	0 \$0.00	0
31372AJ60	Unavailable	13	\$1,183,283.51	100% (1	NA 0 \$0.00	NA 0
Total		13	\$1,183,283.51	100%	\$0.00	0 \$0.00	0
					1		
31372AJ78	Unavailable	85	\$9,373,755.02	100% (1	NA 0 \$0.00	NA 0
Total		85	\$9,373,755.02	100%	\$0.00	0 \$0.00	0

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31372AJ94	Unavailable	14	\$1,494,616.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,494,616.00	100%	0	\$0.00	0 \$0.00	0)
21272 4 1 4 1	77 '1 1 1	1.1	φ1 12 C 17 4 02	1000		ФО ОО	314 0 00 00	NA C	
31372AJA1	Unavailable	11	\$1,136,154.03	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,136,154.03	100%	0	\$0.00	0 \$0.00	0)
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	106	\$11,397,025.18	100%		\$0.00	0 \$0.00	11710	
lotai		100	\$11,397,023.10	100 /0	<u> </u>	φυ.υυ	0 90.00		
31372AJD5	Unavailable	20	\$2,026,492.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,026,492.75	100%	0	\$0.00	0 \$0.00	0)
31372AJK9	Unavailable	34	\$3,697,311.17	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,697,311.17	100%	0	\$0.00	0 \$0.00	0	
31372AJL7	Unavailable	57	\$5,590,817.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ollavallaule	57	\$5,590,817.69 \$5,590,817.69	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
lotai		31	φ3,390,017.09	100 %	U	φυ.υυ	0 30.00		1
31372AJU7	Unavailable	23	\$2,606,722.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,606,722.18	100%	\vdash	\$0.00	0 \$0.00	0)
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		68	\$7,360,618.45	100%	0	\$0.00	0 \$0.00	0	
21272 A 1372	77 '1 11	26	¢2 102 005 14	1000	0	Φ0.00	NIA 0 00 00	NIA C	
31372AJW3	Unavailable	36	\$3,183,005.14	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		36	\$3,183,005.14	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31372AK35	Unavailable	17	\$1,504,487.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,504,487.75	100%	-	\$0.00	0 \$0.00	0)
			. , ,			·			
31372AK68	Unavailable	19	\$1,993,847.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,993,847.05	100%	0	\$0.00	0 \$0.00	0	
31372AK84	Unavailable	21	\$1,978,755.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,978,755.53	100%	0	\$0.00	0 \$0.00	0	
					H				<u> </u>
31372AK92	Unavailable	10	\$1,009,608.57	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,009,608.57	100%	0	\$0.00	0 \$0.00	0)
31372AKA9	Unavailable	9	\$1,107,763.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Ullavallaule	9	\$1,107,763.57 \$1,107,763.57	100%		\$0.00	0 \$0.00	INA	
1 Otal		, ,	Ψ1,107,703.37	100 /0	U	ψ υ.υυ	0 90.00		
31372AKB7	Unavailable	31	\$3,217,270.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,217,270.73	100%		\$0.00	0 \$0.00	0	
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	<u> </u>	<u> </u>		1	1	11 1	1 1
31372AKC5	Unavailable	14	\$1,117,444.10	100% (NA 0 \$0.00	NA 0
Total		14	\$1,117,444.10	100%	\$0.00	0 \$0.00	0
					 		
31372AKN1	Unavailable	15	\$1,548,460.62	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		15	\$1,548,460.62	100%	\$0.00	0 \$0.00	0
31372AKS0	Unavailable	14	\$1,722,557.96	100% (NA 0 \$0.00	NA 0
Total		14	\$1,722,557.96	100%	\$0.00	0 \$0.00	0
			**********			77.1040.00	
31372AKT8	Unavailable	43	\$4,450,664.03	100% (NA 0 \$0.00	NA 0
Total		43	\$4,450,664.03	100%	\$0.00	0 \$0.00	0
212721772	** '1 1 1	~ 1	Φ5 012 062 04	1000	Φ0.00	374 0 00 00	774.0
31372AKX9	Unavailable	54	\$5,012,862.94	100% (NA 0 \$0.00	NA 0
Total		54	\$5,012,862.94	100%	\$0.00	0 \$0.00	0
21272 A V V 7	Unavailabla	55	\$6.405.266.00	1000/	\$0.00	NA 0 \$0.00	NAO
31372AKY7 Total	Unavailable	55 55	\$6,495,366.99 \$6,495,366.99	100% (0 \$0.00	NA 0 0
Total		55	\$0,495,300.99	100%	\$0.00	0 50.00	U
31372AKZ4	Unavailable	57	\$4,508,826.48	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	57	\$4,508,826.48	100% (0 \$0.00	0
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31372AMH2	Unavailable	32	\$2,548,502.98	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	32	\$2,548,502.98	100%	+	0 \$0.00	0
10441		32	ΨΞ,υ 10,υ021,70	100 /0	ΨΟ•ΟΟ	υψυ.υυ	
31372AMJ8	Unavailable	34	\$2,751,652.27	100% (\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,751,652.27	100%	1	0 \$0.00	0
			,,		, , , , ,		
31372AN32	Unavailable	7	\$1,017,276.20	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,017,276.20	100%		0 \$0.00	0
31372AN40	Unavailable	19	\$2,002,150.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,002,150.00	100% (0 \$0.00	0
31372AN73	Unavailable	10	\$1,007,500.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,500.00	100%	\$0.00	0 \$0.00	0
31372ANB4	Unavailable	46	\$5,067,442.57	100% (NA 0 \$0.00	NA 0
Total		46	\$5,067,442.57	100%	\$0.00	0 \$0.00	0
31372ANF5	Unavailable	80	\$9,544,000.76	100% (1	NA 0 \$0.00	NA 0
Total		80	\$9,544,000.76	100%	\$0.00	0 \$0.00	0
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31372ANJ7	Unavailable	97	\$10,884,039.29	100% (NA 0 \$0.00	NA 0
Total		97	\$10,884,039.29	100% (\$0.00	0 \$0.00	0

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31372ANL2	Unavailable	75	\$7,854,900.00	100%	0	\$0.00		\$0.00	NA	0
Total		75	\$7,854,900.00	100%	0	\$0.00	(\$0.00		0
								<u> </u>		
31372ANM0	Unavailable	169	\$20,040,025.00	100%		\$0.00		\$0.00	NA	0
Total		169	\$20,040,025.00	100%	0	\$0.00	- 0	\$0.00		0
31372APD8	Unavailable	8	\$1,002,600.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanacie	8	\$1,002,600.00	100%		\$0.00		\$0.00	1111	0
Total			Ψ1,002,000.00	100 /6		ψο.οο		φοισσ		1
31372APR7	Unavailable	41	\$5,608,882.96	100%	0	\$0.00	NA (\$0.00	NA	0
Total		41	\$5,608,882.96	100%	0	\$0.00	(\$0.00		0
21272 A DI 10	77 111	22	#2 001 040 22	1000		Φ0.00	N. A. C	ν φο οο	27.4	0
31372APU0	Unavailable	22	\$3,001,849.22	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		22	\$3,001,849.22	100%	U	\$0.00	(\$0.00		<u> </u>
31372APV8	Unavailable	25	\$2,513,411.65	100%	0	\$0.00	NA (\$0.00	NA	0
Total	J. Har. William	25	\$2,513,411.65	100%	_	\$0.00		\$0.00		0
			, , -, -,			,				
31372AR61	Unavailable	32	\$3,000,592.25	100%	0	\$0.00	NA (\$0.00	NA	0
Total		32	\$3,000,592.25	100%	0	\$0.00	(\$0.00		0
					Ш					
31372AR87	Unavailable	9	\$1,001,700.00	100%	-	\$0.00		\$0.00	NA	0
Total		9	\$1,001,700.00	100%	0	\$0.00	0	\$0.00		0
21272 A TVO	Timorrailable	9	¢1 000 667 57	1000/	0	\$0.00	NIA (00.00	NI A	0
31372ATX0	Unavailable	9	\$1,000,667.57	100%	\vdash	\$0.00		\$0.00 \$0.00	NA	<u>0</u>
Total		9	\$1,000,667.57	100%	U	\$0.00		750.00		<u> </u>
31372ATZ5	Unavailable	55	\$6,100,058.24	100%	0	\$0.00	NA (\$0.00	NA	0
Total		55	\$6,100,058.24	100%	-	\$0.00		\$0.00		0
31372AW24	Unavailable	15	\$1,499,291.37	100%		\$0.00		\$0.00	NA	0
Total		15	\$1,499,291.37	100%	0	\$0.00	(\$0.00		0
21272 A XV40	77 '1 11	50	Φ4 420 751 OC	1000	0	Φ0.00	NIA () ¢0,00	D.T.A	0
31372AW40	Unavailable	59 50	\$4,429,751.06	100%		\$0.00		\$0.00 \$0.00	NA	0
Total		59	\$4,429,751.06	100%	V	\$0.00		120.00		U
31372AW99	Unavailable	23	\$1,357,395.41	100%	0	\$0.00	NA (\$0.00	NA	0
Total		23	\$1,357,395.41	100%		\$0.00		\$0.00		0
			7 7		Ħ	1 2 2 2 2				
31372AWE8	Unavailable	44	\$5,011,143.90	100%	0	\$0.00	NA (\$0.00	NA	0
Total		44	\$5,011,143.90	100%	0	\$0.00	0	\$0.00		0
31372AWL2	Unavailable	227	\$25,871,106.16	100%	_	\$0.00		\$0.00	NA	0
Total		227	\$25,871,106.16	100%	0	\$0.00	0	\$0.00		0
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31372AWP3	Unavailable	19	\$3,010,407.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$3,010,407.04	100%	0	\$0.00	0 \$0.00	0	
21272 13701	*** *** 1.1	12	ΦA 40 4 00 4 46	1000		Φ0.00	NA 0 00 00	NIA O	
31372AWQ1	Unavailable	43	\$4,494,024.46	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,494,024.46	100%	U	\$0.00	0 \$0.00	U	'
31372AWR9	Unavailable	10	\$1,261,099.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,261,099.00	100%		\$0.00	0 \$0.00	0	
		10	¥ 1,2 0 1,0 > > 0 0	20070	Ť	Ψ 0 1 0 0	0,4000		
31372AWV0	Unavailable	9	\$1,008,893.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,008,893.09	100%	0	\$0.00	0 \$0.00	0)
21272 11110	77 '1 1 1	57	ΦA 420 212 44	1000	0	Φ0.00	ΝΑ 0 Φ0 00	NIA O	
31372AWW8	Unavailable	57	\$4,428,312.44	100%		\$0.00	NA 0 \$0.00	NA 0)
<u>Total</u>		57	\$4,428,312.44	100%	U	\$0.00	0 \$0.00	U	1
31372AWX6	Unavailable	8	\$1,008,019.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,008,019.85	100%	_	\$0.00	0 \$0.00	0	
			, ,,.			, , , , , ,			
31372AWZ1	Unavailable	10	\$1,008,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,008,900.00	100%	0	\$0.00	0 \$0.00	0)
31372AX23	Unavailable	85	\$7,443,951.14	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		85	\$7,443,951.14	100%	0	\$0.00	0 \$0.00	0)
21272 A V21	I In accellable	86	¢0.050.526.95	1000	0	\$0.00	NA O CO OO	NIA O	
31372AX31	Unavailable	t t	\$9,950,526.85	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	,
<u>Total</u>		86	\$9,950,526.85	100%	U	\$0.00	0 50.00	U	1
31372AX49	Unavailable	61	\$7,033,342.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		61	\$7,033,342.01	100%		\$0.00	0 \$0.00	0)
31372AX56	Unavailable	27	\$2,987,161.19	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$2,987,161.19	100%	0	\$0.00	0 \$0.00	0	
31372AXA5	Unavailable	15	\$1,438,650.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,438,650.00	100%	0	\$0.00	0 \$0.00	0	
31372AXB3	Unavailable	13	\$1,252,074.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	13	\$1,252,074.99	100%		\$0.00	0 \$0.00	0	, 1
Total		13	Ψ1,202,074.22	100 /0		φοισσ	υ φυ.υυ		
31372AXC1	Unavailable	14	\$1,256,736.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,256,736.06	100%		\$0.00	0 \$0.00	0	
31372AXJ6	Unavailable	274	\$24,574,101.71	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		274	\$24,574,101.71	100%	0	\$0.00	0 \$0.00	0	

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31372AXK3	Unavailable	124	\$14,814,989.45	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		124	\$14,814,989.45	100%	0	\$0.00	0 \$0.00)	0	
21272 1 1	77 '1 1 1	0.4	ΦC 470 C40 04	1000	0	Φ0.00	λι Α Ο ΦΟ ΟΟ			
31372AXL1	Unavailable	84	\$6,478,640.04	100%		\$0.00	NA 0 \$0.00		0	
Total		84	\$6,478,640.04	100%	0	\$0.00	0 \$0.00)	0	_
31372AXM9	Unavailable	124	\$13,294,043.78	100%	0	\$0.00	NA 0 \$0.00	NA.	0	
Total		124	\$13,294,043.78	100%		\$0.00	0 \$0.00		0	_
			. , ,							
31372AXN7	Unavailable	124	\$18,438,619.30	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		124	\$18,438,619.30	100%	0	\$0.00	0 \$0.00)	0	
21272 A VD2	Unavailabla	156	¢17.015.442.55	1,0007	0	00.00	NIA O CO OO	NT A	0	
31372AXP2	Unavailable	156	\$17,915,442.55 \$17,915,442.55	100%		\$0.00	NA 0 \$0.00 0 \$0.0 0	1	0	
Total		156	\$17,915,442.55	100%	U	\$0.00	0 \$0.00	'	۲	
31372AXQ0	Unavailable	123	\$15,109,260.62	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		123	\$15,109,260.62	100%	_	\$0.00	0 \$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,						Ħ	
31372AXR8	Unavailable	41	\$3,965,437.16	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		41	\$3,965,437.16	100%	0	\$0.00	0 \$0.00)	0	
31372AXU1	Unavailable	40	\$4,225,649.71	100%	-	\$0.00	NA 0 \$0.00		0	
Total		40	\$4,225,649.71	100%	0	\$0.00	0 \$0.00		0	
21272 A XXX	T.T.,	2.4	¢4.002.601.12	1,0007	0	\$0.00	NIA O CO OO	NT A		
31372AXV9	Unavailable	34	\$4,892,601.12	100%	\vdash	\$0.00	NA 0 \$0.00	1	0	
<u>Total</u>		34	\$4,892,601.12	100%	U	\$0.00	0 \$0.00	'	U	
31372AXW7	Unavailable	47	\$4,637,216.08	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		47	\$4,637,216.08	100%	-	\$0.00	0 \$0.00		0	
									Ш	
31372AXX5	Unavailable	35	\$4,078,862.43	100%		\$0.00	NA 0 \$0.00		0	
Total		35	\$4,078,862.43	100%	0	\$0.00	0 \$0.00)	0	
2125217752	**	2.50	****	1000	0	.	77.1 0 40.00	27.		
31372AXZ0	Unavailable	259	\$22,789,145.65	100%		\$0.00	NA 0 \$0.00		.0	
Total		259	\$22,789,145.65	100%	0	\$0.00	0 \$0.00)	0	
31372AY22	Unavailable	139	\$11,172,245.76	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanaoic	139	\$11,172,245.76 \$11,172,245.76	100%		\$0.00	0 \$0.00		0	
2 0001		107	Ψ11,112,210,10	100 /0		ΨΟ•ΟΟ	σφοισο			_
31372AY30	Unavailable	70	\$7,128,650.72	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		70	\$7,128,650.72	100%		\$0.00	0 \$0.00		0	
31372AY48	Unavailable	123	\$15,292,352.86	100%	0	\$0.00	NA 0 \$0.00		0	
Total		123	\$15,292,352.86	100%	0	\$0.00	0 \$0.00		0	

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31372AY55	Unavailable	130	\$15,240,700.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		130	\$15,240,700.68	100%	0	\$0.00	0 \$0.00		0
31372AY63	Unavailable	110	\$11,988,255.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		110	\$11,988,255.62	100%	0	\$0.00	0 \$0.00		0
31372AY71	Unavailable	59	\$5,004,065.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$5,004,065.44	100%	0	\$0.00	0 \$0.00		0
31372AY89	Unavailable	83	\$10,172,357.17	100%		\$0.00	NA 0 \$0.00	NA	0
Total		83	\$10,172,357.17	100%	0	\$0.00	0 \$0.00		0
31372AY97	Unavailable	98	\$9,046,295.98			\$0.00	NA 0 \$0.00	NA	0
Total		98	\$9,046,295.98	100%	0	\$0.00	0 \$0.00		0
21272 A V D 0	Timorrailable	22	¢2,007,400,22	10007	Λ	\$0.00	NA 0 00 00	NIA	0
31372AYD8	Unavailable	23 23	\$2,007,499.33 \$2,007,499.33	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		23	\$2,007,499.33	100%	V	\$0.00	0 50.00		U .
31372AYE6	Unavailable	187	\$14,725,917.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	187	\$14,725,917.70 \$14,725,917.70	100%	-	\$0.00	0 \$0.00	INA	0
Total		107	φ14,723,717.70	100 /0		φυ.υυ	υ φυ.υυ		
31372AYG1	Unavailable	104	\$7,502,643.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		104	\$7,502,643.71	100%		\$0.00	0 \$0.00	1 11 1	0
2 0002		101	ψ. ye σ = yσ τεντ =	10070		4000	0,4000		
31372AYJ5	Unavailable	18	\$2,012,694.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,012,694.04	100%	0	\$0.00	0 \$0.00		0
			. ,						
31372AYS5	Unavailable	46	\$4,999,756.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,999,756.44	100%	0	\$0.00	0 \$0.00		0
31372AYT3	Unavailable	103	\$11,760,792.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		103	\$11,760,792.50	100%	0	\$0.00	0 \$0.00		0
31372AYU0	Unavailable	92	\$10,784,723.31	100%		\$0.00	NA 0 \$0.00	NA	0
Total		92	\$10,784,723.31	100%	0	\$0.00	0 \$0.00		0
31372AYV8	Unavailable	92	\$10,813,445.69	100%		\$0.00	NA 0 \$0.00	NA	0
Total		92	\$10,813,445.69	100%	0	\$0.00	0 \$0.00		0
			44 040 074 74	4004		40.00	77.10.40.00		
31372AYX4	Unavailable	46	\$3,930,952.53	100%		\$0.00	NA 0 \$0.00	NA	0
Total		46	\$3,930,952.53	100%	U	\$0.00	0 \$0.00		U
21272 A X/70	TT 11.11	20	¢2.057.227.10	1000	0	¢0.00	NIA O CO OO	D.T.A	0
31372AYZ9	Unavailable	28	\$3,056,236.19			\$0.00	NA 0 \$0.00	NA	O
Total		28	\$3,056,236.19	100%	U	\$0.00	0 \$0.00		V
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31372AZ21	Unavailable	94	\$13,145,033.90	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		94	\$13,145,033.90	100%	0	\$0.00	0 \$0.00	0)
212521515		100	***	1000	0	\$0.00	77.4.0.00.00	77.1.6	_
31372AZ47	Unavailable	120	\$9,803,155.47	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		120	\$9,803,155.47	100%	0	\$0.00	0 \$0.00	0	
31372AZ70	Unavailable	52	\$5,094,945.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	52	\$5,094,945.06	100%	-	\$0.00	0 \$0.00	11710	
Total		32	φ3,094,943.00	100 %	U	φυ.υυ	0,50.00		
31372AZ88	Unavailable	127	\$12,089,348.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		127	\$12,089,348.78	100%	0	\$0.00	0 \$0.00	0)
31372AZ96	Unavailable	46	\$4,687,923.79	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$4,687,923.79	100%	0	\$0.00	0 \$0.00	0)
31372AZB1	Unavailable	55	\$5,095,778.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	55	\$5,095,778.23	100%		\$0.00	0 \$0.00	1177 0	<u> </u>
Total			ψο,000,770.20	100 /0	0	ψο.σσ	υ φυ.υυ		
31372AZC9	Unavailable	64	\$5,092,139.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		64	\$5,092,139.32	100%	\vdash	\$0.00	0 \$0.00	0)
31372AZD7	Unavailable	15	\$2,035,465.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$2,035,465.04	100%	0	\$0.00	0 \$0.00	0)
					4			\longrightarrow	
31372AZF2	Unavailable	23	\$3,029,336.90	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$3,029,336.90	100%	0	\$0.00	0 \$0.00	0	
31372AZG0	Unavailable	50	\$4,077,017.03	100%	n	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	50	\$4,077,017.03	100%	-	\$0.00	0 \$0.00	IVA	
Total		50	ψ4,077,017.03	100 /0		ψ0.00	υ φυ.υυ		
31372AZK1	Unavailable	87	\$7,138,977.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		87	\$7,138,977.33	100%	0	\$0.00	0 \$0.00	0	
31372AZT2	Unavailable	9	\$1,003,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,003,900.00	100%	0	\$0.00	0 \$0.00	0	
								\longrightarrow	
31372B2D1	Unavailable	32	\$3,038,292.02	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,038,292.02	100%	0	\$0.00	0 \$0.00	0	
212720256	TT '1.1.1	(2)	Φ. 055 100 27	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31372B2F6	Unavailable	63	\$6,055,100.37	100%		\$0.00	NA 0 \$0.00	NA 0	,
Total		63	\$6,055,100.37	100%	U	\$0.00	0 \$0.00	+0	<u>'</u>
31372B2G4	Unavailable	91	\$8,021,596.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	91	\$8,021,596.42	100%		\$0.00 \$0.00	0 \$0.00	11710	
- Juli		71	ψυ,υ ω1 ,υ/υ· 1	100 /0		ΨΟ•ΟΟ	υψυ.συ		

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31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,010,222.75	100% 0	\$0.00	0 \$0.00	0
			4.005	105 11	4.5		
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,005,569.44	100% 0	\$0.00	0 \$0.00	0
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	40	\$3,991,785.05 \$3,991,785.05	100% 0	\$0.00	0 \$0.00	0
Total		40	φ3,991,763.03	100 /6 0	φυ.υυ	0 \$0.00	
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,787,392.31	100% 0	\$0.00	0 \$0.00	0
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,961,273.84	100% 0	\$0.00	0 \$0.00	0
31372B2U3	Unavailable	33	\$2 205 512 69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	33	\$3,205,512.68 \$3,205,512.68	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Otal		33	\$5,205,512.00	100 70 0	φυ.υυ	0 90.00	U
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	16	\$2,009,451.86	100% 0	\$0.00	0 \$0.00	0
1 0001		10	<i>42,000</i> ,10200	100 /0 0	Ψ 0 0 0	0,4000	
31372B4B3	Unavailable	9	\$1,011,287.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,287.25	100% 0	\$0.00	0 \$0.00	0
31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$7,741,037.00	100% 0	\$0.00	0 \$0.00	0
242522424			\$4.00¢ \$47.47	10000	40.00	77.4.0.00.00	77.4.0
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,906,345.45	100% 0	\$0.00	0 \$0.00	0
31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$7,664,594.00	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31372BA59	Unavailable	21	\$1,983,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,983,550.00	100% 0	\$0.00	0 \$0.00	0
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,092,695.35	100% 0	\$0.00	0 \$0.00	0
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,674,437.50	100% 0	\$0.00	0 \$0.00	0
31372BAN0	Unavailable	35	\$3,050,320.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	35	\$3,050,320.35 \$3,050,320.35	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Utai		35	φυ,υυυ,υ40.00	100 70 0	φυ.υυ	<u>υφυ.υυ</u>	0

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31372BAS9	Unavailable	81	\$8,411,498.82	100%	0	\$0.00	NA	\$0.00	NA	0
Total		81	\$8,411,498.82	100%	0	\$0.00	0	\$0.00		0
212527155		0.5	\$0.61 0.077 .00	100~		.	27.1	10000	27.1	0
31372BAT7	Unavailable	87	\$8,612,375.00	100%		\$0.00		\$0.00	NA	0
Total		87	\$8,612,375.00	100%	0	\$0.00		\$0.00		0
31372BAU4	Unavailable	35	\$3,461,313.83	100%	0	\$0.00	NA (\$0.00	NA	0
Total		35	\$3,461,313.83	100%		\$0.00		\$0.00		0
			. ,							
31372BAY6	Unavailable	60	\$5,986,174.26	100%	0	\$0.00	NA (\$0.00	NA	0
Total		60	\$5,986,174.26	100%	0	\$0.00	0	\$0.00		0
212720 472	TT '1.1.1	102	Φ10.025.000.62	1000		ФО ОО	N. A. C.	ν ΦΟ ΟΟ	NT A	0
31372BAZ3	Unavailable	103	\$10,025,908.62	100%		\$0.00		\$0.00	NA	0
Total		103	\$10,025,908.62	100%	U	\$0.00	U	\$0.00		U
31372BC81	Unavailable	48	\$4,053,428.78	100%	0	\$0.00	NA	\$0.00	NA	0
Total		48	\$4,053,428.78	100%	_	\$0.00		\$0.00		0
			. , ,							
31372BDD9	Unavailable	95	\$12,194,242.49	100%	0	\$0.00	NA	\$0.00	NA	0
Total		95	\$12,194,242.49	100%	0	\$0.00	0	\$0.00		0
					Ш					
31372BDS6	Unavailable	12	\$1,004,062.13	100%	-	\$0.00		\$0.00	NA	0
Total		12	\$1,004,062.13	100%	0	\$0.00	0	\$0.00		0
212720000	TT., 11-1-1-	0	¢1 014 200 00	1000/	0	¢0.00	NIA C) ¢0,00	NT A	0
31372BDV9	Unavailable	8 8	\$1,014,300.00	100%	\vdash	\$0.00		\$0.00	NA	0
<u>Total</u>		ð	\$1,014,300.00	100%	V	\$0.00		\$0.00		U
31372BDX5	Unavailable	85	\$7,904,643.76	100%	0	\$0.00	NA	\$0.00	NA	0
Total		85	\$7,904,643.76	100%	-	\$0.00		\$0.00		0
31372BDY3	Unavailable	778	\$83,884,944.17	100%		\$0.00		\$0.00	NA	0
Total		778	\$83,884,944.17	100%	0	\$0.00	0	\$0.00		0
				1000		+				
31372BDZ0	Unavailable	205	\$20,887,474.03	100%		\$0.00		\$0.00	NA	0
Total		205	\$20,887,474.03	100%	0	\$0.00		\$0.00		0
31372BE30	Unavailable	15	\$1,999,700.00	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoie	15	\$1,999,700.00	100%		\$0.00		\$0.00	11/1	0
10441		10	Ψ1,555,700.00	100 /0	Ť	ΨΟΙΟΟ		φοισσ		
31372BE48	Unavailable	12	\$1,010,500.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,010,500.00	100%		\$0.00		\$0.00		0
31372BE63	Unavailable	16	\$2,020,450.00	100%	0	\$0.00		\$0.00	NA	0
Total		16	\$2,020,450.00	100%	0	\$0.00	0	\$0.00		0

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31372BE97	Unavailable	30	\$3,510,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,510,500.00	100%	0	\$0.00	0 \$0.00		0
21250571		1.5	** ** * * * * * * * *	1000	0	\$0.00	774 0 40 00	27.1	0
31372BEX4	Unavailable	17	\$1,517,100.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,517,100.00	100%	0	\$0.00	0 \$0.00		0
31372BEY2	Unavailable	10	\$1,496,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,496,950.00	100%	0	\$0.00	0 \$0.00		0
31372BEZ9	Unavailable	10	\$1,015,108.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,015,108.61	100%		\$0.00	0 \$0.00	- 17-	0
31372BFA3	Unavailable	24	\$3,039,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	24	\$3,039,650.00	100%		\$0.00	0 \$0.00	INA	0
lotai		24	\$3,039,030.00	100 70	U	φυ.υυ	0 \$0.00		
31372BG46	Unavailable	32	\$4,095,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$4,095,600.00	100%	0	\$0.00	0 \$0.00		0
31372BG95	Unavailable	20	\$1,964,084.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,964,084.38	100%	0	\$0.00	0 \$0.00		0
31372BGJ3	Unavailable	70	\$9,007,179.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$9,007,179.83	100%	-	\$0.00	0 \$0.00		0
31372BGK0	Unavailable	316	\$30,302,518.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	316	\$30,302,518.17 \$30,302,518.17	100%	\vdash	\$0.00	0 \$0.00	INA	0
lotai		310	\$30,302,310.17	100 70	U	φυ.υυ	0 \$0.00		
31372BGL8	Unavailable	437	\$47,534,323.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		437	\$47,534,323.55	100%	0	\$0.00	0 \$0.00		0
31372BGM6	Unavailable	47	\$5,893,896.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,893,896.55	100%		\$0.00	0 \$0.00		0
31372BGQ7	Unavailable	16	\$2,008,754.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,008,754.27	100%	0	\$0.00	0 \$0.00		0
					4				
31372BGX2	Unavailable	31	\$3,029,150.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,029,150.00	100%	0	\$0.00	0 \$0.00		0
31372BH37	Unavailable	50	\$5,037,721.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,037,721.07	100%		\$0.00	0 \$0.00		0
31372BH60	Unavailable	45	\$4,059,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	45	\$4,059,350.00 \$4,059,350.00	100%		\$0.00 \$0.00	0 \$0.00	INA	0
10441		13	ψ-1,022,320.00	100 /0	9	ΨΟ•ΟΟ	σίψυ•υυ		9
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31372BH78	Unavailable	20	\$2,012,050.00	100%			NA 0
Total		20	\$2,012,050.00	100%	0 \$0.00	0 \$0.00	0
2127201100	77 '1 1 1	10	ф1 001 250 00	1000	0 00 00	NA 0 00 00	N TA 0
31372BHB9	Unavailable	10	\$1,001,350.00	100%			NA 0
Total		10	\$1,001,350.00	100%	90.00	0 \$0.00	0
31372BHG8	Unavailable	38	\$4,021,750.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,021,750.00	100%			0
			+ -,,-		7 7 7 7 7		
31372BHL7	Unavailable	18	\$1,994,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,994,850.00	100%	0 \$0.00	0 \$0.00	0
2127201104	77 '1 1 1	70	Φ4.0 77 .500.00	1000	φ	NA 0 00 00	N. A. O.
31372BHR4	Unavailable	50	\$4,977,589.99	100%	T		NA 0
Total		50	\$4,977,589.99	100%	90.00	0 \$0.00	0
31372BHZ6	Unavailable	14	\$1,502,300.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	14	\$1,502,300.00	100%	· · · · · · · · · · · · · · · · · · ·		0
10001			ψ 1,2 02,2 0000	20070	φ στο σ		
31372BJG6	Unavailable	11	\$1,000,300.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,000,300.00	100%	0 \$0.00	0 \$0.00	0
31372BJH4	Unavailable	41	\$5,086,545.84	100%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,086,545.84	100%	0 \$0.00	0 \$0.00	0
31372BJP6	Unavailable	9	\$1,012,836.41	100%			NA 0
Total		9	\$1,012,836.41	100%	90.00	0 \$0.00	0
31372BKA7	Unavailable	9	\$1,464,900.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,464,900.00 \$1,464,900.00	100%		 	NA U
1 Otal		9	\$1,404,500.00	100 %	0 \$0.00	0 90.00	
31372BKF6	Unavailable	37	\$3,050,528.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,050,528.80	100%	\$0.00	0 \$0.00	0
31372BKG4	Unavailable	11	\$1,006,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,050.00	100%	0 \$0.00	0 \$0.00	0
31372BKH2	Unavailable	26	\$2,036,586.86	100% (T		NA 0
Total		26	\$2,036,586.86	100%	0 \$0.00	0 \$0.00	0
31372BKJ8	Unavailable	21	\$2,031,367.37	100%			NA 0
Total		21	\$2,031,367.37	100%	90.00	0 \$0.00	0
31372BKV1	Unavailable	31	\$3,236,980.69	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	31	\$3,236,980.69	100%			0
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31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,011,616.58	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372BL24	Unavailable	431	\$49,399,420.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		431	\$49,399,420.18	100%	0	\$0.00	0 \$0.00	0)
					Ш				<u> </u>
31372BL32	Unavailable	172	\$18,991,194.59	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		172	\$18,991,194.59	100%	0	\$0.00	0 \$0.00	0)
					\vdash				
31372BLA6	Unavailable	281	\$32,956,242.10			\$0.00	NA 0 \$0.00	NA 0)
Total		281	\$32,956,242.10	100%	0	\$0.00	0 \$0.00	0)
21252777	** " "	1.1.5	** ** ** ** ** ** ** **	1000		\$0.00	374 0 00 00	77.4.6	
31372BLB4	Unavailable	146	\$15,955,008.04	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		146	\$15,955,008.04	100%	U	\$0.00	0 \$0.00	0)
21272DLL2	Linavailabla	208	¢24 001 166 57	1000/	0	\$0.00	NA 0.00 00	NIA C)
31372BLL2	Unavailable	208 208	\$24,881,166.57 \$24,881,166.57	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>/</u>
Total		200	\$24,001,100.57	100%	V	\$0.00	0 50.00		'
31372BLM0	Unavailable	18	\$2,300,035.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Ullavallaule	18	\$2,300,035.01 \$2,300,035.01	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
1 Otal		10	\$2,300,033.01	100 %	U	φυ.υυ	0 30.00		<u>'</u>
31372BLN8	Unavailable	389	\$44,388,927.63	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	389	\$44,388,927.63	100%	-	\$0.00	0 \$0.00	11710	
1000		202	Ψ11,200,927102	100 /0	Ť	φοιου	υ φυίσο		
31372BLT5	Unavailable	21	\$2,789,528.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,789,528.77	100%	\vdash	\$0.00	0 \$0.00	0)
			, , ,			,			
31372BLU2	Unavailable	74	\$9,233,243.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		74	\$9,233,243.43	100%	0	\$0.00	0 \$0.00	0)
31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		134	\$15,905,851.18	100%	0	\$0.00	0 \$0.00	0)
31372BMD9	Unavailable	55	\$6,539,263.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$6,539,263.54	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372BME7	Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		225	\$26,866,650.73	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372BN71	Unavailable	8	\$1,015,600.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,015,600.00	100%	0	\$0.00	0 \$0.00	0)
					$oxed{\bot}$				
31372BPG9	Unavailable	89	\$9,814,741.35			\$0.00	NA 0 \$0.00	NA 0)
Total		89	\$9,814,741.35	100%	0	\$0.00	0 \$0.00	0)
									1

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31372BPK0	Unavailable	30	\$1,996,546.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$1,996,546.38	100%	0	\$0.00	0	\$0.00		0
2122222			*** • • • • • • • • • • • • • • • • • •	100~	0	\$0.00	77.1	.	27.4	0
31372BPL8	Unavailable	24	\$2,938,402.28	100%		\$0.00	NA 0		NA	0
Total	+	24	\$2,938,402.28	100%	0	\$0.00	0	\$0.00		0
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,730,287.31	100%		\$0.00		\$0.00		0
			. ,							
31372BPN4	Unavailable	79	\$10,399,722.81	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		79	\$10,399,722.81	100%	0	\$0.00	0	\$0.00		0
21272DDD0	I I a available	22	\$2.267.061.24	1000/	0	\$0.00	NIA OU	00.00	NI A	0
31372BPP9	Unavailable	23 23	\$2,367,061.34	100%		\$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		23	\$2,367,061.34	100%	V	\$0.00	U	\$U.UU		<u> </u>
31372BPR5	Unavailable	16	\$2,341,905.31	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	o na vanasio	16	\$2,341,905.31	100%	_	\$0.00		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,				
31372BPS3	Unavailable	42	\$5,665,905.93	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		42	\$5,665,905.93	100%	0	\$0.00	0	\$0.00		0
					Ш					
31372BPT1	Unavailable	95	\$11,459,066.60	100%		\$0.00	NA 0		NA	0
Total		95	\$11,459,066.60	100%	0	\$0.00	0	\$0.00		0
21272DDI 10	T.Tmarrailable	120	¢17 115 650 61	1000/	0	\$0.00	NIA OU	00.00	NI A	0
31372BPU8	Unavailable	138	\$17,115,658.61	100%	\vdash	\$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		138	\$17,115,658.61	100%	U	\$0.00	U	\$U.UU		V
31372BPV6	Unavailable	58	\$5,860,858.23	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$5,860,858.23	100%		\$0.00		\$0.00		0
31372BPW4	Unavailable	19	\$2,701,406.98	100%		\$0.00	NA 0		NA	0
Total		19	\$2,701,406.98	100%	0	\$0.00	0	\$0.00		0
212720007	77 '1 1 1	22	Ф2 020 000 00	1000		Φ0.00	27.4	to 00	NT A	
31372BQC7	Unavailable	32	\$3,038,800.90	100%		\$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		32	\$3,038,800.90	100%	U	\$0.00	U	50.00		<u> </u>
31372BRZ5	Unavailable	233	\$21,192,008.58	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		233	\$21,192,008.58	100%		\$0.00		\$0.00		0
31372BS50	Unavailable	12	\$1,015,811.68	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,015,811.68	100%	0	\$0.00	0	\$0.00		0
			A. a			***		***		
31372BS68	Unavailable	11	\$1,018,240.09	100%	_	\$0.00	NA 0		NA	0
Total		11	\$1,018,240.09	100%	U	\$0.00		\$0.00		U

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31372BSA9	Unavailable	22	\$2,378,615.78	100%		 	NA 0
Total		22	\$2,378,615.78	100%	0 \$0.00	0 \$0.00	0
21272007	T.T.,	10	¢1 117 206 00	1000	0 \$0.00	NA 0 \$0.00	NIA O
31372BSB7	Unavailable	10	\$1,117,306.00	100%			NA 0
Total		10	\$1,117,306.00	100%	90.00	0 \$0.00	U
31372BSC5	Unavailable	13	\$1,337,994.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,337,994.56	100%	0 \$0.00	0 \$0.00	0
31372BSG6	Unavailable	10	\$1,291,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,291,700.00	100%	0 \$0.00	0 \$0.00	0
212720510	Unavailabla	47	¢5 016 975 22	1000/	0 \$0.00	NA 0 00 00	NIA O
31372BSJ0	Unavailable	47 47	\$5,916,875.32 \$5,016,875.32	100%	1		NA 0
Total		47	\$5,916,875.32	100%	90.00	050.00	U
31372BSK7	Unavailable	28	\$3,053,264.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,053,264.54	100%	-		0
31372BSL5	Unavailable	28	\$3,002,494.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,002,494.67	100%	0 \$0.00	0 \$0.00	0
31372BSM3	Unavailable	40	\$4,925,354.54	100%	0 \$0.00	 	NA 0
Total		40	\$4,925,354.54	100%	0 \$0.00	0 \$0.00	0
			** *** *** ***	1000		77.1040.00	77.10
31372BSP6	Unavailable	22	\$2,415,330.60	100%		 	NA 0
Total		22	\$2,415,330.60	100%	90.00	0 \$0.00	0
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,692,583.83	100%		1 1 1 1	0
31372BSR2	Unavailable	9	\$1,012,367.60	100%	0 \$0.00		NA 0
Total		9	\$1,012,367.60	100%	0 \$0.00	0 \$0.00	0
31372BSZ4	Unavailable	81	\$8,155,200.10	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		81	\$8,155,200.10	100%	0 \$0.00	0 \$0.00	0
2127207724	TT '1 11	22	¢2.042.000.77	1000	φο οο	NA 0 00 00	NIAO
31372BT34	Unavailable	22	\$2,943,998.77	100%	1		NA 0
Total		22	\$2,943,998.77	100%	90.00	0 \$0.00	U
31372BUB4	Unavailable	15	\$1,493,060.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha v a Haole	15	\$1,493,060.33	100%			0
2 3 4 4 1		10	Ψ 1 , 1, 2, 0, 000, 000	100 /0	Ψ0.00	υψυ.συ	
31372BUC2	Unavailable	13	\$1,118,637.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,118,637.30	100%		1 1 1	0

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31372BUD0	Unavailable	171	\$17,580,121.07	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		171	\$17,580,121.07	100%	0	\$0.00	0 \$0.00	0)
212227772		445	*** ***	1000	0	40.00	N. 1 0 00 00	27.1	
31372BUE8	Unavailable	117	\$11,142,568.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		117	\$11,142,568.00	100%	0	\$0.00	0 \$0.00	0)
31372BV23	Unavailable	51	\$4,415,439.27	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaore	51	\$4,415,439.27	100%		\$0.00	0 \$0.00	11110	
Total		31	ψτ,τιο,τον.27	100 /6		ψ0.00	υ ψοισσ		
31372BV31	Unavailable	9	\$1,017,683.63	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,017,683.63	100%	0	\$0.00	0 \$0.00	0)
						4.5.5.5			
31372BVV9	Unavailable	123	\$10,302,488.66	100%		\$0.00	NA 0 \$0.00	NAC)
Total		123	\$10,302,488.66	100%	0	\$0.00	0 \$0.00)
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	53	\$4,430,868.96	100%		\$0.00	0 \$0.00	IVA	
Total		33	Ψ1,120,000.20	100 /0		ΨΟ.ΟΟ	υψυ.υυ		
31372BVX5	Unavailable	78	\$6,370,357.16	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		78	\$6,370,357.16	100%		\$0.00	0 \$0.00	0	
			,						
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		99	\$7,844,865.34	100%	0	\$0.00	0 \$0.00	0)
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		158	\$12,253,431.67	100%	0	\$0.00	0 \$0.00	0)
2127271171	** '111	200	#22 F2 (00F 20	1000	0	#0.00	N. 4. 0 00 00	27.4	
31372BW71	Unavailable	209	\$23,726,887.38	100%	_	\$0.00	NA 0 \$0.00	NA (,
Total		209	\$23,726,887.38	100%	U	\$0.00	0 \$0.00	U	'
31372BW89	Unavailable	89	\$12,051,129.56	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		89	\$12,051,129.56	100%		\$0.00	0 \$0.00	0	
			, ,						
31372C2A5	Unavailable	17	\$2,004,329.97	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		17	\$2,004,329.97	100%	0	\$0.00	0 \$0.00	0	
31372C2B3	Unavailable	20	\$2,024,619.38	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		20	\$2,024,619.38	100%	0	\$0.00	0 \$0.00	0)
31372C2C1	Unavailable	8	\$1,013,021.49	100%		\$0.00	NA 0 \$0.00	NA C)
Total		8	\$1,013,021.49	100%	0	\$0.00	0 \$0.00	0	1
31372C2D9	Unavailable	20	\$2,007,225.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	20	\$2,007,225.78 \$2,007,225.78	100%		\$0.00	0 \$0.00	INA C	
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31372C2F4	Unavailable	29	\$2,979,461.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$2,979,461.21	100%	0	\$0.00	0 \$0.00	0	
212726262	77 '1 1 1	20	Φ1 00 C 0 2 C CO	1000	0	Φ0.00	314 0 00 00	NIA O	
31372C2G2	Unavailable	20	\$1,996,825.69	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,996,825.69	100%	0	\$0.00	0 \$0.00	0	1
31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,509,888.00	100%		\$0.00	0 \$0.00	0	
			+ -,,- ,		Ť	7 - 7 - 7 - 7	1 7 7 7 7 7	j	
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,002,821.10	100%	0	\$0.00	0 \$0.00	0	
21272651/0	TT 111	40	Ф2 027 024 00	1000	0	Φ0.00	314 0 00 00	NIA O	
31372C5K0	Unavailable	40	\$3,037,934.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,037,934.89	100%	U	\$0.00	0 \$0.00	0	1
31372CA57	Unavailable	27	\$2,033,177.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	27	\$2,033,177.29	100%	_	\$0.00	0 \$0.00	0	
1 0 0 0 1			+2,000,11102	20070	Ť	Ψ 0 0 0	0,4000	, j	
31372CA73	Unavailable	12	\$1,018,643.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,018,643.58	100%	0	\$0.00	0 \$0.00	0	
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,013,208.85	100%	0	\$0.00	0 \$0.00	0	
					Ш				
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		88	\$9,951,319.84	100%	0	\$0.00	0 \$0.00	0	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	281	\$32,511,627.98 \$32,511,627.98	100%	-	\$0.00	0 \$0.00	NAU	
lotai		201	ψ32,311,021.70	100 /0	0	Ψ0.00	υ φυ.υυ		
31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		75	\$6,998,314.06	100%	0	\$0.00	0 \$0.00	0	
31372CAS7	Unavailable	94	\$7,455,762.26	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		94	\$7,455,762.26	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372CAU2	Unavailable	29	\$2,513,836.09	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$2,513,836.09	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				
31372CAW8	Unavailable	104	\$12,168,404.55	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		104	\$12,168,404.55	100%	0	\$0.00	0 \$0.00	0	-
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	94	\$10,859,315.34	100%		\$0.00	0 \$0.00	11770	
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31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		35	\$3,759,704.10	100% 0	\$0.00	0 \$0.00	0
212525151			**		a. = .		
31372CAZ1	Unavailable	13	\$1,654,743.04	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,654,743.04	100% 0	\$0.00	0 \$0.00	0
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	22	\$2,027,405.76	100% 0	·	0 \$0.00	0
	<u> </u>		Ψ=,0=1,700.1U	100 /0 U	Ψ 0•00	υψυ.υυ	
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,004,745.18	100% 0	\$0.00	0 \$0.00	0
21272CD110	Unavailable	1 4	¢1 042 729 79	100% 0	\$0.00	NA 0 \$0.00	NIA O
31372CBH0	Unavanable	14 14	\$1,043,738.78 \$1,043,738.78	100% 0 100% 0		0 \$0.00	NA 0
Total		14	\$1,043,738.78	100%0	\$0.00	0 00.00	<u> </u>
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,025,309.53	100% 0	\$0.00	0 \$0.00	0
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,487,611.68	100% 0	\$0.00	0 \$0.00	0
21272CDN7	TT	10	¢2 (01 22 (12	1000	Φ0.00	NIA O do oc	NT A
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
<u>Total</u>		48	\$3,691,336.42	100% 0	\$0.00	0 \$0.00	0
31372CBP2	Unavailable	69	\$5,101,573.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$5,101,573.48	100% 0		0 \$0.00	0
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,438,267.14	100% 0	\$0.00	0 \$0.00	0
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavallable	167 167	\$20,684,678.45 \$20,684,678.45	100% 0 100% 0	· ·	0 \$0.00	NA 0
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31372CCZ9	Unavailable	137	\$17,156,483.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$17,156,483.72	100% 0		0 \$0.00	0
31372CDF2	Unavailable	19	\$1,895,618.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,895,618.67	100% 0	\$0.00	0 \$0.00	0
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31372CDL9	Unavailable	120	\$11,565,375.23	100% 0		NA 0 \$0.00	NA 0
Total		120	\$11,565,375.23	100% 0	\$0.00	0 \$0.00	0
31372CDN5	Unavailable	48	\$3,229,419.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	48	\$3,229,419.69 \$3,229,419.69	100% 0		0 \$0.00	0
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31372CDR6	Unavailable	15	\$1,009,667.97	100%	_	\$0.00		0 \$0.00	NA	0	
Total		15	\$1,009,667.97	100%	0	\$0.00		0 \$0.00		0	
31372CDV7	Unavailable	24	\$4,549,426.71	100%	0	\$0.00	NΔ	0 \$0.00	NA	n	
Total	Onavanaoic	24	\$4,549,426.71	100%	_	\$0.00	-	0 \$0.00	11/1	n	
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31372CDW5	Unavailable	9	\$1,067,687.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,067,687.07	100%		\$0.00		0 \$0.00		0	
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31372CDX3	Unavailable	7	\$1,447,500.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		7	\$1,447,500.00	100%	0	\$0.00		0 \$0.00		0	
31372CDY1	Unavailable	136	\$18,115,333.45	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		136	\$18,115,333.45	100%	0	\$0.00		0 \$0.00		0	
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31372CDZ8	Unavailable	91	\$12,106,369.36	100%		\$0.00		0.00	NA	0	
Total		91	\$12,106,369.36	100%	0	\$0.00		0 \$0.00		0	
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31372CEB0	Unavailable	7	\$985,508.40	100%	-+	\$0.00		0 \$0.00	NA	0	
Total		7	\$985,508.40	100%	0	\$0.00		0 \$0.00		0	
31372CED6	Unavailable	10	\$1,015,187.04	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		10	\$1,015,187.04	100%	0	\$0.00		\$0.00		0	
31372CEH7	Unavailable	8	\$1,015,700.00	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		8	\$1,015,700.00	100%	0	\$0.00		0 \$0.00		0	
31372CEJ3	Unavailable	10	\$1,004,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,004,650.00	100%	0	\$0.00		0 \$0.00		0	
31372CEQ7	Unavailable	11	\$1,007,550.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		11	\$1,007,550.00	100%	0	\$0.00		\$0.00		0	
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		10	\$1,545,067.87	100%	0	\$0.00		0 \$0.00		0	
31372CF37	Unavailable	29	\$2,977,116.08	100%	_	\$0.00		0.00	NA	0	
Total		29	\$2,977,116.08	100%	0	\$0.00		0 \$0.00		0	
31372CF45	Unavailable	44	\$4,436,467.08	100%		\$0.00	-	0 \$0.00	NA	0	
Total		44	\$4,436,467.08	100%	0	\$0.00		0 \$0.00		0	
21272CH50	I Imperation is	57	¢4 022 255 02	1000	0	\$0.00	NT A	160.00	NT A	0	
31372CH50	Unavailable	57 57	\$4,923,255.03 \$4,923,255.03	100% 100%		\$0.00		\$0.00 \$0.00	NA	V	
Total		3/	φ 4, 743,433.U3	100%	V	\$0.00		ՄԱՆՄԱ		V	
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31372CH84	Unavailable	12	\$1,012,175.33	100%	· ·		NA 0
Total		12	\$1,012,175.33	100%	90.00	0 \$0.00	0
31372CH92	Linavailabla	32	\$4,008,100.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	32	\$4,008,100.00 \$4,008,100.00	100%			NAU
Total		32	\$ 4 ,000,100.00	100%	<u> </u>		U
31372CJ25	Unavailable	25	\$2,103,458.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	25	\$2,103,458.50	100%	<u> </u>		0
10441			Ψ 2 ,100,100.00	100 /0	φο.σο	φφ.σσ	
31372CJB5	Unavailable	13	\$1,017,330.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,017,330.69	100%	1		0
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31372CJD1	Unavailable	10	\$1,014,950.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,014,950.00	100%	\$0.00	0 \$0.00	0
31372CK64	Unavailable	32	\$3,003,228.81	100%	\$0.00		NA 0
Total		32	\$3,003,228.81	100%	\$0.00	0 \$0.00	0
31372CK72	Unavailable	50	\$5,001,525.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,001,525.23	100%	0 \$0.00	0 \$0.00	0
31372CKT4	Unavailable	15	\$1,486,387.33	100%	+		NA 0
Total		15	\$1,486,387.33	100%	0 \$0.00	0 \$0.00	0
31372CKX5	Unavailable	10	\$1,026,200.00	100%		 	NA 0
Total		10	\$1,026,200.00	100%	90.00	0 \$0.00	0
31372CL63	Unavailable	63	\$5,080,397.97	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	63	\$5,080,397.97 \$5,080,397.97	100%	1		NA U
Total		03	\$3,000,337.37	100 %	0 \$0.00	0 90.00	U
31372CLB2	Unavailable	21	\$2,064,288.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	21	\$2,064,288.89	100%			0
			+-,0001,-0000		7	1 1 1 1 1 1	
31372CLC0	Unavailable	26	\$2,715,526.63	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,715,526.63	100%			0
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31372CLE6	Unavailable	24	\$2,516,100.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,516,100.00	100%	\$0.00	0 \$0.00	0
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31372CLG1	Unavailable	19	\$1,523,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,523,500.00	100%	\$0.00	0 \$0.00	0
31372CLH9	Unavailable	23	\$2,143,155.66	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,143,155.66	100%	\$0.00	0 \$0.00	0
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31372CLM8	Unavailable	24	\$3,026,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,026,650.00	100% 0	\$0.00	0 \$0.00	0
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,980,125.00	100% 0	\$0.00	0 \$0.00	0
31372CLP1	Unavailable	16	\$1,528,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,528,200.00	100% 0	\$0.00	0 \$0.00	0
31372CLQ9	Unavailable	10	\$1,014,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,014,400.00	100% 0	\$0.00	0 \$0.00	0
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,063,575.48	100% 0	\$0.00	0 \$0.00	0
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,520,225.24	100% 0	\$0.00	0 \$0.00	0
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$5,261,419.00	100% 0	\$0.00	0 \$0.00	0
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,045,832.12	100% 0	\$0.00	0 \$0.00	0
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,003,600.00	100% 0	\$0.00	0 \$0.00	0
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31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,004,500.00	100% 0	\$0.00	0 \$0.00	
21272CDL (T.T., !1 . 1 . 1 .	21	¢2.021.722.50	1000/ 0	¢0.00	NIA O CO OO	NAO
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$2,031,733.50	100% 0	\$U.UU	0 30.00	
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	34	\$4,010,250.00 \$4,010,250.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		34	\$4,010,250.00	100%	φυ.υυ	0 30.00	
31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	9	\$1,008,800.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA O
1 Otal		,	\$1,000,000.00	100 /6 0	φυ.υυ	0 90.00	
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
J1J14CQ00	Onavanaule	18	\$2,002,600.00 \$2,002,600.00	100% 0	\$0.00 \$0.00	0 \$0.00	11/1/0
Total							
Total		10	φ2,002,000.00	100 /6 0	ΨΟ•Ο	υ φυίσο	
	Unavailable		. , ,				NAO
Total 31372CQ76 Total	Unavailable	15 15	\$1,512,600.00 \$1,512,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0

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31372CQ84	Unavailable	75 75	\$8,633,995.99	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		75	\$8,633,995.99	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CQ92	Unavailable	82	\$9,843,353.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	\
Total	Onavanaoic	82	\$9,843,353.05	100%		\$0.00 \$0.00	0 \$0.00	11/1/0	1
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31372CQV3	Unavailable	45	\$2,250,347.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$2,250,347.01	100%		\$0.00	0 \$0.00	0	
			, ,			,			
31372CQX9	Unavailable	42	\$3,487,193.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$3,487,193.81	100%	0	\$0.00	0 \$0.00	0)
31372CQY7	Unavailable	17	\$1,523,638.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,523,638.85	100%	0	\$0.00	0 \$0.00	0	
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,109,881.23	100%	0	\$0.00	0 \$0.00	0	
31372CRA8	Unavailable	31	\$4,054,350.00	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$4,054,350.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CRJ9	Unavailable	15	\$1,012,477.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,012,477.59	100%	0	\$0.00	0 \$0.00	0)
31372CRS9	Unavailable	10	\$1,010,966.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,010,966.99	100%	0	\$0.00	0 \$0.00	0	
31372CRU4	Unavailable	11	\$1,007,343.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,007,343.18	100%	0	\$0.00	0 \$0.00	0)
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,010,650.00	100%	0	\$0.00	0 \$0.00	0)
31372CRW0	Unavailable	11	\$1,007,016.45	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,007,016.45	100%	0	\$0.00	0 \$0.00	0	
					-		<u> </u>		
31372CS25	Unavailable	22	\$2,016,059.99	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,016,059.99	100%	0	\$0.00	0 \$0.00	0)
2125255		2.5	# 2 004 4 5 0 46	1000		40.00	774 0 00 00	7740	
31372CS41	Unavailable	27	\$3,001,478.16	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,001,478.16	100%	U	\$0.00	0 \$0.00	0	'
31372CS66	Unavailable	31	\$1,980,673.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	31	\$1,980,673.92	100%	_	\$0.00 \$0.00	0 \$0.00	11/1	
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31372CSQ2	Unavailable	9	\$1,007,900.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,007,900.00	100%	0	\$0.00	0	\$0.00		0
21252555		40	* * * * * * * * * *	1000	_	.	37.1.0	* 0.00	37.	0
31372CST6	Unavailable	43	\$4,052,850.00	100%		\$0.00		\$0.00	NA	0
Total	+	43	\$4,052,850.00	100%	0	\$0.00	0	\$0.00		0
31372CSV1	Unavailable	41	\$5,002,405.55	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$5,002,405.55	100%	0	\$0.00	0	\$0.00		0
31372CSW9	Unavailable	48	\$5,004,864.78	1000/	0	\$0.00	NIA O	\$0.00	NI A	0
Total	Ollavallable	48	\$5,004,864.78	100% 100%		\$0.00		\$0.00 \$ 0.00	NA	0
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31372CSY5	Unavailable	53	\$6,107,078.27	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		53	\$6,107,078.27	100%	0	\$0.00	0	\$0.00		0
31372CSZ2	Unavailable	80	\$9,013,447.85	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoic	80	\$9,013,447.85	100%	_	\$0.00		\$0.00	М	0
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31372CU22	Unavailable	296	\$34,012,439.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		296	\$34,012,439.96	100%		\$0.00		\$0.00		0
31372CU30	Unavailable	111	\$12,261,321.11	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		111	\$12,261,321.11	100%	0	\$0.00	0	\$0.00		0
31372CU63	Unavailable	12	\$1,156,900.00	100%	0	\$0.00	NΔO	\$0.00	NA	0
Total	Onavanaoic	12	\$1,156,900.00	100%	\vdash	\$0.00		\$0.00	М	0
Total		12	ψ1,150,700.00	100 /6		ψ0.00	U	ψυ.υυ		
31372CU89	Unavailable	64	\$8,179,333.17	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		64	\$8,179,333.17	100%	0	\$0.00	0	\$0.00		0
31372CU97	Unavailable	256	\$30,862,559.52	100%	0	\$0.00	NΔO	\$0.00	NA	0
Total	Chavanaoic	256	\$30,862,559.52	100%		\$0.00		\$0.00	1 17 1	0
- 3 3332			+,,		Ť	7		7		
31372CUS5	Unavailable	61	\$6,806,517.84	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		61	\$6,806,517.84	100%		\$0.00	0	\$0.00		0
31372CUT3	Unavailable	334	\$36,990,400.17	100%	0	\$0.00		\$0.00	NA	0
Total		334	\$36,990,400.17	100%	0	\$0.00	0	\$0.00		0
21272CUV2	I In anno il albi la	1.4	¢1 490 110 54	1000/		\$0.00	NIA O	\$0.00	NIA	0
31372CUY2	Unavailable	14	\$1,489,119.54	100%		\$0.00		\$0.00 \$0.00	NA	<u> </u>
Total		14	\$1,489,119.54	100%	U	\$0.00	U	\$0.00		U
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		87	\$10,565,199.53	100%	0	\$0.00	0	\$0.00		0

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31372CV47	Unavailable	79	\$9,849,711.00	100%	· · · · · · · · · · · · · · · · · · ·	1	0 \$0		NA	0	
Total		79	\$9,849,711.00	100%	0 \$0.00		0 \$0	.00		0	<u> </u>
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31372CV54	Unavailable	285	\$32,718,129.88	100%		1	0 \$0		NA	0	
Total		285	\$32,718,129.88	100%	0 \$0.00		0 \$0	0.00		0	<u> </u>
		+					Щ.			Ц	<u> </u>
31372CV62	Unavailable	145	\$15,498,319.74	100%		1	0 \$0		NA	0	<u> </u>
Total		145	\$15,498,319.74	100%	0 \$0.00		0 \$0	0.00		0	<u> </u>
		 					4			Ц	<u> </u>
31372CVA3	Unavailable	112	\$12,957,525.46	100%		1	0 \$0		NA	т	
Total		112	\$12,957,525.46	100%	0 \$0.00		0 \$0	.00		0	<u> </u>
212726775	77		ф о 150 155 5	1000	0 0 0		0 4 -				<u> </u>
31372CVB1	Unavailable	22	\$2,178,462.25	100%			0 \$0		NA	1 1	
Total		22	\$2,178,462.25	100%	0 \$0.00		0 \$0	0.00		0	_
31372CVG0	Unavailable	84	\$10,093,851.00	100%	0 \$0.00	NT A	0 \$0	100	NA	0	\vdash
Total	Onavanable	84	\$10,093,851.00 \$10,093,851.00	100%			0 \$0		INA	U n	\vdash
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31372CVH8	Unavailable	140	\$15,966,580.17	100%	0 \$0.00	NΙΛ	0 \$0	00	NA	U	\vdash
Total	O Ha v a Ha U I C	140	\$15,966,580.17	100%			0 \$0		INA	n	\vdash
		170	Ψ10,700,000.17	100 /0	Ψυ•υυ		υφυ			Ť	\vdash
31372CVJ4	Unavailable	231	\$27,650,252.64	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	
Total	J , MIMOIO	231	\$27,650,252.64	100%	-		0 \$0			0	
			. , 0,	_3370	¥0.00		1			Ť	
31372CVN5	Unavailable	73	\$8,544,191.98	100%	0 \$0.00	NA	0 \$0	00.0	NA	0	
Total	<u></u> _L	73	\$8,544,191.98	100%			0 \$0	_		0	
										П	
31372CVP0	Unavailable	327	\$39,607,809.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	
Total		327	\$39,607,809.71	100%	0 \$0.00		0 \$0	.00		0	
							Щ				
31372CVQ8	Unavailable	105	\$11,281,610.55	100%			0 \$0		NA	0	
Total		105	\$11,281,610.55	100%	0 \$0.00		0 \$0	.00		0	
							\coprod]		Ц	
31372CVT2	Unavailable	88	\$10,347,121.92	100%		1	0 \$0	_	NA	0	
Total		88	\$10,347,121.92	100%	0 \$0.00		0 \$0	0.00		0	<u> </u>
					_		4			Ц	
31372CVU9	Unavailable	377	\$44,847,315.38	100%		1	0 \$0		NA	0	<u> </u>
Total		377	\$44,847,315.38	100%	0 \$0.00		0 \$0	.00		0	<u> </u>
212725777	**	1	#10.07C.0==	100	1 0 6 5 5 5 5					H	ф -
31372CVV7	Unavailable	183	\$19,859,952.88		1 \$67,530.85		0 \$0			1	\$67
Total		183	\$19,859,952.88	100%	1 \$67,530.85		0 \$0	.00		1	\$67
	ĺ						Щ			Ц	<u> </u>
2127207777	TT	4.0	Φ Δ 111 00 =	1000	0 40 00	· '	04-			ļ~'	1
31372CVW5 Total	Unavailable	19 19	\$2,111,895.65 \$2,111,895.65	100% 100 %			0 \$0 0 \$0	_	NA	0	

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Unavailable	24	\$2,527,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	24	\$2,527,350.00	100%	0	\$0.00	0 \$0.00	(0
Unavailable				_			NA	0
	25	\$3,038,352.00	100%	0	\$0.00	0 \$0.00	(0
Unavailabla	15	\$2,024,700,00	1000/		\$0.00	NA O CO OO	NI A	0
Unavanable				-			NA	0
	15	\$2,024,700.00	100%	U	\$0.00	0 50.00		U
Unavailable	29	\$3,017,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	29	\$3,017,550.00		1 1	\$0.00	0 \$0.00		0
Unavailable	236	\$27,475,748.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
	236	\$27,475,748.13	100%	0	\$0.00	0 \$0.00	(0
Unavailabla	12	\$1 249 712 64	100%	0	00.02	NA 0.00 00	NI A	0
Unavanable					·		NA	0
	12	\$1,546,715.04	100%	V	\$0.00	0 50.00		V
Unavailable	21	\$2,339,382.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
	21		100%	0	\$0.00	0 \$0.00		0
		. ,						
Unavailable	14	\$1,487,151.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
	14	\$1,487,151.23	100%	0	\$0.00	0 \$0.00		0
		4			***	37.1040.00		
Unavailable				-			NA	0
	14	\$1,526,362.77	100%	0	\$0.00	0 \$0.00	(0
Unavailable	26	\$2 489 750 00	100%	0	\$0.00	NA 0 \$0 00	NA	0
e na vanacie	_			-	· · · · · · · · · · · · · · · · · · ·		1 (11	0
		<i>4</i> 2,102,1.0000	10070		φ σ σ σ σ	0,4000		
Unavailable	19	\$2,006,984.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
	19	\$2,006,984.83	100%	0	\$0.00	0 \$0.00		0
Unavailable	22	\$2,003,119.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
	22	\$2,003,119.19	100%	0	\$0.00	0 \$0.00	(0
				$oxed{\bot}$				
Unavailable				_			NA	0
	20	\$1,965,880.00	100%	0	\$0.00	0 \$0.00	(0
Timorrailable	22	\$2.506.005.02	1000/		\$0.00	NIA O CO OO	NI A	0
Unavailable							INA	υ Λ
	23	\$4,500,09 5.9 5	100%	V	Φ υ.υυ	0 20.00		V
Unavailable	24	\$2,536,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
								0
	1 -1	1=,220,700,00	20070	Ť	4000	7,000		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25	Unavailable 25 \$3,038,352.00 Unavailable 15 \$2,024,700.00 Unavailable 29 \$3,017,550.00 Unavailable 29 \$3,017,550.00 Unavailable 236 \$27,475,748.13 Unavailable 12 \$1,348,713.64 12 \$1,348,713.64 Unavailable 21 \$2,339,382.27 Unavailable 14 \$1,487,151.23 Unavailable 14 \$1,487,151.23 Unavailable 14 \$1,526,362.77 Unavailable 26 \$2,489,750.00 Unavailable 19 \$2,006,984.83 Unavailable 29 \$2,003,119.19 Unavailable 20 \$1,965,880.00 Unavailable 20 \$1,965,880.00 Unavailable 23 \$2,506,095.93 Unavailable 24 \$2,536,700.00	Unavailable 25 \$3,038,352.00 100% Unavailable 25 \$3,038,352.00 100% Unavailable 15 \$2,024,700.00 100% Unavailable 29 \$3,017,550.00 100% Unavailable 236 \$27,475,748.13 100% Unavailable 12 \$1,348,713.64 100% Unavailable 21 \$2,339,382.27 100% Unavailable 21 \$2,339,382.27 100% Unavailable 14 \$1,487,151.23 100% Unavailable 15 \$2,348,715.23 100% Unavailable 16 \$1,487,151.23 100% Unavailable 17 \$1,526,362.77 100% Unavailable 19 \$2,006,984.83 100% Unavailable 29 \$2,003,119.19 100% Unavailable 20 \$1,965,880.00 100% Unavailable 20 \$1,965,880.00 100% Unavailable 23 \$2,506,095.93 100% Unavailable 24 \$2,536,700.00 100% Unavailable 23 \$2,506,095.93 100% Unavailable 24 \$2,536,700.00 100% Unavailable 23 \$2,506,095.93 100% Unavailable 24 \$2,536,700.00 100%	Unavailable 25 \$3,038,352.00 100% 0 Unavailable 25 \$3,038,352.00 100% 0 Unavailable 15 \$2,024,700.00 100% 0 Unavailable 29 \$3,017,550.00 100% 0 Unavailable 236 \$27,475,748.13 100% 0 236 \$27,475,748.13 100% 0 Unavailable 12 \$1,348,713.64 100% 0 Unavailable 21 \$2,339,382.27 100% 0 Unavailable 21 \$2,339,382.27 100% 0 Unavailable 14 \$1,487,151.23 100% 0 Unavailable 14 \$1,487,151.23 100% 0 Unavailable 14 \$1,526,362.77 100% 0 Unavailable 15 \$2,06,984.83 100% 0 Unavailable 26 \$2,489,750.00 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 29 \$2,006,984.83 100% 0 Unavailable 20 \$1,965,880.00 100% 0 Unavailable 20 \$1,965,880.00 100% 0 Unavailable 23 \$2,506,095.93 100% 0 Unavailable 24 \$2,536,700.00 100% 0	Unavailable 25 \$3,038,352.00 100% 0 \$0.00 Unavailable 25 \$3,038,352.00 100% 0 \$0.00 Unavailable 15 \$2,024,700.00 100% 0 \$0.00 Unavailable 29 \$3,017,550.00 100% 0 \$0.00 Unavailable 29 \$3,017,550.00 100% 0 \$0.00 Unavailable 29 \$3,017,550.00 100% 0 \$0.00 Unavailable 236 \$27,475,748.13 100% 0 \$0.00 Unavailable 12 \$1,348,713.64 100% 0 \$0.00 Unavailable 21 \$1,348,713.64 100% 0 \$0.00 Unavailable 21 \$2,339,382.27 100% 0 \$0.00 Unavailable 14 \$1,487,151.23 100% 0 \$0.00 Unavailable 14 \$1,487,151.23 100% 0 \$0.00 Unavailable 14 \$1,487,151.23 100% 0 \$0.00 Unavailable 14 \$1,526,362.77 100% 0 \$0.00 Unavailable 19 \$2,006,984.83 100% 0 \$0.00 Unavailable 29 \$2,003,119.19 100% 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 Unavailable 22 \$2,003,119.19 100% 0 \$0.00 Unavailable 23 \$2,506,095.93 100% 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00 Unavailable 23 \$2,506,095.93 100% 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00 Unavailable 23 \$2,506,095.93 100% 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00	Unavailable 25 \$3,038,352.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,038,352.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,024,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,017,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,017,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,017,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 236 \$27,475,748.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,348,713.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,348,713.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,339,382.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,339,382.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,487,151.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,526,362.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,489,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,006,984.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,965,880.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,506,095.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,536,700.00 100% 0 \$0.00 NA 0 \$0.00	Color

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31372CWY0	Unavailable	26	\$2,514,750.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,514,750.00	100%	\$0.00	0 \$0.00	0
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,494,500.00	100%	\$0.00	0 \$0.00	0
31372CX29	Unavailable	66	\$7,056,811.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,056,811.79	100%	\$0.00	0 \$0.00	0
31372CX37	Unavailable	214	\$22,703,641.64	100%		NA 0 \$0.00	NA 0
Total		214	\$22,703,641.64	100%	\$0.00	0 \$0.00	0
2127263745	77 71 11	0.4	¢0.077.001.74	1000/	φο οο	NIA 0 00 00	NAO
31372CX45	Unavailable	94	\$9,977,881.74	100% (NA 0 \$0.00	NA 0
Total		94	\$9,977,881.74	100%	\$0.00	0 \$0.00	U
31372CX86	Unavailable	30	\$3,869,949.18	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,869,949.18	100%		0 \$0.00	0
			+ - , ,		7		
31372CX94	Unavailable	72	\$8,574,968.89	100% (\$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,574,968.89	100%		0 \$0.00	0
			, ,				
31372CXC7	Unavailable	26	\$2,503,800.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,503,800.00	100%	\$0.00	0 \$0.00	0
31372CXF0	Unavailable	18	\$2,506,250.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,506,250.00	100%	\$0.00	0 \$0.00	0
31372CXG8	Unavailable	24	\$2,505,650.00	100%		NA 0 \$0.00	NA 0
Total		24	\$2,505,650.00	100%	\$0.00	0 \$0.00	0
2127267416	77 '1 11	21	Φ 2 510 740 00	1000	φο οο	NIA 0 00 00	NAO
31372CXH6	Unavailable	21	\$2,518,748.00	1	1 -		NA 0
Total		21	\$2,518,748.00	100%	\$0.00	0 \$0.00	U
31372CXK9	Unavailable	18	\$2,020,984.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	18	\$2,020,984.30 \$2,020,984.30	100% 0	1	0 \$0.00	NAU
lotai		10	\$2,020,964.30	100 % (, şu.uu	0,50.00	
31372CXM5	Unavailable	10	\$1,012,250.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	10	\$1,012,250.00	100%		0 \$0.00	0
2 0 0002		1	Ψ 1 ,01 2 ,2000	100 /0 0	ΨΟίΟ	υψυ.υυ	
31372CXR4	Unavailable	12	\$1,006,668.47	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,006,668.47	100%	1 -	0 \$0.00	0
			. , -,		,		
31372CXS2	Unavailable	14	\$1,004,585.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,004,585.87	100%		0 \$0.00	0
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31372CXT0	Unavailable	17	\$1,001,234.59	100%	1 1	NA 0 \$0.00	NA 0
Total		17	\$1,001,234.59	100%	0 \$0.00	0 \$0.00	0
						\longrightarrow	
31372CXV5	Unavailable	16	\$1,011,997.60	100%		NA 0 \$0.00	NA 0
Total		16	\$1,011,997.60	100%	0 \$0.00	0 \$0.00	0
31372CXW3	Unavailable	46	\$3,017,745.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,017,745.38	100%	0 \$0.00	0 \$0.00	0
31372CXX1	Unavailable	345	\$28,453,431.97	100%		NA 0 \$0.00	NA 0
Total		345	\$28,453,431.97	100%	0 \$0.00	0 \$0.00	0
31372CXY9	Unavailable	186	\$16,089,153.21	100%		NA 0 \$0.00	NA 0
Total		186	\$16,089,153.21	100%	0 \$0.00	0 \$0.00	0
					 		
31372CXZ6	Unavailable	52	\$4,648,305.47	100%		NA 0 \$0.00	NA 0
Total		52	\$4,648,305.47	100%	0 \$0.00	0 \$0.00	0
31372CY28	Unavailable	35	\$3,999,900.10	100%		NA 0 \$0.00	NA 0
Total		35	\$3,999,900.10	100%	0 \$0.00	0 \$0.00	0
31372CY36	Unavailable	16	\$2,017,065.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,017,065.26	100%		0 \$0.00	0
			. , ,				
31372CY51	Unavailable	38	\$4,047,828.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,047,828.20	100%	0 \$0.00	0 \$0.00	0
			. , ,				
31372CYA0	Unavailable	62	\$6,919,640.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,919,640.34	100%	0 \$0.00	0 \$0.00	0
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,324,997.52	100%		0 \$0.00	0
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,226,054.47	100%	\$0.00	0 \$0.00	0
31372CYT9	Unavailable	21	\$2,193,708.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,193,708.35	100%	0 \$0.00	0 \$0.00	0
31372CYV4	Unavailable	12	\$1,563,456.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,563,456.17	100%	0 \$0.00	0 \$0.00	0
31372CYX0	Unavailable	43	\$4,010,519.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,010,519.58	100%	0 \$0.00	0 \$0.00	0
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31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,036,965.65	100%	0	\$0.00	0 \$0.00	0)
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31372CZ50	Unavailable	16	\$1,516,553.29	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		16	\$1,516,553.29	100%	U	\$0.00	0 \$0.00	0	—
31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,018,573.39	100%	_	\$0.00	0 \$0.00	0	
			+-,,-			7 3 3 3			
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		9	\$1,016,100.00	100%	0	\$0.00	0 \$0.00	0	
212726724	77 111	2.4	Ф2 025 001 14	1000	0	Φ0.00	NA 0 00 00	N/A 0	<u> </u>
31372CZ84	Unavailable	24	\$2,025,891.14	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,025,891.14	100%	U	\$0.00	0 \$0.00	0	1
31372CZ92	Unavailable	21	\$2,026,532.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	C Ha v all acto	21	\$2,026,532.55	100%		\$0.00	0 \$0.00	0	
1 0001			<i>+2,020,002,000</i>	20070		Ψ 0.00	0,4000		
31372CZC5	Unavailable	62	\$7,919,240.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$7,919,240.21	100%	0	\$0.00	0 \$0.00	0	
31372CZD3	Unavailable	31	\$3,993,504.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		31	\$3,993,504.48	100%	0	\$0.00	0 \$0.00	0	1
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,006,800.00	100%	0	\$0.00	0 \$0.00	0	-
31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	18	\$1,992,673.09 \$1,992,673.09	100%		\$0.00 \$0.00	0 \$0.00	NAU	+
lotai		10	φ1,992,073.09	100 /6		φυ.υυ	0 90.00		
31372CZR2	Unavailable	12	\$1,017,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,017,600.00	100%	0	\$0.00	0 \$0.00	0	1
31372CZT8	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$1,011,050.00	100%	0	\$0.00	0 \$0.00	0	ı
31372CZU5	Unavailable	17	\$1,964,342.97	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,964,342.97	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372CZW1	Unavailable	28	\$2,975,418.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,975,418.00	100%	U	\$0.00	0 \$0.00	0	-
31372CZX9	Unavailable	21	\$1,983,427.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaule	21	\$1,983,427.18	100%		\$0.00	0 \$0.00	11770	+
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31372D2M7 Total	Unavailable	27 27	\$1,151,186.11 \$1,151,186.11	100% 100%	-	\$0.00 \$0.00		\$0.00 \$0.00	NA	U U	
Total		21	\$1,151,180.11	100%	V	\$0.00	<u>'</u>	J \$0.00		V	
31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Chavanaoic	8	\$1,004,610.00	100%	-	\$0.00		0 \$0.00	1171	0	
10001			Ψ1,001,010.00	100 /0		φοιου		φυισσ			
31372D5A0	Unavailable	110	\$11,988,354.45	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		110	\$11,988,354.45	100%	\vdash	\$0.00		\$0.00		0	_
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		19	\$2,015,250.00	100%	0	\$0.00		\$0.00		0	
31372D6F8	Unavailable	17	\$1,972,900.00	100%	0	\$0.00	NA	00.00	NA	0	
Total		17	\$1,972,900.00	100%	0	\$0.00		\$0.00		0	
										Ш	
31372D6P6	Unavailable	17	\$1,490,463.87	100%		\$0.00		0.00\$0	NA	0	
Total		17	\$1,490,463.87	100%	0	\$0.00	(0 \$0.00		0	
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31372D6R2	Unavailable	48	\$4,671,716.01	100%	-	\$0.00		0.00	NA	0	
Total		48	\$4,671,716.01	100%	0	\$0.00		\$0.00		0	—
31372D6T8	Unavailable	18	\$2,034,371.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		18	\$2,034,371.24	100%	0	\$0.00	(\$0.00		0	
31372DA97	Unavailable	8	\$1,214,883.24	100%	0	\$0.00	NA	0.00	NA	0	
Total		8	\$1,214,883.24	100%	0	\$0.00		\$0.00		0	_
31372DAA4	Unavailable	36	\$3,053,561.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$3,053,561.08	100%	0	\$0.00		\$0.00		0	
31372DAC0	Unavailable	36	\$4,058,400.00	100%	0	\$0.00		0.00	NA	0	
Total		36	\$4,058,400.00	100%	0	\$0.00	(0 \$0.00		0	
										Ш	
31372DAF3	Unavailable	84	\$10,066,021.74	100%		\$0.00		0.00	NA	0	
Total		84	\$10,066,021.74	100%	0	\$0.00	(0 \$0.00		0	
31372DAG1	Unavailable	105	\$9,622,287.41	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	105	\$9,622,287.41	100%	_	\$0.00		0 \$0.00	1171	0	
10001		100	Ψ>,022,207.11	100 /0		φοιου		φοισσ			
31372DAL0	Unavailable	126	\$13,924,638.40	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		126	\$13,924,638.40	100%		\$0.00		\$0.00		0	_
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31372DAM8	Unavailable	160	\$16,872,653.38	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		160	\$16,872,653.38	100%		\$0.00		\$0.00		0	
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31372DAW6	Unavailable	175	\$14,203,177.46	100%	U	\$0.00	NΙΛ	مار	\$0.00	NA	0	
Total	Ullavallaule	175	\$14,203,177.46 \$14,203,177.46	100%	-	\$0.00		-	\$0.00 \$0.00	INA	0	
Total		173	Ψ14,203,177.40	100 /0	۲	Ψ0.00		1	ψυ.υυ			
31372DB54	Unavailable	17	\$2,022,233.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		17	\$2,022,233.33	100%	_	\$0.00		-+	\$0.00		0	
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31372DB88	Unavailable	7	\$1,006,633.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,006,633.19	100%	0	\$0.00		0	\$0.00		0	
31372DB96	Unavailable	11	\$1,009,957.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,009,957.99	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31372DBK1	Unavailable	21	\$1,993,784.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,993,784.95	100%	0	\$0.00	(0	\$0.00		0	
					Ц			1			Ш	
31372DBM7	Unavailable	12	\$1,018,662.10	100%		\$0.00		_	\$0.00	NA	0	
Total		12	\$1,018,662.10	100%	0	\$0.00	(0 9	\$0.00		0	
					Ц			4			Ш	
31372DBN5	Unavailable	10	\$1,003,022.15	100%	H	\$0.00		-	\$0.00	NA	0	
Total		10	\$1,003,022.15	100%	0	\$0.00	(0 5	\$0.00		0	
31372DCP9	Unavailable	19	\$2,015,056.41	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		19	\$2,015,056.41	100%	0	\$0.00	(0	\$0.00		0	
31372DD52	Unavailable	8	\$1,022,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,022,060.00	100%	0	\$0.00	(0 9	\$0.00		0	
31372DD86	Unavailable	29	\$3,348,323.22	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		29	\$3,348,323.22	100%	-	\$0.00		-	\$0.00	<u> </u>	0	
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31372DEE2	Unavailable	19	\$2,000,890.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		19	\$2,000,890.26	100%		\$0.00	(0 9	\$0.00		0	
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31372DEK8	Unavailable	15	\$1,997,823.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,997,823.69	100%	0	\$0.00		0	\$0.00		0	
31372DEM4	Unavailable	17	\$2,028,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,028,850.00	100%	0	\$0.00		0	\$0.00		0	
31372DHJ8	Unavailable	10	\$1,004,407.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,004,407.20	100%	0	\$0.00	(0	\$0.00		0	
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31372DL38	Unavailable	41	\$5,005,970.13	100%		\$0.00		-	\$0.00	NA	0	
Total		41	\$5,005,970.13	100%	0	\$0.00		0	\$0.00		0	
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31372DLZ7	Unavailable	27	\$2,507,973.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,507,973.55	100%	0	\$0.00	0 \$0.00	()
					Ш				
31372DP83	Unavailable	8	\$1,007,841.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,007,841.33	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372DPP5	Unavailable	36	\$4,502,008.27	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$4,502,008.27	100%	0	\$0.00	0 \$0.00	0)
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	331	\$34,227,760.22 \$34,227,760.22	100%		\$0.00	0 \$0.00	NA C	1
Total		331	\$34,221,100.22	100 %	U	φυ.υυ	0 90.00		_
31372DPR1	Unavailable	116	\$10,877,157.51	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	o na vanacio	116	\$10,877,157.51	100%		\$0.00	0 \$0.00	()
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31372DPS9	Unavailable	57	\$6,104,917.92	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		57	\$6,104,917.92	100%	0	\$0.00	0 \$0.00)
31372DPT7	Unavailable	21	\$1,999,585.02	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$1,999,585.02	100%	0	\$0.00	0 \$0.00	()
31372DPX8	Unavailable	143	\$14,470,525.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		143	\$14,470,525.99	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372DQK5	Unavailable	15	\$2,024,250.00	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$2,024,250.00	100%	0	\$0.00	0 \$0.00	()
212720057	TT '1.11	2.4	¢0.511.700.00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31372DR57	Unavailable	24 24	\$2,511,792.02	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (7
Total		24	\$2,511,792.02	100%	V	\$0.00	0 50.00		<u>'</u>
31372DR65	Unavailable	73	\$7,004,952.69	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	<u> </u>	73	\$7,004,952.69	100%		\$0.00	0 \$0.00	()
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31372DR73	Unavailable	23	\$3,064,384.74	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		23	\$3,064,384.74	100%		\$0.00	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	C)
31372DRN8	Unavailable	67	\$6,001,953.98	100%		\$0.00	NA 0 \$0.00	NA ()
Total		67	\$6,001,953.98	100%	0	\$0.00	0 \$0.00	()
					Ш			\longrightarrow	
31372DSA5	Unavailable	14	\$1,841,164.51	100%		\$0.00	NA 0 \$0.00	NA)
Total		14	\$1,841,164.51	100%	0	\$0.00	0 \$0.00	0)

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31372DSB3	Unavailable	10	\$1,115,940.26	100% 0	·	NA 0 \$0.00	NA 0
Total		10	\$1,115,940.26	100% 0	\$0.00	0 \$0.00	0
			4-				
31372DSD9	Unavailable	26	\$2,178,749.71	100% 0		NA 0 \$0.00	NA 0
Total		26	\$2,178,749.71	100% 0	\$0.00	0 \$0.00	0
21272037.4.1	TT '7 1 1	4-	¢5 000 000 00	10000	Φ0.00	NTA O DO OO	NTA C
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	i i	NA 0 \$0.00	NA 0
Total		47	\$5,002,202.22	100% 0	\$0.00	0 \$0.00	0
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan , unuolo	13	\$1,048,138.93	100% 0		0 \$0.00	0
			. , . ,	1.5			
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,037,197.00	100% 0		0 \$0.00	0
				\Box		<u></u>	
31372DYV2	Unavailable	99	\$10,447,265.48	100% 0		NA 0 \$0.00	NA 0
Total		99	\$10,447,265.48	100% 0	\$0.00	0 \$0.00	0
				$\longrightarrow \coprod$			-
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,532,450.00	100% 0	\$0.00	0 \$0.00	0
212725 4376	77 17 17		фо. 5 00, 200, 20	100~	Φ0.00	NTA O do oc	NTA C
31372EAV6	Unavailable	23	\$2,529,200.00	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		23	\$2,529,200.00	100% 0	\$0.00	0 \$0.00	0
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	23	\$2,498,359.00 \$2,498,359.00	100% 0		0 \$0.00	0
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31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total		17	\$2,013,375.00	100% 0		0 \$0.00	0
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,513,350.00	100% 0		0 \$0.00	0
31372EC28	Unavailable	38	\$3,527,611.00	100% 0		NA 0 \$0.00	NA 0
Total		38	\$3,527,611.00	100% 0	\$0.00	0 \$0.00	0
							-
31372EC44	Unavailable	41	\$3,815,956.00	100% 0		NA 0 \$0.00	NA 0
Total		41	\$3,815,956.00	100% 0	\$0.00	0 \$0.00	0
212725051	77 17 1	 	01.050.101.05	100~	Φ0.00	NTA O do oc	NTA C
31372EC51	Unavailable	15	\$1,358,184.96	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,358,184.96	100% 0	\$0.00	0 \$0.00	0
31372ECW2	Unavailable	13	\$1,500,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	13 13	\$1,500,400.00 \$1,500,400.00	100% 0 100% 0		0 \$0.00	NA 0 0
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31372ECX0	I Imaria: Inhi	21	\$2.210.692.77	1000	$^{\circ}$	\$0.00	NT A	0 \$0.00	N.T.A	Δ	
Total	Unavailable	21 21	\$2,210,682.77 \$2,210,682.77	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		U U	
Total		21	φ2,210,002.77	100 %	U	φυ.υυ		U \$U.UU		V	
31372ECY8	Unavailable	57	\$5,706,608.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Hu v u Hu o l'e	57	\$5,706,608.13	100%	_	\$0.00		0 \$0.00		0	
			+-,,			7 3 3 3 3		7			
31372ED27	Unavailable	16	\$1,001,730.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,001,730.47	100%	0	\$0.00		0 \$0.00		0	
31372EDR2	Unavailable	17	\$845,329.36	100%	0	\$0.00	NA	0.00	NA	0	
Total		17	\$845,329.36	100%	0	\$0.00		\$0.00		0	
										Ш	
31372EDY7	Unavailable	160	\$14,955,669.44	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		160	\$14,955,669.44	100%	0	\$0.00	ı	0 \$0.00		0	
										Ц	
31372EEH3	Unavailable	16	\$1,501,137.03	100%		\$0.00		0.00		0	
Total		16	\$1,501,137.03	100%	0	\$0.00		\$0.00		0	
										Ц	
31372EEM2	Unavailable	198	\$22,018,800.88	100%	\vdash	\$0.00		\$0.00		0	
Total		198	\$22,018,800.88	100%	0	\$0.00		<u> \$0.00</u>		0	
31372EF41	Unavailable	22	\$2,016,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$2,016,850.00	100%	0	\$0.00		\$0.00		0	
31372EFL3	Unavailable	103	\$12,759,806.92	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		103	\$12,759,806.92	100%	0	\$0.00		0 \$0.00		0	
31372EFM1	Unavailable	118	\$11,245,596.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	118	\$11,245,596.01	100%	+	\$0.00		0 \$0.00		0	
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31372EH80	Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		8	\$1,024,787.53	100%		\$0.00		0 \$0.00		0	
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31372EK78	Unavailable	44	\$5,034,206.60	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		44	\$5,034,206.60	100%	0	\$0.00		0 \$0.00		0	
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0	\$0.00	NA	0.00	NA	0	
Total		34	\$4,361,897.42	100%	0	\$0.00		\$0.00		0	
31372EL85	Unavailable	30	\$3,652,619.87	100%	0	\$0.00	NA	0.00	NA	0	
Total		30	\$3,652,619.87	100%	0	\$0.00		\$0.00		0	
										Ц	
31372EL93	Unavailable	109	\$12,777,900.05	100%		\$0.00		0.00\$		0	
Total		109	\$12,777,900.05	100%	0	\$0.00		\$0.00		0	

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31372ELR3	Unavailable	267	\$30,144,022.37	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		267	\$30,144,022.37	100%	0	\$0.00	0	\$0.00		0
2127251 01	** '111	101	Φ12 014 440 24	1000	0	Φ0.00	NIA O	Φ0.00	D.T.A.	0
31372ELS1	Unavailable	121	\$13,814,449.24	100%		\$0.00	NA 0		NA	0
Total		121	\$13,814,449.24	100%	U	\$0.00	01	\$0.00		0
31372ELT9	Unavailable	59	\$7,638,380.36	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	O Ha variable	59	\$7,638,380.36	100%		\$0.00		\$0.00	1111	0
			<i>41,000,000,000</i>	100 /0		Ψ 0.00		4000		
31372ELU6	Unavailable	42	\$5,056,899.89	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		42	\$5,056,899.89	100%	0	\$0.00	0	\$0.00		0
242227772		40	\$ 650 to 50	1000	0	\$0.00	77.1	.	27.1	0
31372ELX0	Unavailable	49	\$5,650,197.72	100%		\$0.00	NA 0		NA	0
Total		49	\$5,650,197.72	100%	0	\$0.00	0	\$0.00		0
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	205	\$22,273,755.43	100%	_	\$0.00		\$0.00	1 1/1 1	0
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31372ELZ5	Unavailable	87	\$8,603,408.25	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		87	\$8,603,408.25	100%	-	\$0.00		\$0.00		0
31372EM76	Unavailable	41	\$3,493,817.42	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$3,493,817.42	100%	0	\$0.00	0	\$0.00		0
31372EM84	Unavailable	38	\$3,133,554.84	100%	\vdash	\$0.00	NA 0		NA	0
Total		38	\$3,133,554.84	100%	0	\$0.00	0	\$0.00		0
31372EMG6	Unavailable	22	\$2,478,001.23	100%	n	\$0.00	NA 0	00.02	NA	0
Total	Unavanable	22	\$2,478,001.23	100%	-	\$0.00		\$0.00 \$0.00	INA	0
lotai			φ2,470,001.23	100 /0	U	ψυ.υυ		φυ.υυ		
31372EMH4	Unavailable	12	\$1,396,138.14	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,396,138.14	100%	0	\$0.00	0	\$0.00		0
31372EMM3	Unavailable	14	\$1,781,112.34	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,781,112.34	100%	0	\$0.00	0	\$0.00		0
31372EMN1	Unavailable	46	\$5,122,479.24	100%		\$0.00	NA 0		NA	0
Total		46	\$5,122,479.24	100%	0	\$0.00	0	\$0.00		0
212727276	** **		41.007.000	4000		40.00		Φ0.00		
31372EMQ4	Unavailable	12	\$1,305,328.78	100%		\$0.00	NA 0		NA	0
Total		12	\$1,305,328.78	100%	U	\$0.00		\$0.00		U
31372EMY7	Unavailable	30	\$2,803,421.80	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	30	\$2,803,421.80	100%		\$0.00		\$0.00 \$0.00	1 1/1	0
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31372EPF5	Unavailable	150	\$13,253,240.34	100%	_	\$0.00		-	\$0.00		0	
Total		150	\$13,253,240.34	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31372EQX5	Unavailable	167	\$18,089,980.47	100%	_	\$0.00	NA		\$0.00		0	
Total		167	\$18,089,980.47	100%	0	\$0.00		0	\$0.00		0	
					Н							
31372EQY3	Unavailable	80	\$8,990,119.49	100%	_	\$0.00		-	\$0.00	NA	0	
Total		80	\$8,990,119.49	100%	0	\$0.00		0	\$0.00		0	
2127250	TT '1.11	00	¢0.007.047.02	1000	^	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	0	
31372ERW6	Unavailable	89	\$9,807,047.92	100%	_	\$0.00	NA	-	\$0.00 \$0.00		0	
Total		89	\$9,807,047.92	100%	U	\$0.00		υ	\$0.00		V	
31372ET38	Unavailable	63	\$4,497,199.38	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanaoic	63	\$4,497,199.38	100%	_	\$0.00		_	\$0.00		0	
2 0 0 0 1		0.5	Ψ 1, 17 1, 177, 30	100 /0	Ť	ΨΟ•ΟΟ		ľ	Ψυ•υυ		ľ	
31372ET46	Unavailable	89	\$6,373,889.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		89	\$6,373,889.37	100%	_	\$0.00		_	\$0.00		0	
			. ,									
31372ET53	Unavailable	118	\$8,918,656.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		118	\$8,918,656.61	100%	0	\$0.00		0	\$0.00		0	
31372ET61	Unavailable	16	\$1,615,004.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,615,004.05	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31372ET79	Unavailable	17	\$1,234,857.19	100%	H	\$0.00		+	\$0.00	NA	+	-
Total		17	\$1,234,857.19	100%	0	\$0.00		0	\$0.00		0	
2127253410	77 '1 1 1	5.0	ΦC 04C 147 00	1000		Φ0.00	NT A		Φ0.00	27.4		
31372EWJ9	Unavailable	56	\$6,046,145.98	100%	_	\$0.00	NA	-	\$0.00	NA	1	
Total		56	\$6,046,145.98	100%	U	\$0.00		V	\$0.00		0	
31372EYE8	Unavailable	22	\$1,012,172.93	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	Λ	
Total	Ullavallaule	22	\$1,012,172.93 \$1,012,172.93	100%	_	\$0.00		_	\$0.00 \$0.00		n	
Total			Ψ1,012,172.23	100 /0		Ψ0.00			ψ0.00		0	
31372EYF5	Unavailable	16	\$709,280.33	100%	2	\$6,556.15	NA	0	\$0.00	NA	2	\$6.
Total	C Ha (dilucit	16	\$709,280.33	100%		\$6,556.15	1111	_	\$0.00		2	\$6 .
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31372EYG3	Unavailable	11	\$599,244.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$599,244.26	100%		\$0.00			\$0.00		0	
31372EYJ7	Unavailable	70	\$4,739,869.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$4,739,869.81	100%	0	\$0.00		0	\$0.00		0	
31372EYK4	Unavailable	82	\$5,817,100.92	100%	_	\$0.00			\$0.00		1	
Total		82	\$5,817,100.92	100%	0	\$0.00		0	\$0.00		0	
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31372F4N8	Unavailable	11	\$1,421,029.68	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,421,029.68	100%	0	\$0.00	0 \$0.00	0)
242525425		120	#1.1.000.0 <u>#</u> 0.0 <u>#</u>	1000	0	\$0.00	27.4 0 00 00		—
31372FA35	Unavailable	130	\$14,899,958.97	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		130	\$14,899,958.97	100%	0	\$0.00	0 \$0.00	0	1
31372FA43	Unavailable	72	\$7,405,709.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		72	\$7,405,709.77	100%		\$0.00	0 \$0.00	0	
			+ 1 , 1 , 1			7 4 4 4 4 4	1 7 7 7 7 7 7		
31372FAZ4	Unavailable	13	\$1,199,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		13	\$1,199,100.00	100%	0	\$0.00	0 \$0.00	0	,
212725552	TT 111	21	Φ 2 104 150 00	1000	0	Φ0.00	NA 0 00 00	N. A. O.	_
31372FBD2	Unavailable	21	\$2,194,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,194,150.00	100%	U	\$0.00	0 \$0.00	0	+
31372FBH3	Unavailable	22	\$2,729,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	C HW + WHW C T	22	\$2,729,050.00	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31372FS28	Unavailable	101	\$11,542,716.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		101	\$11,542,716.18	100%	0	\$0.00	0 \$0.00	0	,
31372FS77	Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,014,631.97	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		143	\$15,788,734.45	100%	0	\$0.00	0 \$0.00	0	1
31372FUK5	Unavailable	29	\$1,930,746.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	29	\$1,930,746.36	100%	-	\$0.00	0 \$0.00	0	,
			+			7 0 1 0 1			
31372FUL3	Unavailable	30	\$1,883,637.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$1,883,637.13	100%	0	\$0.00	0 \$0.00	0	,
31372FV57	Unavailable	16	\$1,028,429.98	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,028,429.98	100%	0	\$0.00	0 \$0.00	0)
									_
31372FV65	Unavailable	60	\$3,899,032.16	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		60	\$3,899,032.16	100%	0	\$0.00	0 \$0.00	0	1
21272EV72	Unavailabla	120	¢6 002 522 01	1000/	0	\$0.00	NA 0 \$0.00	NIA O	+
31372FV73 Total	Unavailable	120 120	\$6,992,532.91 \$6,992,532.91	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	+
1 Utai		120	φυ,374,334.31	100%	U	φυ.υυ	0 00.00		1
31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total		30	\$2,245,183.02	100%		\$0.00	0 \$0.00	0	
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31372GBX6	Unavailable	107	\$4,901,748.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$4,901,748.43	100%	0 \$0.00	0 \$0.00	0
31373RTG9	Unavailable	32	\$3,004,706.26	100%		NA 0 \$0.00	NA 0
Total		32	\$3,004,706.26	100%	0 \$0.00	0 \$0.00	0
31373RTH7	Unavailable	29	\$2,985,950.00	100%	1	NA 0 \$0.00	NA 0
Total		29	\$2,985,950.00	100%	0 \$0.00	0 \$0.00	0
313615QC3	Unavailable	907	\$83,366,985.55	100%		NA 0 \$0.00	NA 0
Total		907	\$83,366,985.55	100%	0 \$0.00	0 \$0.00	0
			**********	40004		77.10.40.00	
313615QE9	Unavailable	575	\$48,254,847.00	100%		NA 0 \$0.00	NA 0
Total		575	\$48,254,847.00	100%	0 \$0.00	0 \$0.00	0
212615LID0	Unavailable	927	\$102,059,162.89	100%	00.00	NA 0 \$0.00	NA 0
313615UP9 Total	Unavanable	927	\$102,059,162.89 \$102,059,162.89	100%	·	0 \$0.00	NA 0
1 Utal		941	φ102,039,102.89	100%	υ φυ.υυ	<u> </u>	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	7,354		100%		0 \$0.00	0
lotai		7,554	\$612,433,373.71	100 /6	φυ.υυ	υ φυ.υυ	
313615US3	Unavailable	10.548	\$1,082,634,694.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW V WHU C T		\$1,082,634,694.64	100%		0 \$0.00	0
1 0001		10,010	\$1,002,00 i,00 ii0 i	20070	4 4 4 4 4	0 4 0 0 0	
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		2,006	\$200,494,203.14	100%	-	0 \$0.00	0
31365EC27	Unavailable	71	\$10,000,240.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$10,000,240.31	100%	\$0.00	0 \$0.00	0
31365EC68	Unavailable	536	\$50,015,573.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		536	\$50,015,573.56	100%	0 \$0.00	0 \$0.00	0
31365ECF8	Unavailable	945	\$100,051,399.34	100%		NA 0 \$0.00	NA 0
Total		945	\$100,051,399.34	100%	0 \$0.00	0 \$0.00	0
31365EDA8	Unavailable	73	\$10,091,400.00	100%	1 - 1	NA 0 \$0.00	NA 0
Total		73	\$10,091,400.00	100%	0 \$0.00	0 \$0.00	0
		 	:	4			
				1000/-	O O O	NI A IOICO OOI	NA 0
31365EDH3	Unavailable	129	\$13,552,377.83	100%	1 - 1	NA 0 \$0.00	
31365EDH3 Total	Unavailable	129 129	\$13,552,377.83 \$13,552,377.83	100%	1 1	0 \$0.00	0
Total		129	\$13,552,377.83	100%	\$0.00	0 \$0.00	0
	Unavailable Unavailable				90.00 \$0.00 \$0.00		

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31366PAA5	Unavailable	22	\$1,960,685.89	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,960,685.89	100%	0	\$0.00	0 \$0.00	0	
31366PAB3	Unavailable	10	\$980,478.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	10	\$980,478.24	100%		\$0.00	0 \$0.00	1177.0	
lotai		10	Ψ200, 470.24	100 /0		φυ.υυ	υψυ.υυ		
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$6,095,619.87	100%		\$0.00	0 \$0.00	0	
			1 2 9 2 2 2 2 2 2			,			
31369CKW2	Unavailable	22	\$2,138,051.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,138,051.32	100%	0	\$0.00	0 \$0.00	0	
31369FTK2	Unavailable	13	\$1,493,713.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,493,713.77	100%	0	\$0.00	0 \$0.00	0	
31369FTL0	Unavailable	19	\$1,967,630.06	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,967,630.06	100%	0	\$0.00	0 \$0.00	0	
31369FTM8	Unavailable	15	\$1,814,118.93	100%	_	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		15	\$1,814,118.93	100%	0	\$0.00	0 \$0.00	0	
31369FTR7	Unavailable	16	\$1,513,356.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,513,356.90	100%	0	\$0.00	0 \$0.00	0	
31369FTS5	Unavailable	11	\$1,005,649.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,649.33	100%	0	\$0.00	0 \$0.00	0	
31369FTW6	Unavailable	7	\$1,016,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,016,300.00	100%	0	\$0.00	0 \$0.00	0	
31369QFY3	Unavailable	13	\$1,564,975.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,564,975.00	100%	0	\$0.00	0 \$0.00	0	
31370EJ80	Unavailable	82	\$9,969,492.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$9,969,492.91	100%	0	\$0.00	0 \$0.00	0	
212701112	** '1 1 1	1.5	01.006.554.11	1000	0	Φ0.00	374 0 00 00	77.4.0	
31370J4X0	Unavailable	17	\$1,996,574.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,996,574.11	100%	0	\$0.00	0 \$0.00	0	
212701475	Unavailabla	61	\$5 474 240 02	100%	0	90.00	NA 0 \$0.00	NA O	
31370J4Z5 Total	Unavailable	61 61	\$5,474,349.93 \$5,474,349.93	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Utai		01	ф э,+/4,347.93	100%	<u> </u>	φυ.υυ	υ φυ .υυ		
31370K6P2	Unavailable	12	\$1,010,330.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	12	\$1,010,330.56	100%		\$0.00	0 \$0.00	11710	
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31370L5H9	Unavailable	23	\$1,913,162.08	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$1,913,162.08	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370P2Y6	Unavailable	18	\$2,005,988.60	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	18	\$2,005,988.60 \$2,005,988.60	100%	_	\$0.00 \$0.00	0 \$0.00	NAC	1
lotai		10	\$2,005,966.00	100%	-	\$0.00	0 50.00		<u>'</u>
31370PME8	Unavailable	43	\$5,407,814.19	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanacio	43	\$5,407,814.19	100%	_	\$0.00	0 \$0.00)
			+-,,		Ť	7 3 3 3			
31370QQD4	Unavailable	18	\$2,012,197.61	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		18	\$2,012,197.61	100%	0	\$0.00	0 \$0.00	C)
31370R6K8	Unavailable	61	\$5,091,576.38	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		61	\$5,091,576.38	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31370R6L6	Unavailable	58	\$4,969,897.69	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$4,969,897.69	100%	0	\$0.00	0 \$0.00	0)
21250000	** '111	1.6	01.414.416.76	1000	0	\$0.00	NA 0 00 00	27.4	-
31370RE86	Unavailable	16	\$1,414,416.56	100%	_	\$0.00	NA 0 \$0.00	NA (<u>}</u>
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	NAC)
Total		52	\$5,010,362.01	100%	_	\$0.00	0 \$0.00	()
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31370SAF2	Unavailable	59	\$5,084,243.43	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		59	\$5,084,243.43	100%	0	\$0.00	0 \$0.00	()
31370SAG0	Unavailable	61	\$5,021,019.87	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		61	\$5,021,019.87	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31370SAH8	Unavailable	56	\$5,054,361.14	100%		\$0.00	NA 0 \$0.00	NA)
Total		56	\$5,054,361.14	100%	0	\$0.00	0 \$0.00	0)
212505150	**	2.6	## 0 ## # # # # # # # # # # # # # # # # #	1000		40.00	77.4.0.00.00	27.1	
31370SAP0	Unavailable	36	\$3,953,723.20		_	\$0.00	NA 0 \$0.00	NA (<u>}</u>
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	NAC	1
Total	Ullavallable	48	\$4,941,625.80	100%		\$0.00	0 \$0.00	NAC	<u> </u>
Total		40	\$ 4,541,025.60	100 %	<u> </u>	φ υ. υυ	0 \$0.00	- 0	<u>'</u>
31370SAS4	Unavailable	41	\$5,082,395.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	41	\$5,082,395.69	100%		\$0.00	0 \$0.00	11/11	
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31370SLE3	Unavailable	20	\$1,990,963.97	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		20	\$1,990,963.97	100%	_	\$0.00	0 \$0.00)
			1 70 - 2 70 0000			, , , , ,	1,1,0,0		
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31370SLH6	Unavailable	10	\$1,011,865.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,011,865.10	100%	0	\$0.00	0 \$0.00	0	
				40004		+			
31370SLK9	Unavailable	9	\$1,006,868.82	100%		\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,006,868.82	100%	0	\$0.00	0 \$0.00	0)
31370SLL7	Unavailable	9	\$1,003,866.36	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanaoic	9	\$1,003,866.36	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai		9	\$1,003,000.30	100%	U	\$0.00	0 30.00	U	<u>'</u>
31370SLT0	Unavailable	9	\$1,005,660.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,005,660.43	100%		\$0.00	0 \$0.00	0)
31370SXM2	Unavailable	8	\$1,002,850.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,002,850.00	100%	0	\$0.00	0 \$0.00	0)
31370TFJ7	Unavailable	52	\$5,004,257.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Ullavallable	52 52	\$5,004,257.43 \$5,004,257.43	100%		\$0.00	0 \$0.00	NAC	<u> </u>
lotai		52	\$5,004,257.45	100%	U	\$0.00	0 30.00	U	<u>'</u>
31370TFK4	Unavailable	60	\$6,612,031.90	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		60	\$6,612,031.90	100%		\$0.00	0 \$0.00	0)
			. ,						
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	0)
31370UJ92	Unavailable	19	\$1,647,520.99	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,647,520.99	100%	0	\$0.00	0 \$0.00	0)
31370VU48	Unavailable	23	\$1,815,932.13	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Ullavallable	23	\$1,815,932.13	100%		\$0.00	0 \$0.00	NAC	<u> </u>
lotai		23	φ1,013,73 2. 13	100 /6	0	φυ.υυ	0 40.00		1
31370VU55	Unavailable	30	\$1,835,929.68	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		30	\$1,835,929.68	100%	0	\$0.00	0 \$0.00	0)
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	0)
31370XG40	Unavailable	12	\$1,018,544.10	100%		\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,018,544.10	100%	0	\$0.00	0 \$0.00	0)
212703/075	TT '1 1 1	25	Φ2 524 700 00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31370XG65	Unavailable	25	\$2,534,700.00	100%		\$0.00	NA 0 \$0.00	NA C	<u>/</u>
Total		25	\$2,534,700.00	100%	U	\$0.00	0 \$0.00		'
31370XG73	Unavailable	29	\$2,526,191.93	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	C Hu v uHuUHC	29	\$2,526,191.93	100%		\$0.00	0 \$0.00	11/1	
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31370XGP3	Unavailable	53	\$4,077,171.04	100%	1	NA 0 \$0.00	NA 0
Total		53	\$4,077,171.04	100%	\$0.00	0 \$0.00	0
31370XGR9	Unavailable	23	\$2,038,022.64	100% (-	NA 0 \$0.00	NA 0
Total		23	\$2,038,022.64	100%	\$0.00	0 \$0.00	0
	L				1		
31370XGY4	Unavailable	39	\$3,556,796.50	100% (NA 0 \$0.00	NA 0
Total		39	\$3,556,796.50	100%	\$0.00	0 \$0.00	0
2125077051			* * * * * * * * * *	1000	40.00	774 0 40 00	77.1.0
31370XGZ1	Unavailable	51	\$4,568,773.78	100%		NA 0 \$0.00	NA 0
Total		51	\$4,568,773.78	100%	\$0.00	0 \$0.00	0
21270VHC1	TT	C 4	¢(5(2 21(05	10007 0	Φ0.00	NIA (0 ¢0, 00)	NIA O
31370XHC1	Unavailable	64	\$6,562,216.95	100% (NA 0 \$0.00	NA 0
Total		64	\$6,562,216.95	100%	\$0.00	0 \$0.00	0
21270VOV5	Unavailable	20	\$1,000,627,51	100% (\$0.00	NA 0 \$0.00	NA 0
31370XQX5	Unavanable	20	\$1,990,627.51 \$1,990,627.51	100% 0		0 \$0.00	0
<u>Total</u>		20	\$1,990,027.51	100%	\$0.00	0 50.00	U U
31370Y3M2	Unavailable	11	\$1,104,400.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	11	\$1,104,400.00	100%	1 -	0 \$0.00	0
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31370YPN6	Unavailable	19	\$2,015,806.57	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	19	\$2,015,806.57	100%		0 \$0.00	0
- Juli		1)	Ψ=,012,000.27	100 /0 0	φυ•υυ	υ φυ.ου	
31371ADQ3	Unavailable	25	\$2,824,309.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total	The wind of	25	\$2,824,309.67	100%	1 1	0 \$0.00	0
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31371AN25	Unavailable	82	\$5,922,737.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total		82	\$5,922,737.21	100%		0 \$0.00	0
31371AY98	Unavailable	32	\$2,707,920.38	100%	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,707,920.38	100%		0 \$0.00	0
31371AZA4	Unavailable	63	\$5,081,839.39	100%	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,081,839.39	100%	\$0.00	0 \$0.00	0
31371B4Z1	Unavailable	54	\$6,076,005.67	100%		NA 0 \$0.00	NA 0
Total		54	\$6,076,005.67	100%	\$0.00	0 \$0.00	0
31371B5A5	Unavailable	36	\$4,551,800.00	100% (1 1	NA 0 \$0.00	NA 0
Total		36	\$4,551,800.00	100%	\$0.00	0 \$0.00	0
31371BBZ3	Unavailable	20	\$1,946,595.40	100% (1	NA 0 \$0.00	NA 0
Total		20	\$1,946,595.40	100%	\$0.00	0 \$0.00	0

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31371BZJ3	Unavailable	47	\$5,003,425.96	100%	0	\$0.00	NA 0 \$0		NA	0	
Total		47	\$5,003,425.96	100%	0	\$0.00	0 \$0	0.00		0	_
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31371CW47	Unavailable	19	\$1,964,190.62	100%		\$0.00	NA 0 \$0		NA	0	_
Total		19	\$1,964,190.62	100%	0	\$0.00	0 \$0	0.00		0	_
31371CZS1	Unavailable	169	\$15,945,795.10	100%	0	\$0.00	NA 0 \$0	00	NA	0	_
Total	onw (unwere	169	\$15,945,795.10	100%		\$0.00	0 \$0		- 111	0	_
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31371DHS9	Unavailable	69	\$6,893,865.14	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		69	\$6,893,865.14	100%	0	\$0.00	0 \$0	0.00		0	_
21271011110	TT 111	20	Φ1 0.66 0 2 6 5.4	1000	0	Φ0.00	N TA 0 00	\ 00	27.4	0	_
31371DHW0	Unavailable	29	\$1,966,026.54	100%		\$0.00	NA 0 \$0		NA	0	_
Total		29	\$1,966,026.54	100%	U	\$0.00	0 \$0	0.00		U	_
31371DJ57	Unavailable	21	\$2,525,634.67	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		21	\$2,525,634.67	100%		\$0.00	0 \$0		1,11	0	_
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31371DJ65	Unavailable	16	\$2,016,141.28	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		16	\$2,016,141.28	100%	0	\$0.00	0 \$0	.00		0	
31371EA21	Unavailable	48	\$5,064,188.95	100%	-	\$0.00	NA 0 \$0		NA	0	
Total		48	\$5,064,188.95	100%	0	\$0.00	0 \$0	0.00		0	_
212715 4 47	Tinavailable	47	¢4.070.479.11	10007	0	\$0.00	NIA O CO	00	NT A	0	_
31371EA47	Unavailable	47 47	\$4,970,478.11	100%	\vdash	\$0.00	NA 0 \$0 0 \$0		NA	0	_
Total		47	\$4,970,478.11	100%	U	\$0.00	USU	.00		U	_
31371EA96	Unavailable	12	\$1,001,716.12	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		12	\$1,001,716.12	100%	_	\$0.00	0 \$0			0	
											_
31371EMH5	Unavailable	19	\$1,970,184.21	100%	_	\$0.00	NA 0 \$0		NA	0	_
Total		19	\$1,970,184.21	100%	0	\$0.00	0 \$0	0.00		0	_
21271507/4	77 '1 11	1.1	Φ2 050 520 00	1000	0	Φ0.00	NIA O CC	\ 00	NT A	0	_
31371EQK4	Unavailable	44	\$3,059,530.00	100%		\$0.00	NA 0 \$0 0 \$ 0		NA	0	_
Total		44	\$3,059,530.00	100%	U	\$0.00	0.20	0.00		U	_
31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		29	\$2,039,608.49	100%		\$0.00	0 \$0			0	_
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31371ER23	Unavailable	188	\$22,688,866.33	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		188	\$22,688,866.33	100%	0	\$0.00	0 \$0	0.00		0	
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31371ER49	Unavailable	239	\$28,499,110.09	100%		\$0.00	NA 0 \$0		NA	0	_
Total		239	\$28,499,110.09	100%	0	\$0.00	0 \$0	0.00		0	_
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31371ER56	Unavailable	60	\$6,721,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,721,800.00	100%	0 \$0.00	0 \$0.00	0
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$18,527,597.03	100%	0 \$0.00	0 \$0.00	0
31371ERZ0	Unavailable	316	\$39,602,515.05	100%	1 1	NA 0 \$0.00	NA 0
Total		316	\$39,602,515.05	100%	0 \$0.00	0 \$0.00	0
212515150	** '111	100	Φ0.006.226.74	1000	0 00	NA 10 00 00	N. A. O.
31371EU78	Unavailable	102	\$9,896,226.54	100%		NA 0 \$0.00	NA 0 0
Total		102	\$9,896,226.54	100%	90.00	0 \$0.00	0
31371EVJ1	Unavailable	49	\$7,004,347.22	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	49	\$7,004,347.22 \$7,004,347.22	100%	1 1	0 \$0.00	0
Total		72	\$1,004,541.22	100 /6	\$0.00	υ φυ.υυ	
31371EVV4	Unavailable	44	\$4,208,333.95	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$4,208,333.95	100%		0 \$0.00	0
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31371S2E3	Unavailable	34	\$3,567,610.35	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,567,610.35	100%	0 \$0.00	0 \$0.00	0
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31371S2F0	Unavailable	27	\$2,986,271.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,986,271.68	100%	\$0.00	0 \$0.00	0
31371S2H6	Unavailable	15	\$1,524,065.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,524,065.66	100%	0 \$0.00	0 \$0.00	0
31371S2J2	Unavailable	14	\$1,529,691.44	100%		NA 0 \$0.00	NA 0
Total		14	\$1,529,691.44	100%	0 \$0.00	0 \$0.00	0
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31371S6K5	Unavailable	8	\$1,013,648.30	100%	1	NA 0 \$0.00	NA 0
Total		8	\$1,013,648.30	100%	0 \$0.00	0 \$0.00	0
212718600	T. J	47	¢6 600 000 17	100% (0 00 00	NIA O CO	NIA
31371S6R0	Unavailable	47	\$6,628,830.17	100%		NA 0 \$0.00	NA 0 0
Total		47	\$6,628,830.17	100%	0 \$0.00	0 \$0.00	U
31371S6S8	Unavailable	7	\$1,013,785.70	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	7	\$1,013,785.70	100%	1 1	0 \$0.00	0
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31371S6T6	Unavailable	23	\$3,051,626.02	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Cha tallable	23	\$3,051,626.02	100%	1 1	0 \$0.00	0
					4 3 4 0 0	0,4000	
31371SEX8	Unavailable	34	\$3,603,294.59	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,603,294.59	100%		0 \$0.00	0
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31371SPH1	Unavailable	27	\$2,976,681.32	100%	-	\$0.00		_	\$0.00	NA	0	
Total		27	\$2,976,681.32	100%	0	\$0.00		U	\$0.00		0	
2127181126	Unavailable	53	\$5,307,762.48	100%	Ω	\$0.00	NIA	Λ,	\$0.00	NA	Λ	
31371SU36 Total	Ullavallable	53	\$5,307,762.48 \$5,307,762.48	100%	-	\$0.00	-	_	\$0.00 \$0.00	NA	O A	
Total		33	φ5,307,70 2.4 0	100 %	V	\$0.00		<u>U</u>	\$0.00		V	
31371TB35	Unavailable	19	\$1,966,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,966,682.36	100%	-	\$0.00	-	-	\$0.00	11/1	0	
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31371TC34	Unavailable	44	\$5,228,136.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$5,228,136.83	100%	0	\$0.00		0	\$0.00		0	
31371TC42	Unavailable	78	\$6,419,953.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$6,419,953.20	100%	0	\$0.00		0	\$0.00		0	
31371TC59	Unavailable	137	\$13,491,675.34	100%	0	\$0.00		_	\$0.00	NA	0	
Total		137	\$13,491,675.34	100%	0	\$0.00		0	\$0.00		0	
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31371TC67	Unavailable	143	\$16,950,635.21	100%	H	\$0.00	-	-	\$0.00	NA	0	
Total		143	\$16,950,635.21	100%	0	\$0.00	l	0	\$0.00		0	
31371TC75	Unavailable	222	\$21,916,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		222	\$21,916,879.32	100%	0	\$0.00		0	\$0.00		0	
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		92	\$10,340,244.36	100%	0	\$0.00		0	\$0.00		0	
31371TCZ3	Unavailable	15	\$1,504,054.49	100%	-	\$0.00		_	\$0.00	NA	0	
Total		15	\$1,504,054.49	100%	0	\$0.00		0	\$0.00		0	
31371TDA7	Unavailable	27	\$1,976,167.18	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		27	\$1,976,167.18	100%	-	\$0.00		-	\$0.00		0	
31371TGV8	Unavailable	18	\$1,996,338.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,996,338.91	100%	0	\$0.00		0	\$0.00		0	
31371TRG9	Unavailable	27	\$2,988,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,988,821.19	100%	0	\$0.00		0	\$0.00		0	
31371TSE3	Unavailable	18	\$1,973,501.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,973,501.83	100%	0	\$0.00		0	\$0.00		0	
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31371U2R9	Unavailable	13	\$1,014,040.78	100%	-	\$0.00		_	\$0.00	NA	0	
Total		13	\$1,014,040.78	100%	0	\$0.00		0	\$0.00		0	
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31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,943,165.99	100% 0	\$0.00	0 \$0.00	0	
31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		76	\$4,914,125.77	100% 0	\$0.00	0 \$0.00	0	
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$5,045,588.35	100% 0	\$0.00	0 \$0.00	0	
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,027,964.23	100% 0	\$0.00	0 \$0.00	0	
31371U2X6	Unavailable	31	\$1,993,542.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$1,993,542.32	100% 0	\$0.00	0 \$0.00	0	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$4,935,172.72	100% 0	\$0.00	0 \$0.00	0	
31371U3A5	Unavailable	21	\$1,983,098.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,983,098.29	100% 0	\$0.00	0 \$0.00	0	
31371U3B3	Unavailable	47	\$4,051,860.88	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,051,860.88	100% 0	\$0.00	0 \$0.00	0	
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31371U3C1	Unavailable	14	\$1,007,646.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,007,646.46	100% 0	\$0.00	0 \$0.00	0	
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31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,016,661.31	100% 0	\$0.00	0 \$0.00	0	
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31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$1,984,300.68	100% 0	\$0.00	0 \$0.00	0	
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31371U3K3	Unavailable	13	\$1,010,191.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,010,191.62	100% 0	\$0.00	0 \$0.00	0	
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31371U3L1	Unavailable	55	\$3,942,718.11	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$3,942,718.11	100% 0	\$0.00	0 \$0.00	0	
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31371U3P2	Unavailable	54	\$4,925,725.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,925,725.87	100% 0	\$0.00	0 \$0.00	0	
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31371U3S6	Unavailable	11	\$1,019,462.11	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		11	\$1,019,462.11	100% 0	\$0.00	0 \$0.00	0	_
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31371U3T4	Unavailable	14	\$1,013,500.00	100%		NA 0 \$0.00	NA 0
Total		14	\$1,013,500.00	100%	0 \$0.00	0 \$0.00	0
31371U3U1	Unavailable	11	\$1,017,500.00	100%		NA 0 \$0.00	NA 0
Total		11	\$1,017,500.00	100%	0 \$0.00	0 \$0.00	0
31371U3V9	Unavailable	19	\$1,013,736.53	100%	1 1	NA 0 \$0.00	NA 0
Total		19	\$1,013,736.53	100%	0 \$0.00	0 \$0.00	0
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31371U7J2	Unavailable	135	\$10,115,875.77	100% 100%	_	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		135	\$10,115,875.77	100%	90.00	0 50.00	U
31371U7K9	Unavailable	111	\$10,065,995.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	111	\$10,065,995.94	100%	1 1	0 \$0.00	0
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31371U7M5	Unavailable	42	\$2,706,042.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,706,042.17	100%		0 \$0.00	0
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31371UGA1	Unavailable	9	\$1,076,636.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,076,636.05	100%	0 \$0.00	0 \$0.00	0
31371UGB9	Unavailable	43	\$3,945,660.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,945,660.43	100%	0 \$0.00	0 \$0.00	0
31371UGD5	Unavailable	26	\$2,961,383.31	100%		NA 0 \$0.00	NA 0
Total		26	\$2,961,383.31	100%	0 \$0.00	0 \$0.00	0
31371UGF0	Unavailable	47	\$5,056,435.68	100%		NA 0 \$0.00	NA 0
Total		47	\$5,056,435.68	100%	0 \$0.00	0 \$0.00	0
2127111000	TT '1.11	1.7	Φ1 715 0C0 70	1000	0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA O
31371UGG8	Unavailable	17	\$1,715,262.70	100% 100%		NA 0 \$0.00 0 \$0.00	NA 0
Total		17	\$1,715,262.70	100%	0 \$0.00	0 50.00	U
31371UNL9	Unavailable	13	\$1,504,854.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$1,504,854.03	100%		0 \$0.00	0
Total		13	Ψ1,504,054.05	100 /6	Ψυ.υυ	υ φυ.υυ	
31371UNN5	Unavailable	106	\$11,018,649.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Sila vallable	106	\$11,018,649.84	100%	1 1	0 \$0.00	0
,		100	,, · 20, · / · ·		40.00		
31371UNP0	Unavailable	40	\$4,012,386.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,012,386.74	100%	1 1	0 \$0.00	0
			, ,				
31371UNQ8	Unavailable	59	\$6,009,415.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$6,009,415.97	100%	0 \$0.00	0 \$0.00	0

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31371UNR6	Unavailable	117	\$11,003,639.77	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		117	\$11,003,639.77	100%	\$0.00	0 \$0.00	0	
31371UNT2	Unavailable	20	\$2,030,293.26	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,030,293.26	100%	\$0.00	0 \$0.00	0	
31371UPE3	Unavailable	8	\$1,000,000.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,000,000.00	100%	\$0.00	0 \$0.00	0	
31371UWS4	Unavailable	18	\$1,006,364.30	100% (NA 0	
Total		18	\$1,006,364.30	100%	\$0.00	0 \$0.00	0	
212711 111/172	77 '111	7.0	Φ4 045 155 7 0	1000	φο οο	N. 4 0 00 00	N.A. (0)	_
31371UWT2	Unavailable	56	\$4,845,155.70				NA 0	_
Total		56	\$4,845,155.70	100%	\$0.00	0 \$0.00	0	_
31371V3B1	Unavailable	45	\$4,906,406.03	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanasic	45	\$4,906,406.03	100%	+		0	
2 0002			¥ 1,5 0 0, 1 0 0 0 0	10070	4000	0,4000		_
31371V3C9	Unavailable	39	\$3,950,005.20	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$3,950,005.20	100% (0	_
			. ,					_
31371V4X2	Unavailable	32	\$3,335,087.61	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,335,087.61	100% (\$0.00	0 \$0.00	0	
			, ,					
31371V4Y0	Unavailable	58	\$5,047,329.14	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,047,329.14	100%	\$0.00	0 \$0.00	0	
31371V5A1	Unavailable	73	\$9,060,605.88	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$9,060,605.88	100%	\$0.00	0 \$0.00	0	
31371V5C7	Unavailable	49	\$3,934,300.00				NA 0	_
Total		49	\$3,934,300.00	100%	\$0.00	0 \$0.00	0	
31371V5D5	Unavailable	12	\$1,709,500.00		+		NA 0	
Total		12	\$1,709,500.00	100%	\$0.00	0 \$0.00	0	
31371V5G8	Unavailable	22	\$2,288,700.00	100% (+		NA 0	_
Total		22	\$2,288,700.00	100%	\$0.00	0 \$0.00	0	_
2127115116	** '111	50	# 4 002 7 00 02	1000	φο οο	N. 4 0 00 00	774 0	
31371V5H6	Unavailable	52	\$4,903,708.82	100% (NA 0	
Total		52	\$4,903,708.82	100%	\$0.00	0 \$0.00	0	
21271\/ \ \ \ 5	Unovailable	50	\$2,279,200,70	1000/	0 00	NIA O CO OO	NIA O	_
31371VAA5	Unavailable	52 52	\$3,378,299.70 \$3,378,299.70				NA 0	_
Total		52	\$3,378,299.70	100%	\$0.00	0 30.00		_
		1			I			

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31371VAB3	Unavailable	87	\$6,920,034.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$6,920,034.39	100%	0	\$0.00	0 \$0.00	0	
21271774 61	TT '1 1 1	(2)	Φ5.050.277.72	1000		#0.00	NA 0 00 00	N/ 4 (0	
31371VAC1	Unavailable	63	\$5,050,277.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,050,277.73	100%	0	\$0.00	0 \$0.00	0	
31371VAD9	Unavailable	15	\$1,512,131.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,512,131.56	100%	0	\$0.00	0 \$0.00	0	
31371VAE7	Unavailable	20	\$1,522,461.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	O TAN Y MITANGE	20	\$1,522,461.75	100%		\$0.00	0 \$0.00	0	
31371VK30	Unavailable	21	\$1,580,261.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	21	\$1,580,261.16	100%	_	\$0.00 \$0.00	0 \$0.00	INA U	
lotai		21	\$1,300,201.10	100 %	U	\$0.00	0 50.00	U	
31371VMC8	Unavailable	14	\$2,048,184.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,048,184.24	100%	0	\$0.00	0 \$0.00	0)
31371VMG9	Unavailable	37	\$4,005,532.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,005,532.31	100%	0	\$0.00	0 \$0.00	0	
31371VMK0	Unavailable	46	\$5,023,092.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$5,023,092.01	100%		\$0.00	0 \$0.00	0	
21277757		40	* * * * * * * * * *	100%	0	40.00	374 0 00 00	27.4	
31371VMR5	Unavailable	40	\$4,942,421.95	100%	_	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		40	\$4,942,421.95	100%	0	\$0.00	0 \$0.00	0)
31371VQE0	Unavailable	8	\$1,017,978.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,017,978.63	100%	0	\$0.00	0 \$0.00	0	
31371VRR0	Unavailable	28	\$3,015,713.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,015,713.15	100%	_	\$0.00	0 \$0.00	0	
			·						
31371W4E2	Unavailable	24	\$2,006,717.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,006,717.79	100%	0	\$0.00	0 \$0.00	0)
31371W4G7	Unavailable	18	\$2,029,495.73	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,029,495.73	100%	0	\$0.00	0 \$0.00	0	
31371W4H5	Unavailable	11	\$1,017,845.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C na vanaore	11	\$1,017,845.77	100%	_	\$0.00	0 \$0.00	0	
					<u> </u>		-		
31371W4J1	Unavailable	18	\$2,018,460.72	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,018,460.72	100%	0	\$0.00	0 \$0.00	0	

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31371W4P7	Unavailable	11	\$1,019,346.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,019,346.71	100%	0	\$0.00	0 \$0.00		0
31371W4Y8	Unavailable	20	\$1,649,850.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,649,850.99	100%	0	\$0.00	0 \$0.00		0
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,012,700.00	100%	0	\$0.00	0 \$0.00		0
31371WWH4	Unavailable	145	\$15,007,495.46	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		145	\$15,007,495.46	100%	0	\$0.00	0 \$0.00		0
					_				_
31371WWT8	Unavailable	233	\$25,010,308.51	100%		\$0.00	NA 0 \$0.00	NA	0
Total		233	\$25,010,308.51	100%	0	\$0.00	0 \$0.00		0
21271303015	I I a a sua il a la la	125	¢15 007 906 42	10007	0	\$0.00	NIA O CO OO	NIA	0
31371WWU5	Unavailable	135	\$15,007,896.43 \$15,007,896.43	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		135	\$15,007,890.45	100%	U	\$0.00	0 30.00		<u> </u>
31371WWV3	Unavailable	141	\$15,011,893.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	141	\$15,011,893.52 \$15,011,893.52	100%		\$0.00 \$0.00	0 \$0.00	INA	0
Total		171	φ13,011,0/3.32	100 /6		φυ.υυ	0 40.00		
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,005,811.81	100%		\$0.00	0 \$0.00		0
2 0 0 0 1			+ 1,0 00,0 11,0 1	20070		Ψ 0.00	0 4 0 0 0		
31371XH30	Unavailable	45	\$4,950,586.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,950,586.14	100%	_	\$0.00	0 \$0.00		0
			. ,						
31371XL43	Unavailable	32	\$2,998,503.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,998,503.80	100%	0	\$0.00	0 \$0.00		0
31371XLS0	Unavailable	23	\$1,994,763.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,994,763.84	100%	0	\$0.00	0 \$0.00		0
31371XLT8	Unavailable	18	\$1,508,665.82	100%		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,508,665.82	100%	0	\$0.00	0 \$0.00		0
31371XLU5	Unavailable	20	\$1,982,766.98	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,982,766.98	100%	0	\$0.00	0 \$0.00		0
31371XLV3	Unavailable	11	\$1,018,346.29	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,018,346.29	100%	0	\$0.00	0 \$0.00		0
010717/07/6	77 11 1		Φ4 000 7 10 00	100~		ф0.00	NIA 0 00 00	27.	
31371XSM6	Unavailable	42	\$4,909,718.99	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,909,718.99	100%	U	\$0.00	0 \$0.00		U
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31371XSR5	Unavailable	17	\$1,983,947.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,983,947.27	100%	0	\$0.00	0 \$0.00	()
2127277		2.5	*** • • • • • • • • • • • • • • • • • •	100~		.	77400000		_
31371XSV6	Unavailable	26	\$3,047,225.99	100%		\$0.00	NA 0 \$0.00	NA (<u>}</u>
Total		26	\$3,047,225.99	100%	0	\$0.00	0 \$0.00	0	
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Onavanaoic	8	\$1,007,928.43	100%		\$0.00	0 \$0.00	INA	1
10tai		0	\$1,007,926.45	100 %	U	\$0.00	0 30.00		<u>'</u>
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	0 \$0.00	()
									_
31371XVQ3	Unavailable	153	\$13,403,954.29	100%		\$0.00	NA 0 \$0.00	NA ()
Total		153	\$13,403,954.29	100%	0	\$0.00	0 \$0.00	()
31371XYF4	Unavailable	10	\$1,005,320.85	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Ullavallaule	10	\$1,005,320.85 \$1,005,320.85	100%	_	\$0.00	0 \$0.00	NA C	1
lotai		10	\$1,005,520.65	100 %	U	\$0.00	0 30.00		_
31371XYG2	Unavailable	15	\$1,517,308.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,517,308.69	100%		\$0.00	0 \$0.00	()
			+ -)= - :)= = = ==		Ť	7 7 7 7			1
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$4,537,991.38	100%	0	\$0.00	0 \$0.00	0)
31371Y4K4	Unavailable	140	\$14,943,401.23	100%	\vdash	\$0.00	NA 0 \$0.00	NA)
Total		140	\$14,943,401.23	100%	0	\$0.00	0 \$0.00	0)
31371Y4Q1	Unavailable	50	\$5,921,415.19	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanaoic	50	\$5,921,415.19	100%	-	\$0.00	0 \$0.00	INA	1
Total		30	ψ5,721,415.17	100 /		ψ0.00	υ ψυ.υυ		+
31371Y4R9	Unavailable	14	\$1,514,239.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,514,239.19	100%	0	\$0.00	0 \$0.00	0)
31371Y4S7	Unavailable	25	\$2,518,349.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,518,349.35	100%	0	\$0.00	0 \$0.00	0)
31371Y4X6	Unavailable	12	\$1,519,725.64	100%		\$0.00	NA 0 \$0.00	NA)
Total		12	\$1,519,725.64	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
2125177777	** '111	10	*** 5.46.150.45	1000		ФО ОО	374 0 00 00		_
31371Y4Y4	Unavailable	18	\$2,546,179.47	100%		\$0.00	NA 0 \$0.00	NA (1
Total		18	\$2,546,179.47	100%	U	\$0.00	0 \$0.00	C	<u>'</u>
31371Y4Z1	Unavailable	10	\$1,504,274.90	100%	0	\$0.00	NA 0 \$0.00	NA	+
Total	Ullavallaule	10	\$1,504,274.90 \$1,504,274.90	100%	_	\$0.00	0 \$0.00	11/7	1
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31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,520,264.81	100% 0	\$0.00	0 \$0.00	0
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,531,331.84	100% 0	\$0.00	0 \$0.00	0
31371Y5C1	Unavailable	9	\$1,013,733.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,013,733.07	100% 0	\$0.00	0 \$0.00	0
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,968,702.11	100% 0	\$0.00	0 \$0.00	0
212717726		10	44 477 200 00	10000	40.00	77.4.0.00.00	77.1.0
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		12	\$1,455,388.00	100% 0	\$0.00	0 \$0.00	0
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	43	\$4,900,800.00	100% 0	1	0 \$0.00	0
10001			Ψ 1,5 00,000.00	100 /0 0	φοισσ	0 0.00	
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$15,295,100.00	100% 0	t t	0 \$0.00	0
			, ., ,				
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,900,000.00	100% 0	1 1	0 \$0.00	0
			, ,				
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$10,272,489.27	100% 0	\$0.00	0 \$0.00	0
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$11,175,390.63	100% 0	\$0.00	0 \$0.00	0
					4		
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	t	NA 0 \$0.00	NA 0
Total		15	\$1,682,550.00	100% 0	\$0.00	0 \$0.00	0
212717/025	TT '1 1 1	10	Φ1 657 450 00	1000/ 0	Φ0.00	NA 0 00 00	NIA O
31371YC25	Unavailable	13	\$1,657,450.00	100% 0	1	NA 0 \$0.00	NA 0
Total		13	\$1,657,450.00	100% 0	\$0.00	0 \$0.00	U
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	45	\$5,207,747.53 \$5,207,747.53	100% 0	1 1	0 \$0.00	NAU
1 Otal		43	φ3,201,141.33	100 70 0	\$0.00	0 90.00	
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	50	\$4,338,945.00	100% 0	t	0 \$0.00	0
		50	Ψ 1,550,745.00	100 /0 0	Ψυ•υυ		
31371YC90	Unavailable	12	\$1,049,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C III (WIIWOIC	12	\$1,049,750.00	100% 0		0 \$0.00	0
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31371YCB5	Unavailable	78	\$8,695,999.13	100% 0		NA 0 \$0.00	NA 0
Total		78	\$8,695,999.13	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31371YCE9	Unavailable	125	\$13,404,399.01	100% 0		NA 0 \$0.00	NA 0
Total		125	\$13,404,399.01	100% 0	\$0.00	0 \$0.00	0
		1			<u> </u>		
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		138	\$13,936,654.49	100% 0	\$0.00	0 \$0.00	0
212717766	**	1	Φ12 0 C	1005	00.00	NTA 0 00 00	37.4.6
31371YCG4	Unavailable	140	\$13,960,500.00	100% 0	1	NA 0 \$0.00	NA 0
Total		140	\$13,960,500.00	100% 0	\$0.00	0 \$0.00	0
212717/019	TT.,'1 11	174	\$20,202,050,22	1000	00.00	NIA O CO	NIA O
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>	+	174	\$20,293,959.32	100% 0	\$0.00	0 \$0.00	0
31371YCL3	Unavailable	12	\$1,658,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	12 12	\$1,658,300.00 \$1,658,300.00	100% 0	1	0 \$0.00	NA 0
2 (141)	- 	14	ψ 1,030,300.00	10070	φυ.υυ	0,90.00	
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S Havanault	103	\$14,546,581.30	100% 0	†	0 \$0.00	0
		103	Ψ1.,C 10,C01,O0	200 /0 U	Ψυ•υυ	- σφοίου	
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$15,293,150.00	100% 0		0 \$0.00	0
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,190,050.00	100% 0		0 \$0.00	0
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,386,855.00	100% 0	\$0.00	0 \$0.00	0
		\coprod			$\perp \perp \Gamma$	\bot	\Box
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0		NA 0 \$0.00	NA 0
Total		32	\$3,390,525.00	100% 0	\$0.00	0 \$0.00	0
		+					$-\!$
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		41	\$4,669,950.00	100% 0	\$0.00	0 \$0.00	0
212517		1			<u> </u>		
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		37	\$4,391,150.00	100% 0	\$0.00	0 \$0.00	0
21271VDI7	TT 11 1 1	1.1	¢1.0C1.100.00	10000	00.00	NIA O DO OO	NTA C
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0		NA 0 \$0.00	NA 0
Total	- 	11	\$1,061,100.00	100% 0	\$0.00	0 \$0.00	0
31371VDI 2	Unavailable	1.5	\$1 924 206 00	100% 0	\$0.00	NA 0 \$0.00	NIA O
31371YDL2 Total	Unavanable	15 15	\$1,834,296.00 \$1,834,296.00	100% 0 100% 0	†	NA 0 \$0.00 0 \$ 0.00	NA 0 0
Total		15	φ 1,034, 490.00	100%	<u>φυ.υυ</u>		

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31371YDN8	Unavailable	39	\$4,659,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,659,850.00	100%	0	\$0.00	0 \$0.00		0
31371YDP3	Unavailable	14	\$1,257,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,257,500.00	100%	0	\$0.00	0 \$0.00	(0
31371YDW8	Unavailable	65	\$7,415,000.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,415,000.00	100%	0	\$0.00	0 \$0.00	(0
31371YDZ1	Unavailable	110	¢12 179 067 29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	110	\$12,178,067.38 \$12,178,067.38	100%		\$0.00	0 \$0.00	NA	0 0
1 Otal		110	\$12,170,007.30	100 %		φυ.υυ	0 90.00		
31371YPQ8	Unavailable	17	\$1,972,760.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanacio	17	\$1,972,760.13	100%	-	\$0.00	0 \$0.00	1,112	0
1 0001		1	ψ1,5 : 2 ,7 : σο ν 12	100 /0	Ť	Ψ 0.00	0,4000		1
31371YPS4	Unavailable	20	\$1,998,475.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,998,475.00	100%	_	\$0.00	0 \$0.00		0
			, ,						
31371YPT2	Unavailable	27	\$2,997,625.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,997,625.90	100%	0	\$0.00	0 \$0.00		0
31371YQZ7	Unavailable	80	\$7,745,110.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$7,745,110.99	100%	0	\$0.00	0 \$0.00	(0
31371YSX0	Unavailable	48	\$4,543,057.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,543,057.32	100%	0	\$0.00	0 \$0.00	(0
31371YSZ5	Unavailable	44	\$3,373,351.52	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,373,351.52	100%	0	\$0.00	0 \$0.00	(0
31371YUQ2	Unavailable	28	\$2,984,650.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	28	\$2,984,650.54	100%		\$0.00	0 \$0.00	NA	n
Total		20	Ψ2,704,030.34	100 /6	+	φυ.υυ	υ φυ.υυ	<u>'</u>	
31371YW98	Unavailable	125	\$10,225,614.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	125	\$10,225,614.09	100%		\$0.00	0 \$0.00	11/1	0
1 otal		120	ψ10,225,011.05	100 /0	Ť	ΨΟ•Ο	υ φυ.σσ		
31371YX89	Unavailable	8	\$1,019,206.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,019,206.66	100%	-	\$0.00	0 \$0.00	1,112	0
			+-,,		Ť	7 0 0 0			
31371YX97	Unavailable	11	\$1,010,619.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,010,619.60	100%		\$0.00	0 \$0.00		0
			. ,						
31371YXA4	Unavailable	110	\$10,213,688.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		110	\$10,213,688.75	100%		\$0.00	0 \$0.00		0

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Unavailable	83	\$7,167,126.15	100%	0	\$0.00			NA	0
	83	\$7,167,126.15	100%	0	\$0.00		0 \$0.00		0
**	0.2	\$7.040.044.07	1000	_	40.00		0 40 00		
Unavailable								NA	0
	83	\$7,840,011.27	100%	0	\$0.00		0 \$0.00		0
Unavailable	17	\$1,961,868,22	100%	0	\$0.00	NA	0 \$0.00	NA	0
o na vanacio								1,11	0
		\$ 1,5 0 1,0 0 0 1	100 /0	Ů	φουσ		9 4 3 4 3 5		
Unavailable	36	\$3,920,073.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
	36	\$3,920,073.08	100%	0	\$0.00		0 \$0.00		0
77 '1 1 1	106	Φ15 262 522 04	1000	0	Φ0.00	N/A	0,00	D.T.A	0
Unavailable								NA	0
	136	\$15,262,523.04	100%	U	\$0.00		0 \$0.00		U
Unavailable	161	\$14,827.514.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
2 4114010	161				·			_ ,_ 1	0
		, , , , , , ,			,				
Unavailable	135	\$11,931,211.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
	135	\$11,931,211.07	100%	0	\$0.00		0 \$0.00		0
Unavailable	172	\$16,156,029.23	100%	0	\$0.00			NA	0
	172	\$16,156,029.23	100%	0	\$0.00		0 \$0.00		0
**	.	*	1000	_	\$0.00		0.00	37.	
Unavailable				-				NA	0
	53	\$5,611,255.44	100%	0	\$0.00		0 \$0.00		0
Unavailable	108	\$10.376.344.60	100%	0	\$0.00	NA	0.80.00	NA	0
	108	\$10,376,344.60		-	\$0.00			1111	0
Unavailable	107	\$10,626,284.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
	107	\$10,626,284.79	100%	0	\$0.00		0 \$0.00		0
Unavailable								NA	0
	124	\$11,813,583.96	100%	0	\$0.00		0 \$0.00		0
Unavailabla	1.42	\$14 590 470 71	100%	Λ	\$0.00	NΙΛ	00.020	NIA	0
Unavanable								NA	0
	142	\$14,309,470.71	100 %	U	φυ.υυ		0 90.00		<u> </u>
Unavailable	84	\$9,351.558.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
23 : 4224620	84	\$9,351,558.24			\$0.00			_ ,_ 1	0
		. ,- : ,= : := :		Ħ	1 - 1 - 1				1
Unavailable	176	\$16,866,000.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
	176	\$16,866,000.78	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 83 83 83 83 83 83 83 8	Unavailable 83 \$7,840,011.27 Unavailable 17 \$1,961,868.22 Unavailable 36 \$3,920,073.08 36 \$3,920,073.08 Unavailable 136 \$15,262,523.04 136 \$15,262,523.04 Unavailable 161 \$14,827,514.20 Unavailable 135 \$11,931,211.07 Unavailable 172 \$16,156,029.23 Unavailable 53 \$5,611,255.44 Unavailable 108 \$10,376,344.60 Unavailable 107 \$10,626,284.79 Unavailable 124 \$11,813,583.96 Unavailable 142 \$14,589,470.71 Unavailable 84 \$9,351,558.24 Unavailable 84 \$9,351,558.24 Unavailable 84 \$9,351,558.24 Unavailable 84 \$9,351,558.24 Unavailable 176 \$16,866,000.78	Unavailable 172 \$16,156,029.23 100% Unavailable 172 \$16,156,029.23 100% Unavailable 173 \$1,931,211.07 100% Unavailable 174 \$1,931,211.07 100% Unavailable 175 \$1,931,211.07 100% Unavailable 176 \$10,376,344.60 100% Unavailable 108 \$10,376,344.60 100% Unavailable 107 \$10,626,284.79 100% Unavailable 107 \$10,626,284.79 100% Unavailable 107 \$10,626,284.79 100% Unavailable 124 \$11,813,583.96 100% Unavailable 142 \$14,589,470.71 100% Unavailable 142 \$14,589,470.71 100% Unavailable 142 \$14,589,470.71 100% Unavailable 84 \$9,351,558.24 100% Unavailable 84 \$9,351,558.24 100% Unavailable 84 \$9,351,558.24 100% Unavailable 84 \$9,351,558.24 100% Unavailable 84 \$9,351,558.24 100% Unavailable 176 \$16,866,000.78 100% Unavailable 176 \$16,866,000.78 100% Unavailable 176 \$16,866,000.78 100%	Unavailable 83 \$7,840,011.27 100% 0 Unavailable 83 \$7,840,011.27 100% 0 Unavailable 17 \$1,961,868.22 100% 0 Unavailable 36 \$3,920,073.08 100% 0 Unavailable 136 \$15,262,523.04 100% 0 Unavailable 136 \$15,262,523.04 100% 0 Unavailable 161 \$14,827,514.20 100% 0 Unavailable 161 \$14,827,514.20 100% 0 Unavailable 135 \$11,931,211.07 100% 0 Unavailable 172 \$16,156,029.23 100% 0 Unavailable 53 \$5,611,255.44 100% 0 Unavailable 53 \$5,611,255.44 100% 0 Unavailable 108 \$10,376,344.60 100% 0 Unavailable 107 \$10,626,284.79 100% 0 Unavailable 107 \$10,626,284.79 100% 0 Unavailable 124 \$11,813,583.96 100% 0 Unavailable 124 \$11,813,583.96 100% 0 Unavailable 142 \$14,589,470.71 100% 0 Unavailable 142 \$14,589,470.71 100% 0 Unavailable 84 \$9,351,558.24 100% 0 Unavailable 84 \$9,351,558.24 100% 0 Unavailable 84 \$9,351,558.24 100% 0 Unavailable 84 \$9,351,558.24 100% 0 Unavailable 84 \$9,351,558.24 100% 0	Unavailable 172 \$16,156,029.23 100% 0 \$0.00 Unavailable 172 \$16,156,029.23 100% 0 \$0.00 Unavailable 173 \$1,961,868.24 100% 0 \$0.00 Unavailable 136 \$15,262,523.04 100% 0 \$0.00 Unavailable 161 \$14,827,514.20 100% 0 \$0.00 Unavailable 135 \$11,931,211.07 100% 0 \$0.00 Unavailable 136 \$15,662,523.04 100% 0 \$0.00 Unavailable 135 \$11,931,211.07 100% 0 \$0.00 Unavailable 135 \$11,931,211.07 100% 0 \$0.00 Unavailable 172 \$16,156,029.23 100% 0 \$0.00 Unavailable 173 \$5,611,255.44 100% 0 \$0.00 Unavailable 108 \$10,376,344.60 100% 0 \$0.00 Unavailable 107 \$10,626,284.79 100% 0 \$0.00 Unavailable 107 \$10,626,284.79 100% 0 \$0.00 Unavailable 124 \$11,813,583.96 100% 0 \$0.00 Unavailable 142 \$14,589,470.71 100% 0 \$0.00 Unavailable 142 \$14,589,470.71 100% 0 \$0.00 Unavailable 142 \$14,589,470.71 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 84 \$9,351,558.24 100% 0 \$0.00 Unavailable 176 \$16,666,000.78 100% 0 \$0.00	Wind the color of the color o	Unavailable 136 \$15,262,523.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 161 \$14,827,514.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 172 \$16,156,029.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$1,961,868.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,920,073.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 161 \$14,827,514.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 161 \$14,827,514.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$15,262,523.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 164 \$14,827,514.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$11,931,211.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$11,931,215.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 172 \$16,156,029.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$5,611,255.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 174 \$16,156,029.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 175 \$10,626,284.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$10,376,344.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$10,376,344.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$10,626,284.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 124 \$11,813,583.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 124 \$11,813,583.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 144 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 145 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,889,470.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$16,666,000.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$16,666,000.78 100% 0 \$0.00 NA 0 \$0.00	Wind the color of the color o

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31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,719,688.89	100% 0	\$0.00	0 \$0.00	0
21272 : (****			ф. с с = = = = :	1000	A. 2	774 040	77.1.5
31372A4W9	Unavailable	56	\$6,277,751.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		56	\$6,277,751.11	100% 0	\$0.00	0 \$0.00	0
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,298,372.37	100% 0	\$0.00	0 \$0.00	0
31372A4Z2	Unavailable	15	\$1,766,029.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,766,029.20	100% 0	\$0.00	0 \$0.00	0
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	24	\$2,734,516.39 \$2,734,516.39	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 0141	 	44	ψ <u>ω, 1 υ=1,υ 1U.J</u>	100 /0 0	φυ.υυ	<u> </u> φυ.υυ	
31372ABE1	Unavailable	51	\$5,499,974.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,499,974.27	100% 0	\$0.00	0 \$0.00	0
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,055,732.86	100% 0	\$0.00	0 \$0.00	0
21272 4 1274	TT	20	\$2,027,007,02	1000	ФО ОО	NIA O DO OO	NIA
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		20	\$2,027,007.92	100% 0	\$0.00	0 \$0.00	<u> U </u>
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,051,950.64	100% 0	\$0.00	0 \$0.00	0
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,037,776.13	100% 0	\$0.00	0 \$0.00	0
21272 A EC 4	TT	1.7	\$2,025,007,15	1000	ФО ОО	NIA O DO OO	NIA
31372AF64	Unavailable	17 17	\$2,035,005.16 \$2,035,005.16	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	+	1/	φ 4,033,003.10	100% 0	φυ.υυ		<u> V </u>
31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S Ha v allable	65	\$6,114,645.49	100% 0	\$0.00	0 \$0.00	0
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,012,333.52	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,097,211.64	100% 0	\$0.00	0 \$0.00	0
21272 A C 15	Unavailable	40	\$4,002,124,96	1000/ 0	\$0.00	NA 0 \$0.00	NAO
31372AGJ5 Total	Unavailable	49 49	\$4,902,134.86 \$4,902,134.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
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31372AGL0	Unavailable	68	\$6,866,520.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		68	\$6,866,520.00	100%	0	\$0.00	0 \$0.00	0)
21272 A GG5	77 '1 1 1	2.4	Φ2 040 520 70	1000	0	Φ0.00	NA 0 00 00	NIA C	+
31372AGS5	Unavailable	24	\$2,948,539.79	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,948,539.79	100%	0	\$0.00	0 \$0.00		+
31372AGT3	Unavailable	41	\$3,934,723.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		41	\$3,934,723.13	100%		\$0.00	0 \$0.00	0)
			<i>40,501,720120</i>	100 /0	Ť	φστσσ	0 4 0 4 0 0		1
31372AHB1	Unavailable	44	\$5,056,868.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,056,868.70	100%	0	\$0.00	0 \$0.00	0)
21272 A LVD5	77 '1 1 1	1.4	φ1 (62 7 00 00	1000	0	Φ0.00	NA 0 00 00	NIA C	+
31372AHE5	Unavailable	14	\$1,663,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,663,700.00	100%	0	\$0.00	0 \$0.00	0	+
31372AL34	Unavailable	28	\$2,504,601.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Hu v u Hu o re	28	\$2,504,601.64	100%		\$0.00	0 \$0.00	0)
10001			<i>4</i> =,001,001001	20070	Ť	4000	0 4 0 4 0 0		
31372ALL4	Unavailable	18	\$1,983,860.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,983,860.56	100%	0	\$0.00	0 \$0.00	0)
31372ALM2	Unavailable	55	\$4,499,973.62	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$4,499,973.62	100%	0	\$0.00	0 \$0.00	0)
31372ALQ3	Unavailable	18	\$1,007,442.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,007,442.56	100%	0	\$0.00	0 \$0.00	0)
21272 A L D 1	T.T., !1 - 1 - 1 -	12	¢1 000 (21 24	1,000	0	¢0.00	N A O CO OO	NIA C	+
31372ALR1	Unavailable	13 13	\$1,006,621.24 \$1,006,621.24	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		13	\$1,000,021.24	100%	U	\$0.00	0 50.00		Ή
31372ALS9	Unavailable	14	\$1,505,723.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,505,723.00	100%	0	\$0.00	0 \$0.00	0)
31372AP89	Unavailable	15	\$1,224,155.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,224,155.84	100%	0	\$0.00	0 \$0.00	0)
31372AP97	Unavailable	21	\$1,891,044.54	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,891,044.54	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31372APX4	Unavailable	159	\$17,991,422.36	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		159	\$17,991,422.36	100%	0	\$0.00	0 \$0.00	0	+
31372AQA3	Unavailable	93	\$11,984,347.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanaoic	93	\$11,984,347.01 \$11,984,347.01	100%		\$0.00	0 \$0.00	11770	_
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31372AQB1	Unavailable	115	\$13,825,804.38	100%	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$13,825,804.38	100%	\$0.00	0 \$0.00	0
31372AQC9	Unavailable	184	\$21,190,131.01	100%	\$0.00	NA 0 \$0.00	NA 0
Total		184	\$21,190,131.01	100%	\$0.00	0 \$0.00	0
31372AQD7	Unavailable	30	\$3,399,624.95	100%	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,399,624.95	100%	\$0.00	0 \$0.00	0
31372AQE5	Unavailable	214	\$21,556,642.28	100%		NA 0 \$0.00	NA 0
Total		214	\$21,556,642.28	100%	\$0.00	0 \$0.00	0
21272 A OUIO	TT '1.11	41	Φ2 (12 100 CO	1000/ 0	φο οο	NIA 0 00 00	NIA O
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	1	NA 0 \$0.00	NA 0
Total		41	\$3,613,189.69	100%	\$0.00	0 \$0.00	
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C HW + WHW ST	165	\$18,019,860.50	100% 0	1	0 \$0.00	0
			+		7 3 3 3		
31372AQN5	Unavailable	87	\$8,766,886.70	100%	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$8,766,886.70	100%		0 \$0.00	0
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31372AQU9	Unavailable	79	\$9,413,320.82	100%	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,413,320.82	100%	\$0.00	0 \$0.00	0
31372AQX3	Unavailable	8	\$1,008,684.78	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,008,684.78	100%	\$0.00	0 \$0.00	0
31372AT36	Unavailable	41	\$5,048,341.97	100%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,048,341.97	100%	\$0.00	0 \$0.00	0
31372AUA8	Unavailable	12	\$1,003,754.03	100%	1 1	++-+	NA 0
Total		12	\$1,003,754.03	100%	\$0.00	0 \$0.00	0
31372AUE0	Unavailable	25	\$3,353,459.81	100%	1	NA 0 \$0.00	NA 0
Total		25	\$3,353,459.81	100%	\$0.00	0 \$0.00	0
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,005,787.23	100%	\$0.00	0 \$0.00	0
21272D272	TT	26	¢2 041 714 22	1000/	\$0.00	NIA 0 00 00	NIA O
31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0	1 1	NA 0 \$0.00	NA 0
Total		36	\$2,841,714.22	100%	\$0.00	0 \$0.00	0
31372B4C1	Unavailable	20	\$2,965,800.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	20	\$2,965,800.00 \$2,965,800.00	100% 0		0 \$0.00	U
1 Juli		20	ψ 4,703,000.00	100 70 0	γ φυ.υυ	υ φυ.υυ	
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31372B4F4	Unavailable	30	\$3,029,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,029,150.00	100%	0 \$0.00	0 \$0.00	0
212720 416	77 '1 1 1	0	Φ1 017 0C4 C1	1000	0 00 00	NA 0 00 00	N. A. O.
31372B4J6	Unavailable	8	\$1,017,864.61	100%			NA 0
Total		8	\$1,017,864.61	100%	0 \$0.00	0 \$0.00	0
31372BB33	Unavailable	109	\$9,987,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$9,987,350.00	100%	0 \$0.00	0 \$0.00	0
31372BB41	Unavailable	64	\$5,254,410.81	100%	0 \$0.00	 	NA 0
Total		64	\$5,254,410.81	100%	0 \$0.00	0 \$0.00	0
21272DD 47	T.T.,	7.0	¢0.150.002.00	1000/	0 00 00) NA 0 ¢0 00	NAO
31372BBA7	Unavailable	76 76	\$8,150,902.90 \$8,150,902.90	100%		1 11 1	NA 0
Total		/0	\$8,150,902.90	100%	0 \$0.00	0 50.00	
31372BBB5	Unavailable	103	\$9,923,195.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,923,195.74	100%			0
31372BBC3	Unavailable	97	\$8,258,715.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$8,258,715.88	100%	0 \$0.00	0 \$0.00	0
31372BBE9	Unavailable	59	\$5,184,520.00	100%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		59	\$5,184,520.00	100%	0 \$0.00	0 \$0.00	0
21252777			\$7.120.120.71	100~	0 00	27.100000	27.4
31372BBF6	Unavailable	66	\$5,138,133.54	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		66	\$5,138,133.54	100%	0 \$0.00	0 \$0.00	0
31372BBG4	Unavailable	15	\$1,804,273.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,804,273.31	100%		 	0
31372BBH2	Unavailable	58	\$4,835,418.85	100%	0 \$0.00		NA 0
Total		58	\$4,835,418.85	100%	0 \$0.00	0 \$0.00	0
31372BBN9	Unavailable	44	\$4,436,350.00	100%			NA 0
Total		44	\$4,436,350.00	100%	0 \$0.00	0 \$0.00	0
21272DDD4	TT !1 -1.1 .	20	¢1 992 200 00	10007	0 00 00	NIA 0 00 00	NIAO
31372BBP4	Unavailable	20 20	\$1,882,300.00	100% 100 %		1 11 1	NA 0
Total		20	\$1,882,300.00	100%	0 \$0.00	0 50.00	U
31372BBQ2	Unavailable	21	\$2,072,959.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	21	\$2,072,959.46	100%			0
				_30.0	4 0.00		
31372BBR0	Unavailable	31	\$2,385,136.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,385,136.33	100%		0 \$0.00	0

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31372BBW9	Unavailable	11	\$1,482,108.94	100%	0	\$0.00	NA 0		NA	0	
Total		11	\$1,482,108.94	100%	0	\$0.00	0	\$0.00		0	_
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31372BBX7	Unavailable	23	\$1,968,100.00	100%		\$0.00	NA 0		NA	0	_
Total		23	\$1,968,100.00	100%	0	\$0.00	0	\$0.00		0	_
31372BBY5	Unavailable	40	\$4,261,850.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	Chavanacie	40	\$4,261,850.00	100%	-	\$0.00		\$0.00	1111	0	_
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31372BF54	Unavailable	13	\$1,291,500.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		13	\$1,291,500.00	100%	0	\$0.00	0	\$0.00		0	
2127200011	TT 111	22	ФО 750 510 10	1000		Φ0.00	N. A. O.	Φ0.00	D.T.A.		_
31372BFK1	Unavailable	22	\$2,752,512.18	100%	-	\$0.00	NA 0		NA	0	_
Total		22	\$2,752,512.18	100%	U	\$0.00	0	\$0.00		U	
31372BFS4	Unavailable	15	\$1,514,350.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		15	\$1,514,350.00	100%	_	\$0.00		\$0.00	_ ,, _	0	_
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31372BJF8	Unavailable	11	\$1,008,760.28	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		11	\$1,008,760.28	100%	0	\$0.00	0	\$0.00		0	
31372BJX9	Unavailable	12	\$1,016,587.79	100%	0	\$0.00	NA 0		NA	0	
Total		12	\$1,016,587.79	100%	0	\$0.00	0	\$0.00		0	
212720000	77 '1 11	122	¢15 201 050 55	1000		¢0.00	NIA O	ΦΩ ΩΩ	D.T.A.		_
31372BP20	Unavailable	122	\$15,301,059.55	100%	\vdash	\$0.00	NA 0		NA	0	_
Total		122	\$15,301,059.55	100%	U	\$0.00	U	\$0.00		U	_
31372BP38	Unavailable	94	\$11,352,172.71	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		94	\$11,352,172.71	100%	_	\$0.00		\$0.00		0	
31372BP46	Unavailable	94	\$11,829,469.43	100%	-	\$0.00	NA 0		NA	0	
Total		94	\$11,829,469.43	100%	0	\$0.00	0	\$0.00		0	
			410.100.100.10			** **		*			
31372BP53	Unavailable	143	\$18,422,109.17	100%		\$0.00	NA 0		NA	0	_
Total		143	\$18,422,109.17	100%	0	\$0.00	0	\$0.00		0	_
31372BP61	Unavailable	54	\$5,551,757.42	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	Chavanaoic	54	\$5,551,757.42	100%		\$0.00		\$0.00	11/1	0	_
Total		34	ψο,οο1,7ο7.42	100 /0		ΨΟ.ΟΟ	, o	φυ.υυ			_
31372BP79	Unavailable	52	\$6,860,159.74	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		52	\$6,860,159.74	100%	-	\$0.00		\$0.00		0	_
31372BP87	Unavailable	107	\$12,383,612.05	100%	0	\$0.00	NA 0		NA	0	
Total		107	\$12,383,612.05	100%	0	\$0.00	0	\$0.00		0	

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31372BP95	Unavailable	64	\$7,698,157.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,698,157.51	100%	0	\$0.00	0 \$0.00	(0
31372BQA1	Unavailable	155	\$18,908,149.40	100%		\$0.00	NA 0 \$0.00	NA (0
Total		155	\$18,908,149.40	100%	0	\$0.00	0 \$0.00	(0
21272DOD0	Unavailable	103	\$12,994,546.56	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
31372BQB9	Ullavallable		· ·					NA	0
Total		103	\$12,994,546.56	100%	U	\$0.00	0 \$0.00		U
31372BR28	Unavailable	624	\$48,054,366.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		624	\$48,054,366.46	100%		\$0.00	0 \$0.00	(0
31372BT26	Unavailable	38	\$3,804,133.64	100%		\$0.00	NA 0 \$0.00	NA (0
Total		38	\$3,804,133.64	100%	0	\$0.00	0 \$0.00	(0
31372BTB6	Unavailable	20	\$2,007,974.28	100%	n	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Ullavallaule	20	\$2,007,974.28 \$2,007,974.28	100%		\$0.00	0 \$0.00	NA	n
lotai		20	\$2,007,974.20	100 %	U	φυ.υυ	0 30.00		
31372BU40	Unavailable	67	\$7,703,665.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		67	\$7,703,665.36	100%		\$0.00	0 \$0.00		0
31372BU65	Unavailable	90	\$8,947,045.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$8,947,045.90	100%	0	\$0.00	0 \$0.00	(0
212720172	77 '1 1 1	27	¢2.707.200.00	1000	0	¢ο οο	NIA 0 00 00	NT A	
31372BU73	Unavailable	37	\$3,706,390.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,706,390.00	100%	U	\$0.00	0 \$0.00	(U
31372BU81	Unavailable	136	\$14,418,357.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		136	\$14,418,357.58	100%	-	\$0.00	0 \$0.00		0
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31372BU99	Unavailable	72	\$6,691,314.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$6,691,314.09	100%	0	\$0.00	0 \$0.00		0
31372BUM0	Unavailable	155	\$17,614,719.96			\$0.00	NA 0 \$0.00	NA (0
Total		155	\$17,614,719.96	100%	0	\$0.00	0 \$0.00	(0
2127201010	** '1.11	212	Φ10.250.460.02	1000	0	Φ0.00	314 0 00 00	DT A	
31372BUN8	Unavailable	212	\$19,258,469.02	100%		\$0.00	NA 0 \$0.00	NA	0
Total		212	\$19,258,469.02	100%	U	\$0.00	0 \$0.00		U
31372BUV0	Unavailable	34	\$3,444,817.51	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	O Ha vallable	34	\$3,444,817.51	100%		\$0.00	0 \$0.00	11/1	0
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31372BUW8	Unavailable	43	\$4,203,856.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,203,856.72	100%		\$0.00	0 \$0.00		0
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31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	†	NA 0 \$0.00	NA 0
Total		61	\$5,848,589.27	100% 0	\$0.00	0 \$0.00	0
31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0		NA 0 \$0.00	NA 0
Total		279	\$29,166,607.03	100% 0	\$0.00	0 \$0.00	0
31372BXK1	Unavailable	128	\$12,000,042,02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	128	\$13,900,942.02 \$13,900,942.02	100% 0	i i i	0 \$0.00	0
Total		120	\$15,900,942.02	100%	\$0.00	0 50.00	U U
31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		156	\$17,553,133.62	100% 0		0 \$0.00	0
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	 	NA 0 \$0.00	NA 0
Total		56	\$5,754,465.21	100% 0	\$0.00	0 \$0.00	0
31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	140	\$15,215,514.42	100% 0		0 \$0.00	0
Total		140	Ψ13,213,314.42	100 /6 0	ψο.σσ	υ φυ.υυ	
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$8,990,626.65	100% 0		0 \$0.00	0
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31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		235	\$23,729,423.87	100% 0	\$0.00	0 \$0.00	0
31372BXV7	Unavailable	58	\$7,700,309.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,700,309.58	100% 0	\$0.00	0 \$0.00	0
21252037775	77 '1 11	25	Ф2 422 207 65	10000	φο οο	NA 0 00 00	N. 4. 0
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	†	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		25	\$3,433,287.65	100% 0	\$0.00	0 50.00	U U
31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,886,990.36	100% 0		0 \$0.00	0
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,886,554.76	100% 0	\$0.00	0 \$0.00	0
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0		NA 0 \$0.00	NA 0
Total		27	\$2,951,058.58	100% 0	\$0.00	0 \$0.00	0
2127262776	**			1005	40.00	X A B B B B B B B B B B	N 1 C
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0		NA 0 \$0.00	NA 0
Total		47	\$4,903,245.35	100% 0	\$0.00	0 \$0.00	0
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Sila (allabie	87	\$10,100,179.60	100% 0	†	0 \$0.00	0
		<u> </u>	720,200,277,00	20070	40.00	, 40,00	

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31372C3Y2	Unavailable	71	\$7,842,511.54		\vdash	\$0.00	1	_	00.00	NA	0	
Total		71	\$7,842,511.54	100%	V	\$0.00		U	50.00		U	
31372C3Z9	Unavailable	150	\$14,734,082.44	100%	n	\$0.00	NΔ	<u> </u>	\$0.00	NA	Λ	
Total	Onavanaoic	150	\$14,734,082.44 \$14,734,082.44	100%	+	\$0.00		_	50.00	IVA	0	
10001		100	Ψ11,701,002.11	100 /0	Ť	ΨΟίΟΟ		0 4	0.00		Ŭ	
31372C4A3	Unavailable	24	\$2,514,449.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		24	\$2,514,449.05	100%	-	\$0.00		_	50.00		0	
			. , ,			·						
31372C4C9	Unavailable	16	\$1,968,785.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		16	\$1,968,785.00	100%	0	\$0.00		0 \$	50.00		0	
31372C4D7	Unavailable	70	\$6,864,878.69	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		70	\$6,864,878.69	100%	0	\$0.00	(0 \$	0.00		0	
31372C4E5	Unavailable	31	\$2,944,651.86	100%	\vdash	\$0.00		_	00.00	NA	0	
Total		31	\$2,944,651.86	100%	0	\$0.00	(0 \$	60.00		0	
								1			Ц	
31372C4F2	Unavailable	17	\$1,522,429.62	100%	H	\$0.00		-	00.00	NA	0	
<u>Total</u>		17	\$1,522,429.62	100%	0	\$0.00	(0 \$	50.00		0	
31372C4M7	Unavailable	46	\$4,907,485.52	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		46	\$4,907,485.52	100%	0	\$0.00	(0 \$	80.00		0	
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0	\$0.00	NA	0 \$	00.08	NA	0	
Total		32	\$2,946,932.44	100%	0	\$0.00	(0 \$	50.00		0	
31372C4Q8	Unavailable	80	\$6,899,064.88	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		80	\$6,899,064.88	100%	0	\$0.00	(0 \$	50.00		0	
31372C4R6	Unavailable	17	\$1,976,086.96	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	
Total		17	\$1,976,086.96	100%	0	\$0.00	(0 \$	50.00		0	
31372C4T2	Unavailable	31	\$2,991,878.31	100%	_	\$0.00		_	00.08	NA	0	
Total		31	\$2,991,878.31	100%	0	\$0.00	(0 \$	80.00		0	
											Ц	
31372C4X3	Unavailable	14	\$1,008,914.72	100%	_	\$0.00		_	\$0.00	NA	0	
Total		14	\$1,008,914.72	100%	0	\$0.00	(0 \$	50.00		0	
											Ц	
31372C5D6	Unavailable	17	\$1,992,125.27	100%		\$0.00		_	0.00	NA	0	
Total		17	\$1,992,125.27	100%	0	\$0.00	(0 \$	50.00		0	
31372C5E4	Unavailable	17	\$2,034,532.22	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Charanaoic	17	\$2,034,532.22	100%	-	\$0.00	1	_	60.00	1111	0	
		1,	+=,00 ·,00=:==	100 /0	_	Ψ 0.00		- 4				

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31372C5X2	Unavailable	21	\$1,965,373.05	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,965,373.05	100%	0	\$0.00	0 \$0.00	(0
212525570	** '111	100	#11 506 516 24	1000	0	ф0,00	374 0 00 00	27.4	
31372C5Y0	Unavailable	132	\$11,786,716.34	100%		\$0.00	NA 0 \$0.00	NA ()
Total		132	\$11,786,716.34	100%	0	\$0.00	0 \$0.00	()
31372C5Z7	Unavailable	15	\$1,216,508.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,216,508.44	100%		\$0.00	0 \$0.00	(0
			, , .,						
31372C6C7	Unavailable	12	\$1,016,919.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,016,919.50	100%	0	\$0.00	0 \$0.00	(0
21272005	TT	26	¢2.024.997.04	1000	0	\$0.00	NIA O CO OO	NIA (
31372C6D5	Unavailable	26	\$2,024,887.04	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,024,887.04	100%	U	\$0.00	0 \$0.00)
31372C6F0	Unavailable	34	\$3,028,941.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,028,941.19	100%	_	\$0.00	0 \$0.00	(0
			. ,						
31372C6G8	Unavailable	25	\$2,028,175.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,028,175.82	100%	0	\$0.00	0 \$0.00	(0
31372C6J2	Unavailable	36	\$2,963,872.28	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$2,963,872.28	100%	0	\$0.00	0 \$0.00	(0
31372C6N3	Unavailable	27	\$2,000,138.72	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	27	\$2,000,138.72 \$2,000,138.72	100%	\vdash	\$0.00	0 \$0.00	NAC	<u>)</u>
lotai		41	\$2,000,136.72	100 %	U	φυ.υυ	0 90.00		
31372CGK8	Unavailable	78	\$7,880,005.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$7,880,005.89	100%	0	\$0.00	0 \$0.00	(0
				40004		+0.00			
31372CGL6	Unavailable	56	\$3,939,487.92	100%		\$0.00	NA 0 \$0.00	NA ()
Total		56	\$3,939,487.92	100%	U	\$0.00	0 \$0.00		J
31372CGM4	Unavailable	79	\$7,846,966.75	100%	0	\$0.00	NA 0 \$0.00	NIA ()
Total	Unavanable	79 79	\$7,846,966.75	100%		\$0.00 \$ 0.00	0 \$0.00	NA (<u>)</u>
Total		19	\$7,040,700.73	100 %	U	φυ.υυ	0 90.00		
31372CGN2	Unavailable	21	\$1,481,867.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,481,867.68	100%	0	\$0.00	0 \$0.00	()
31372CGP7	Unavailable	20	\$2,460,015.54	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,460,015.54	100%	0	\$0.00	0 \$0.00	0	0
212720001	T. Tanana (1 - 1-1 -	50	¢4 501 207 12	1000	0	¢0.00	NIA O CO OO	NT A	
31372CGS1	Unavailable	50 50	\$4,581,397.12 \$4,581,307.12	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA ())
Total		50	\$4,581,397.12	100%	U	<u> Φ</u> 0.00	0 50.00		<u> </u>
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31372CGU6	Unavailable	27	\$2,520,880.35	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		27	\$2,520,880.35	100%	0	\$0.00	0 \$0.	00		0
2425233333		4.0	** ** ** ** ** ** ** ** ** ** ** ** **	1000	0	\$0.00	374000	0.0	37.	
31372CGW2	Unavailable	13	\$1,005,356.44	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		13	\$1,005,356.44	100%	0	\$0.00	0 \$0.	00		0
31372CGY8	Unavailable	30	\$2,461,256.74	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		30	\$2,461,256.74	100%	0	\$0.00	0 \$0.	00		0
31372CJE9	Unavailable	163	\$19,742,464.14	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		163	\$19,742,464.14	100%		\$0.00	0 \$0.	_	1,112	0
31372CJH2	Unavailable	28	\$2,975,574.11	100%	0	\$0.00	NA 0 \$0.	00	NA	
Total	Ullavallaule	28	\$2,975,574.11	100%		\$0.00	0 \$0.		INA	0
1 Otal		20	\$2,973,374.11	100 70	U	φυ.υυ	υ φυ .	00		<u> </u>
31372CJJ8	Unavailable	34	\$3,958,701.13	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		34	\$3,958,701.13	100%	0	\$0.00	0 \$0.	00		0
31372CJK5	Unavailable	33	\$2,999,084.41	100%	0	\$0.00	NA 0 \$0.	- 1	NA	0
Total		33	\$2,999,084.41	100%	0	\$0.00	0 \$0.	00		0
31372CN20	Unavailable	12	\$1,010,689.29	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		12	\$1,010,689.29	100%		\$0.00	0 \$0.	_		0
31372CNZ7	Unavailable	10	\$1,018,487.54	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	Unavanable	10	\$1,018,487.54	100%	-	\$0.00	0 \$0.	_	INA	0
Total		10	\$1,010,407.54	100 70	U	φυ.υυ	υ φυ .	00		<u> </u>
31372CP51	Unavailable	40	\$4,093,098.23	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		40	\$4,093,098.23	100%	0	\$0.00	0 \$0.	00		0
31372CPY8	Unavailable	36	\$3,987,419.21	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		36	\$3,987,419.21	100%		\$0.00	0 \$0.	_	·	0
31372CPZ5	Unavailable	17	\$2,034,433.15	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		17	\$2,034,433.15	100%	0	\$0.00	0 \$0.	00		0
					4					
31372CQC5	Unavailable	18	\$1,986,481.16	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		18	\$1,986,481.16	100%	U	\$0.00	0 \$0.	00		0
31372CQD3	Unavailable	10	\$1,008,490.07	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		10	\$1,008,490.07	100%	0	\$0.00	0 \$0.	00		0
31372CQE1	Unavailable	22	\$2,017,486.55	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	S na vanable	22	\$2,017,486.55	100%		\$0.00	0 \$0.	_	1 11 1	0
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31372CQF8	Unavailable	100	\$10,202,710.43	100%	n	\$0.00	NΙΛ	0\$0.00	NA	n	
Total	Unavanable	100	\$10,202,710.43 \$10,202,710.43	100%		\$0.00 \$0.00		0 \$0.00	NΑ	U U	
Total		100	\$10,202,710.43	100 /0	V	φυ.υυ	,	υ φυ.υυ		<u> </u>	
31372CQH4	Unavailable	9	\$1,023,905.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,023,905.79	100%	_	\$0.00	_	0 \$0.00	1111	0	
			+ - y = - y =			7 3 3 3		7		Ť	
31372CQL5	Unavailable	91	\$10,107,142.36	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		91	\$10,107,142.36	100%	0	\$0.00	(0 \$0.00		0	
31372CQM3	Unavailable	11	\$1,016,281.06	100%	0	\$0.00	NA	0.00	NA	0	
Total		11	\$1,016,281.06	100%	0	\$0.00	(0 \$0.00		0	
										Ш	
31372CR42	Unavailable	11	\$1,005,069.30	100%	0	\$0.00	NA	0.00	NA	0	
Total		11	\$1,005,069.30	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31372CR83	Unavailable	12	\$1,018,527.65	100%		\$0.00		0 \$0.00	NA	0	
Total		12	\$1,018,527.65	100%	0	\$0.00	(0 \$0.00		0	
								1.		H	
31372CR91	Unavailable	10	\$1,008,354.99	100%		\$0.00		0 \$0.00	NA	0	
Total		10	\$1,008,354.99	100%	0	\$0.00	(0 \$0.00		0	_
31372CRC4	Unavailable	7	\$1,005,619.10	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		7	\$1,005,619.10	100%	0	\$0.00	(0 \$0.00		0	
31372CRF7	Unavailable	43	\$4,821,250.23	100%	0	\$0.00	NA	0.00	NA	0	
Total		43	\$4,821,250.23	100%	0	\$0.00	(0 \$0.00		0	
31372CSB5	Unavailable	11	\$1,006,130.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,006,130.69	100%	0	\$0.00		0 \$0.00		0	
31372CSE9	Unavailable	12	\$1,016,158.55	100%	0	\$0.00	NA	0.00	NA	0	
Total		12	\$1,016,158.55	100%	0	\$0.00	(\$0.00		0	
										Ш	
31372CTB4	Unavailable	25	\$2,515,449.83	100%	0	\$0.00	NA	0.00	NA	0	
Total		25	\$2,515,449.83	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31372CTD0	Unavailable	45	\$4,574,599.63	100%	_	\$0.00		0\$0.00	NA	0	
Total		45	\$4,574,599.63	100%	0	\$0.00	(0 \$0.00		0	
								1		H	
31372CTE8	Unavailable	38	\$3,466,509.33	100%		\$0.00		0 \$0.00	NA	0	
Total		38	\$3,466,509.33	100%	0	\$0.00		0 \$0.00		0	
31372CZG6	Unavailable	45	\$4,972,212.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total Total	C III (WIIWOID	45	\$4,972,212.05	100%		\$0.00		0 \$0.00	1,11	0	
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31372CZH4	Unavailable	129	\$14,790,017.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		129	\$14,790,017.42	100%	0	\$0.00	0 \$0.00	0	
									_
31372CZJ0	Unavailable	71	\$8,832,675.37	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$8,832,675.37	100%	0	\$0.00	0 \$0.00	0	
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	e na vanaere	43	\$5,074,698.56	100%	-	\$0.00	0 \$0.00	0	
Total		40	ψυ,074,070.20	100 /6		ψο.οο	υ φοίου	0	
31372CZL5	Unavailable	53	\$5,919,883.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$5,919,883.19	100%	0	\$0.00	0 \$0.00	0	
2127207142	TT	40	¢4.012.057.62	1000	0	\$0.00	NIA O CO OO	NIA O	
31372CZM3	Unavailable	49	\$4,912,057.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,912,057.62	100%	U	\$0.00	0 \$0.00	U	
31372D2A3	Unavailable	89	\$9,001,880.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$9,001,880.03	100%	_	\$0.00	0 \$0.00	0	
			. , ,						
31372D2B1	Unavailable	86	\$8,010,143.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$8,010,143.89	100%	0	\$0.00	0 \$0.00	0)
31372D2F2	Unavailable	9	\$582,734.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$582,734.21	100%	0	\$0.00	0 \$0.00	0)
			******	1000		***	77.10.40.00		
31372D2P0	Unavailable	9	\$1,005,945.57	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,005,945.57	100%	0	\$0.00	0 \$0.00	0	
31372D2T2	Unavailable	14	\$1,511,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,511,200.00	100%	-	\$0.00	0 \$0.00	0	
31372D3F1	Unavailable	8	\$1,011,294.98	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,011,294.98	100%	0	\$0.00	0 \$0.00	0	
212525253	**	4.4	** *** ** *** ** *** * >	100~		.	77.4.0.00.00	27.1.0	
31372D3G9	Unavailable	11	\$1,007,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,007,700.00	100%	0	\$0.00	0 \$0.00	U	
31372D5E2	Unavailable	57	\$5,039,494.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	57	\$5,039,494.72	100%		\$0.00	0 \$0.00	0	
10441		0,	φε,σεσ, 15 11.2	100 /0	Ť	ΨΟΙΟΟ	υ φυίου		
31372D5G7	Unavailable	51	\$4,903,684.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,903,684.51	100%	0	\$0.00	0 \$0.00	0)
31372D5J1	Unavailable	51	\$4,908,213.26	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,908,213.26	100%	0	\$0.00	0 \$0.00	0	

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31372D5K8	Unavailable	25	\$1,968,933.28	100%	0	\$0.00	NA	0\$0.00	NA (0
Total		25	\$1,968,933.28	100%	0	\$0.00	(0 \$0.00	(0
212525511		40	* 1 0 1 0 2 0 0 2 0	100~	0	* 0.00	374	2 0 0 0 0		
31372D5M4	Unavailable	48	\$4,919,299.30	100%		\$0.00		0 \$0.00	NA	<u>) </u>
Total		48	\$4,919,299.30	100%	0	\$0.00	(\$0.00		0
31372D5N2	Unavailable	30	\$1,963,850.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		30	\$1,963,850.00	100%	0	\$0.00		0 \$0.00		0
								1.		\bot
31372D5P7	Unavailable	58	\$4,905,863.11	100%		\$0.00		0 \$0.00	NA	0
Total		58	\$4,905,863.11	100%	U	\$0.00	•	\$0.00		<u> </u>
31372D5R3	Unavailable	54	\$4,903,657.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,903,657.05	100%	-	\$0.00		0 \$0.00	(0
31372D5V4	Unavailable	54	\$5,379,551.02	100%	_	\$0.00		0.00	NA (00
Total		54	\$5,379,551.02	100%	0	\$0.00	(0 \$0.00	(0
212525 652	** '1.1	40	Φ. 02.6.112.60	1000		ф0,00	27.4	2 00 00	27.4	
31372DC53	Unavailable	48	\$6,026,113.60	100%	\vdash	\$0.00		0 \$0.00	NA	0
Total		48	\$6,026,113.60	100%	U	\$0.00		\$0.00		U
31372DC79	Unavailable	73	\$7,005,387.81	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		73	\$7,005,387.81	100%	0	\$0.00	(0 \$0.00		0
										_
31372DC87	Unavailable	87	\$10,001,435.07	100%	\vdash	\$0.00		0 \$0.00	NA	0
Total		87	\$10,001,435.07	100%	0	\$0.00		\$0.00		0
31372DC95	Unavailable	140	\$15,015,516.55	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		140	\$15,015,516.55	100%	-	\$0.00		0 \$0.00		0
212505 6775			.	100~		40.00	37.1	2 0 0 0 0		
31372DCH7	Unavailable	57	\$4,948,879.92	100%	-	\$0.00		\$0.00 \$0.00	NA	0
Total		57	\$4,948,879.92	100%	V	\$0.00		0 \$0.00		"
31372DCK0	Unavailable	16	\$1,504,587.30	100%	0	\$0.00	NΔ	0\$0.00	NA	0
Total	Chavanaoic	16	\$1,504,587.30	100%		\$0.00		0 \$0.00	1371	0
10001		10	ψ1,201,201.20	100 /6	Ť	ΨΟΦΟ		0 40.00		
31372DCU8	Unavailable	42	\$5,003,715.46	100%	0	\$0.00	NA	0.00	NA (0
Total		42	\$5,003,715.46	100%	0	\$0.00		\$0.00		0
								1.		
31372DCV6	Unavailable	98	\$9,984,036.05	100%	-	\$0.00		0 \$0.00	NA (<u>) </u>
Total		98	\$9,984,036.05	100%	U	\$0.00		\$0.00		<u>U</u>
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA	0 \$0.00	NA (0
Total		134	\$15,016,680.58	100%		\$0.00		0 \$0.00		0

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31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		101	\$10,023,368.09	100% 0	\$0.00	0 \$0.00	0
31372DDE3	Unavailable	103	\$10,027,855.37	100% 0		NA 0 \$0.00	NA 0
Total		103	\$10,027,855.37	100% 0	\$0.00	0 \$0.00	0
31372DDF0	Unavailable	98	\$10,002,000,06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	98	\$10,003,980.96 \$10,003,980.96	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
Total		96	\$10,003,980.90	100%	\$0.00	0 50.00	- U
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		100	\$10,005,760.28	100% 0		0 \$0.00	0
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,006,402.21	100% 0	\$0.00	0 \$0.00	0
31372DER3	Unavailable	8	\$1,002,000,11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	8	\$1,003,090.11 \$1,003,090.11	100% 0		0 \$0.00	0
1 Otal		0	\$1,003,090.11	100%	\$0.00	0 50.00	
31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	49	\$4,503,372.77	100% 0		0 \$0.00	0
1 0001			\$ 1,0 00,0 1 211 1	100 70 0	4000	0,4000	
31372DL79	Unavailable	37	\$4,503,065.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,503,065.92	100% 0	\$0.00	0 \$0.00	0
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,028,473.10	100% 0	\$0.00	0 \$0.00	0
31372DN28	Unavailable	168	\$12,424,575.41	100% 0		NA 0 \$0.00	NA 0
Total		168	\$12,424,575.41	100% 0	\$0.00	0 \$0.00	0
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	100	\$8,880,353.56	100% 0		0 \$0.00	0
			1 - 7 7				
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		155	\$11,034,451.30	100% 0	\$0.00	0 \$0.00	0
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,508,650.00	100% 0	\$0.00	0 \$0.00	0
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,506,309.26	100% 0	\$0.00	0 \$0.00	0
21272DNU	T.T. a 11 - 1. 1	11	¢1 002 257 77	10007.0	\$0.00	NIA O CO OO	NIA O
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	1 1	NA 0 \$0.00	NA 0 0
Total		11	\$1,002,357.77	100% 0	\$0.00	0 \$0.00	0

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31372DNV4	Unavailable	15	\$1,509,906.43	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,509,906.43	100%	0	\$0.00	0 \$0.00	0	
31372DNZ5	Unavailable	33	\$3,010,288.11	100%	0	\$0.00	NA 0 \$0.00	NIA O	
 	Unavanable	33	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	0 \$0.00	NA 0	
Total		33	\$3,010,288.11	100%	V	\$0.00	0 50.00	U	-
31372DPE0	Unavailable	22	\$1,728,600.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,728,600.14	100%	\vdash	\$0.00	0 \$0.00	0	
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31372DS31	Unavailable	35	\$3,599,778.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,599,778.00	100%	0	\$0.00	0 \$0.00	0	
212725300	77 '111	1.5	Φ1 640 7 05 0 7	1000	0	Φ0.00	NA 0 00 00	N/A 0	
31372DS80	Unavailable	15	\$1,648,705.87	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,648,705.87	100%	U	\$0.00	0 \$0.00	0	
31372DSF4	Unavailable	17	\$1,439,679.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	17	\$1,439,679.26	100%		\$0.00	0 \$0.00	0	
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31372DSH0	Unavailable	18	\$1,662,072.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,662,072.10	100%	0	\$0.00	0 \$0.00	0	
31372DSJ6	Unavailable	29	\$3,255,519.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,255,519.71	100%	0	\$0.00	0 \$0.00	0	
31372DSL1	Unavailable	42	\$4,117,349.68	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,117,349.68	100%	0	\$0.00	0 \$0.00	0	
31372DSM9	Unavailable	16	\$1,278,844.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	16	\$1,278,844.54	100%		\$0.00	0 \$0.00	0	
Total		10	Ψ1,270,044.54	100 /6		ψο.σσ	υ ψυ.υυ	- V	
31372DSN7	Unavailable	30	\$3,235,294.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,235,294.63	100%	0	\$0.00	0 \$0.00	0	
31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,696,450.61	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372DSS6	Unavailable	29	\$3,283,094.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,283,094.73	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212725374	77 111	22	Ф2 522 554 01	1000		#0.00	NIA O DO OO	374	<u> </u>
31372DST4	Unavailable	33	\$3,532,754.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,532,754.91	100%	U	\$0.00	0 \$0.00	0	\vdash
31372DSW7	Unavailable	68	\$8,949,390.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$8,949,390.94	100%		\$0.00	0 \$0.00	0	
		00	+ 0,2 12 1 0 2 0 1 2 1	230 /0	Ť	Ψ 0,00	10,4000		

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31372DSX5	Unavailable	69	\$7,277,993.44	100%	0	\$0.00	NA 0 \$0.0	_	NA	0	
Total		69	\$7,277,993.44	100%	0	\$0.00	0 \$0.0	00		0	_
2125050712		7.1	** * * * * * * * * *	1000	0	\$0.00	77.4 0 00 0				_
31372DSY3	Unavailable	51	\$5,568,993.12	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		51	\$5,568,993.12	100%	0	\$0.00	0 \$0.0	00		<u>•</u>	_
31372DVD5	Unavailable	40	\$5,000,621.76	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total		40	\$5,000,621.76	100%	_	\$0.00	0 \$0.0	- 1		0	_
			. ,								
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		53	\$5,009,936.55	100%	0	\$0.00	0 \$0.0	00		0	_
2127201112	77 '111	100	#11 00 2 2 60 20	1000	0	Φ0.00	Ν.Α.Ο.ΦΟ.6	\ <u>\</u>	NT 4	+	_
31372DVK9	Unavailable	102	\$11,002,260.38	100%		\$0.00	NA 0 \$0.0		NA	0	_
Total		102	\$11,002,260.38	100%	U	\$0.00	0 \$0.0	10		<u>U</u>	_
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total	o na vanacio	45	\$5,004,217.56	100%		\$0.00	0 \$0.0	_		0	_
			, , , , , , , , , , , , , , , , , , , ,								_
31372DVQ6	Unavailable	100	\$10,003,605.01	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		100	\$10,003,605.01	100%	0	\$0.00	0 \$0.0	0		0	
31372DX27	Unavailable	33	\$2,949,849.76	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		33	\$2,949,849.76	100%	0	\$0.00	0 \$0.0	00		0	
										\bot	
31372DX35	Unavailable	31	\$2,941,079.48	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		31	\$2,941,079.48	100%	0	\$0.00	0 \$0.0	00		<u>0</u>	_
31372DX43	Unavailable	45	\$3,928,850.00	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total		45	\$3,928,850.00	100%	_	\$0.00	0 \$0.0	_		0	_
31372DX50	Unavailable	36	\$3,981,230.52	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		36	\$3,981,230.52	100%	0	\$0.00	0 \$0.0	0		0	
										\bot	
31372DXQ4	Unavailable	38	\$3,950,648.72	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		38	\$3,950,648.72	100%	0	\$0.00	0 \$0.0	0		0	_
		7.0				40.00				_	_
31372DXR2	Unavailable	50	\$3,924,108.27	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		50	\$3,924,108.27	100%	U	\$0.00	0 \$0.0	00		-	_
31372DXS0	Unavailable	71	\$5,890,564.25	100%	n	\$0.00	NA 0 \$0.0	00	NA	+	_
Total	Ullavallaule	71	\$5,890,564.25	100%		\$0.00	0 \$0.0	_	11/1	0	_
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31372DXU5	Unavailable	17	\$1,965,316.88	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total		17	\$1,965,316.88	100%		\$0.00	0 \$0.0	_		0	_
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31372DXV3	Unavailable	22	\$1,967,131.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		22	\$1,967,131.33	100%	0	\$0.00	0 \$0.00	0)
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31372DXW1	Unavailable	22	\$1,964,523.94	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		22	\$1,964,523.94	100%	0	\$0.00	0 \$0.00	0	
31372DXZ4	Unavailable	57	\$4,908,845.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ollavallaule	57	\$4,908,845.23	100%		\$0.00	0 \$0.00	INA	1
1 Otal		31	φ 4 ,900,043.23	100 %	U	φυ.υυ	0 50.00		1
31372DY83	Unavailable	407	\$42,276,780.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		407	\$42,276,780.40	100%	0	\$0.00	0 \$0.00	0	,
242224		1.70	h1100110016	1000		40.00	77.1 0 00 00	77.4.0	
31372DY91	Unavailable	159	\$14,891,488.46	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		159	\$14,891,488.46	100%	0	\$0.00	0 \$0.00	0	Ή—
31372DZB5	Unavailable	126	\$13,867,166.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	126	\$13,867,166.03	100%	_	\$0.00	0 \$0.00	11710	1
10001		120	Ψ10,007,100.00	100 /6		ΨΟ•ΟΟ	0 40.00		
31372E2Y9	Unavailable	21	\$2,501,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,501,700.00	100%		\$0.00	0 \$0.00	0	,
31372E2Z6	Unavailable	25	\$2,504,037.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,504,037.19	100%	0	\$0.00	0 \$0.00	0	,
31372E3B8	Unavailable	57	\$4,423,669.35	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		57	\$4,423,669.35	100%	0	\$0.00	0 \$0.00	0)
2127252176	Unavailable	49	\$4,016,264.53	10007	0	00.00	NA 0 \$0.00	NA C	_
31372E3U6 Total	Unavailable	49 49	\$4,016,264.53 \$4,016,264.53	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		49	\$4,010,204.55	100%	V	\$0.00	0 50.00		+
31372E4F8	Unavailable	23	\$2,509,868.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,509,868.72	100%	0	\$0.00	0 \$0.00	0	
31372E4J0	Unavailable	19	\$2,019,386.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		19	\$2,019,386.09	100%	0	\$0.00	0 \$0.00	0)
31372E4S0	Unavailable	49	\$5,532,112.43	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		49	\$5,532,112.43	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31372E4T8	Unavailable	51	\$6,042,234.02	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		51	\$6,042,234.02	100%	0	\$0.00	0 \$0.00		+
31372E4U5	Unavailable	21	\$2,017,752.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanaoic	21	\$2,017,752.50 \$2,017,752.50	100%	_	\$0.00	0 \$0.00	11770	,
1 7 1 1		21	Ψ=,011,102.00	100 /0		ΨΟ•ΟΟ	υψυ.υυ		T
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31372E5A8	Unavailable	12	\$1,515,900.00		-	\$0.00	1	_	0.00	NA	0	
Total		12	\$1,515,900.00	100%	U	\$0.00		υ \$	0.00		U	
31372E5N0	Linavailabla	29	\$3,007,390.16	100%	Ω	\$0.00	NA	Λ ¢	0.00	NA		
Total	Unavailable	29	\$3,007,390.16 \$3,007,390.16	100%	-	\$0.00		-+-	0.00	NA.	O O	
Total		29	\$3,007,390.10	100%	V	\$0.00		υφ	0.00		ľ	
31372E5Q3	Unavailable	35	\$4,048,764.42	100%	0	\$0.00	NA	n \$	0.00	NA	0	
Total	Chavanaore	35	\$4,048,764.42	100%	-	\$0.00		-	0.00	1171	0	
10001			ψ 1, 0 10 , 7 0 11.12	100 /0	Ť	Ψ0.00		Ψ	0.00		Ť	
31372E5S9	Unavailable	35	\$4,045,455.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		35	\$4,045,455.00	100%	0	\$0.00		0 \$	0.00		0	
31372E5U4	Unavailable	35	\$4,018,054.93	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		35	\$4,018,054.93	100%	0	\$0.00	(0 \$	0.00		0	
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31372E5V2	Unavailable	92	\$9,785,801.64	100%	0	\$0.00	NA	_		NA	0	
Total		92	\$9,785,801.64	100%	0	\$0.00		0 \$	0.00		0	
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31372E5Z3	Unavailable	62	\$7,535,398.51	100%	H	\$0.00	NA	+		NA	0	
Total		62	\$7,535,398.51	100%	0	\$0.00	(0 \$	0.00		0	
31372E6A7	Unavailable	123	\$14,194,755.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		123	\$14,194,755.00	100%	0	\$0.00	(0 \$	0.00		0	
31372E6B5	Unavailable	35	\$4,369,683.06	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		35	\$4,369,683.06	100%	0	\$0.00		0 \$	0.00		0	
31372E6C3	Unavailable	40	¢2 659 205 54	100%	0	\$0.00	NA	Λ Φ.	0.00	NT A		
Total	Ullavallable	40	\$3,658,395.54 \$3,658,395.54	100%	-	\$0.00		÷	0.00	NA	O O	
Total		40	φ3,030,373.34	100 %	v	\$0.00	<u>'</u>	υφ	0.00		U	
31372E6E9	Unavailable	20	\$1,971,562.59	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Cha+anacit	20	\$1,971,562.59	100%		\$0.00		-	0.00		0	
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31372E6G4	Unavailable	38	\$4,320,726.51	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		38	\$4,320,726.51	100%	0	\$0.00			0.00		0	
31372EB37	Unavailable	83	\$9,843,962.22	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		83	\$9,843,962.22	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31372EB52	Unavailable	87	\$9,784,291.47	100%	0	\$0.00	NA	- +-		NA	0	
Total		87	\$9,784,291.47	100%	0	\$0.00	(0 \$	0.00		0	
					4			1			4	
31372EBB9	Unavailable	10	\$1,002,124.93	100%	-	\$0.00	NA	_		NA	0	
Total		10	\$1,002,124.93	100%	0	\$0.00	(υ\$	0.00		0	
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31372EBC7	Unavailable	20	\$2,028,789.78	100%	_	\$0.00		\$0.00	NA	0	
Total		20	\$2,028,789.78	100%	U	\$0.00	<u> </u>	\$0.00		U	
31372EBJ2	Unavailable	91	\$10,091,295.53	100%	n	\$0.00	NA 0	\$0.00	NA	n	
Total	Ollavallaule	91	\$10,091,295.53 \$10,091,295.53	100%	_	\$0.00		\$0.00	INA	O O	
Total		71	\$10,071,275.55	100 /6	<u> </u>	φυ.υυ		φυ.υυ		V	
31372EBM5	Unavailable	85	\$9,967,850.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	85	\$9,967,850.00	100%	_	\$0.00		\$0.00	11/1	0	
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31372EBN3	Unavailable	182	\$20,223,221.64	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		182	\$20,223,221.64	100%		\$0.00		\$0.00		0	
			, ,								
31372EBR4	Unavailable	99	\$9,877,321.56	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		99	\$9,877,321.56	100%	0	\$0.00	0	\$0.00		0	
31372EBV5	Unavailable	33	\$3,052,931.16	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		33	\$3,052,931.16	100%	0	\$0.00	0	\$0.00		0	
31372EBY9	Unavailable	96	\$10,242,450.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		96	\$10,242,450.00	100%	0	\$0.00	0	\$0.00		0	
31372EC69	Unavailable	46	\$4,012,733.54	100%	_	\$0.00		\$0.00	NA	0	
Total		46	\$4,012,733.54	100%	0	\$0.00	0	\$0.00		0	
31372ECB8	Unavailable	88	\$9,805,006.97	100%	_	\$0.00		\$0.00	NA	0	
Total		88	\$9,805,006.97	100%	0	\$0.00	0	\$0.00		0	
212725000	77 '111	0.2	Φ0.060.622.00	1000	^	Φ0.00	N. A. O.	Φ0.00	N.T.A.	0	
31372ECC6	Unavailable	92	\$9,868,632.08	100%	_	\$0.00		\$0.00	NA	0	
Total		92	\$9,868,632.08	100%	U	\$0.00	0	\$0.00		U	
31372ECD4	Unavailable	90	\$9,846,033.89	100%	0	\$0.00	NA O	\$0.00	NA	Λ	
Total	Ollavallaule	90	\$9,846,033.89 \$9,846,033.89	100%		\$0.00		\$0.00 \$0.00	INA	0	
Total		70	ψ2,040,033.02	100 /0	1	ΨΟ•ΟΟ		Ψ0.00		V	
31372ECF9	Unavailable	38	\$4,895,094.45	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	Onavanable	38	\$4,895,094.45	100%	_	\$0.00		\$0.00	11/1	0	
1 otul		20	Ψ 1,020,02 11 10	100 /0		φοιου		ΨΟ•ΟΟ		Ů	
31372ECK8	Unavailable	10	\$1,019,819.23	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	e na vanaere	10	\$1,019,819.23	100%	_	\$0.00		\$0.00	1111	0	
10001		10	ψ 1, 015,015 .2 0	100 /6		φοιου		ΨΟΙΟΟ			
31372ECS1	Unavailable	24	\$2,940,550.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	3 220 1 2000 20	24	\$2,940,550.00	100%		\$0.00		\$0.00	_ ,, 1	0	
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31372ECV4	Unavailable	21	\$2,012,312.94	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		21	\$2,012,312.94	100%	_	\$0.00		\$0.00		0	
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31372ED50	Unavailable	22	\$2,033,466.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,033,466.04	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372ED68	Unavailable	12	\$1,012,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		12	\$1,012,100.00	100%	0	\$0.00	0 \$0.00	0	
31372ED76	Unavailable	25	\$1,501,667.55	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	0	25	\$1,501,667.55	100%	-	\$0.00	0 \$0.00	0	
			+ -,,,		Ť	7 3 3 3			
31372EDB7	Unavailable	20	\$1,243,247.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,243,247.79	100%	0	\$0.00	0 \$0.00	0	
21272ED.C5	TT	(0	¢5 170 (45 00	1000	0	\$0.00	NA 0 00 00	NIA O	_
31372EDC5	Unavailable	68	\$5,178,645.00	100%	-	\$0.00	NA 0 \$0.00	NA 0	,
Total		68	\$5,178,645.00	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372EDP6	Unavailable	176	\$10,061,766.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C HW (WHW C T	176	\$10,061,766.39	100%	_	\$0.00	0 \$0.00	0	
			, .,, ,						
31372EFQ2	Unavailable	66	\$6,618,735.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$6,618,735.13	100%	0	\$0.00	0 \$0.00	0	
31372EFR0	Unavailable	12	\$1,018,948.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,018,948.13	100%	0	\$0.00	0 \$0.00	0)
					<u>.</u>				
31372EFV1	Unavailable	145	\$14,023,640.10	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		145	\$14,023,640.10	100%	0	\$0.00	0 \$0.00	0)
31372EG65	Unavailable	43	\$4,024,109.67	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,024,109.67	100%		\$0.00	0 \$0.00	0	
			·						
31372EG73	Unavailable	38	\$3,057,795.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$3,057,795.52	100%	0	\$0.00	0 \$0.00	0)
31372EG81	Unavailable	29	\$2,964,560.44	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$2,964,560.44	100%	0	\$0.00	0 \$0.00	0)
212725 (200	TT '1.1.1	1.5	¢1 010 022 17	1000		Φ0.00	NIA O CO OO	NIA O	
31372EG99	Unavailable	15	\$1,019,233.17	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	,
Total		15	\$1,019,233.17	100%	4	\$0.00	0 50.00	U	+
31372EH98	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	S Hu , unuo ic	12	\$1,004,400.00	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		\dagger	, , , , ,	1 7 7 0 0		
31372EHA5	Unavailable	9	\$1,008,267.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,008,267.36	100%		\$0.00	0 \$0.00	0	

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31372EHB3	Unavailable	11	\$1,017,412.95	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,017,412.95	100%	0	\$0.00	0 \$0.00	(0
				1000		40.00			
31372EHC1	Unavailable	26	\$2,028,591.37	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,028,591.37	100%	0	\$0.00	0 \$0.00	(0
31372EHD9	Unavailable	15	\$1,015,850.71	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
	Unavanable	15		100%		\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
Total		15	\$1,015,850.71	100%	U	\$0.00	0 50.00		U
31372EHE7	Unavailable	12	\$1,017,782.81	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,017,782.81	100%		\$0.00	0 \$0.00	(0
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100%		\$0.00	NA 0 \$0.00	NA (0
Total		29	\$3,040,725.15	100%	0	\$0.00	0 \$0.00	(0
21272EHV2	Unavailabla	11	¢1 001 026 22	1000/	0	\$0.00	NA 0 \$0.00	NIA (2
31372EHK3	Unavailable	11	\$1,001,936.23 \$1,001,936.23	100%	_		0 \$0.00	NA () n
Total		11	\$1,001,936.23	100%	U	\$0.00	0 50.00		U
31372EHL1	Unavailable	16	\$1,008,228.99	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$1,008,228.99	100%	_	\$0.00	0 \$0.00	(0
			. ,						
31372EHM9	Unavailable	41	\$4,058,473.21	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		41	\$4,058,473.21	100%	0	\$0.00	0 \$0.00	(0
31372EHN7	Unavailable	27	\$2,027,698.57	100%	_	\$0.00	NA 0 \$0.00	NA (О
Total		27	\$2,027,698.57	100%	0	\$0.00	0 \$0.00	(0
31372EHP2	Unavailable	33	\$3,043,811.70	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Chavanaoic	33	\$3,043,811.70	100%		\$0.00	0 \$0.00	IVA	<u> </u>
Total		33	ψ5,045,011.70	100 /0		Ψ0.00	υ φυ.υυ	•	
31372EHQ0	Unavailable	15	\$1,017,960.57	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		15	\$1,017,960.57	100%	0	\$0.00	0 \$0.00	(0
31372EJD7	Unavailable	41	\$5,007,099.63	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		41	\$5,007,099.63	100%	0	\$0.00	0 \$0.00	(0
31372EK29	Unavailable	9	\$1,009,552.45	100%		\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,009,552.45	100%	0	\$0.00	0 \$0.00	(0
2127251/07	TT	42	¢4,000,525,07	1000	0	\$0.00	NI A O (CO OO)	NTA (2
31372EK86	Unavailable	43	\$4,980,535.87	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u> </u>
Total		43	\$4,980,535.87	100%	V	\$0.00	00.00		ע
31372EK94	Unavailable	41	\$5,000,688.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha vallable	41	\$5,000,688.53	100%		\$0.00	0 \$0.00	11/11	0
2 0 001		••	<i>\$2,000,000.00</i>	130 /0		ΨΨ.	Ψυ•υυ		

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31372ELB8	Unavailable	40	\$5,015,760.53	100%		NA 0 \$0.00	NA 0
Total		40	\$5,015,760.53	100%	0 \$0.00	0 \$0.00	0
					<u> </u>		
31372EMS0	Unavailable	25	\$2,449,166.95	100%		NA 0 \$0.00	NA 0
Total		25	\$2,449,166.95	100%	0 \$0.00	0 \$0.00	0
31372EMT8	Unavailable	18	\$2,200,767.01	100%		NA 0 \$0.00	NA 0
Total		18	\$2,200,767.01	100%	0 \$0.00	0 \$0.00	0
31372EMV3	Unavailable	33	\$4,013,216.03	100%		NA 0 \$0.00	NA 0
Total		33	\$4,013,216.03	100%	0 \$0.00	0 \$0.00	0
31372ENA8	Unavailable	22	\$3,016,721.64	100%		NA 0 \$0.00	NA 0
Total		22	\$3,016,721.64	100%	0 \$0.00	0 \$0.00	0
31372EP24	Unavailable	11	\$1,012,209.88	100%		NA 0 \$0.00	NA 0
Total		11	\$1,012,209.88	100%	0 \$0.00	0 \$0.00	0
31372EP32	Unavailable	16	\$1,524,391.40	100%	1	NA 0 \$0.00	NA 0
Total		16	\$1,524,391.40	100%	0 \$0.00	0 \$0.00	0
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Cita variable	22	\$1,737,052.47	100%		0 \$0.00	0
Total			Ψ1,737,032.47	100 /6	Ψ0.00	υ ψυ.υυ	
31372EPT5	Unavailable	100	\$10,021,311.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$10,021,311.98	100%	1 1	0 \$0.00	0
			+,,		7		
31372EPU2	Unavailable	50	\$5,038,431.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,038,431.54	100%		0 \$0.00	0
31372EPW8	Unavailable	20	\$1,985,799.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,985,799.33	100%		0 \$0.00	0
			,				
31372EPX6	Unavailable	23	\$2,515,649.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,515,649.14	100%		0 \$0.00	0
			·				
31372EPY4	Unavailable	13	\$1,514,406.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,514,406.93	100%		0 \$0.00	0
			. ,				
31372EQ49	Unavailable	66	\$6,013,470.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,013,470.32	100%	1 1	0 \$0.00	0
			, ,				
31372EQ56	Unavailable	33	\$3,511,183.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,511,183.89	100%		0 \$0.00	0
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31372EQ64	Unavailable	63	\$5,014,791.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,014,791.58	100%	0	\$0.00	0 \$0.00	0	
31372ER22	Unavailable	30	\$3,000,156.09	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,000,156.09	100%	0	\$0.00	0 \$0.00	0	
31372ERC0	Unavailable	16	\$2,009,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,009,250.00	100%		\$0.00	0 \$0.00	0	
31372ERD8	Unavailable	16	\$2,004,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,004,000.00	100%	0	\$0.00	0 \$0.00	0	
21272EDL 0	TT	20	¢2 002 000 77	1000	0	¢0.00	NIA O CO OO	NA O	
31372ERL0	Unavailable	30 30	\$3,003,889.77 \$3,003,889.77	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		30	\$3,003,009.77	100%	U	\$ 0.00	0 50.00		
31372ERN6	Unavailable	28	\$2,997,052.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,997,052.47	100%		\$0.00	0 \$0.00	0	
31372ESE5	Unavailable	16	\$2,019,802.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,019,802.46	100%	0	\$0.00	0 \$0.00	0	
24257777		4.4	\$1.004.01 = .00	1000	0	40.00	77.4.0.00.00	77.4.0	
31372EUD4	Unavailable	14	\$1,004,017.88	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		14	\$1,004,017.88	100%	U	\$0.00	0 \$0.00	0	
31372EW67	Unavailable	10	\$1,006,514.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,006,514.68	100%	0	\$0.00	0 \$0.00	0	
31372EW91	Unavailable	9	\$1,137,980.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,137,980.51	100%	0	\$0.00	0 \$0.00	0	
31372EWN0	Unavailable	40	\$3,931,295.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,931,295.22	100%		\$0.00	0 \$0.00	0	
31372EWP5	Unavailable	91	\$7,037,969.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$7,037,969.28	100%	0	\$0.00	0 \$0.00	0	
31372EWR1	Unavailable	93	\$7,975,932.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$7,975,932.78	100%	0	\$0.00	0 \$0.00	0	
21272EWT7	I I a a sa i la la la	40	¢2 077 042 02	1000	0	\$0.00	NIA O CO OO	NAO	
31372EWT7	Unavailable	48	\$3,977,943.03	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		48	\$3,977,943.03	100%	U	\$0.00	0 00.00	<u> U </u>	
31372EXA7	Unavailable	50	\$4,348,224.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,348,224.35	100%		\$0.00	0 \$0.00	0	

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31372EXF6	Unavailable	19	\$2,000,300.00	100%	1 1	NA 0 \$0.00	NA 0
Total		19	\$2,000,300.00	100%	0 \$0.00	0 \$0.00	0
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31372EXG4	Unavailable	18	\$2,000,500.00	100%		NA 0 \$0.00	NA 0
Total		18	\$2,000,500.00	100%	0 \$0.00	0 \$0.00	0
31372EXM1	Unavailable	15	\$1,516,459.82	100%	-	NA 0 \$0.00	NA 0
Total		15	\$1,516,459.82	100%	0 \$0.00	0 \$0.00	0
31372EXN9	Unavailable	23	\$2,467,345.95	100%		NA 0 \$0.00	NA 0
Total		23	\$2,467,345.95	100%	0 \$0.00	0 \$0.00	0
31372EXP4	Unavailable	25	\$2,495,367.55	100%		NA 0 \$0.00	NA 0
Total		25	\$2,495,367.55	100%	0 \$0.00	0 \$0.00	0
242555			** **********************************		0 4		
31372EXT6	Unavailable	19	\$1,971,077.18	100%		NA 0 \$0.00	NA 0
Total		19	\$1,971,077.18	100%	0 \$0.00	0 \$0.00	0
31372EXU3	Unavailable	34	\$3,499,402.55	100%		NA 0 \$0.00	NA 0
Total		34	\$3,499,402.55	100%	0 \$0.00	0 \$0.00	0
31372EY81	Unavailable	19	\$2,003,752.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,003,752.23	100%	0 \$0.00	0 \$0.00	0
31372F3C3	Unavailable	105	\$11,495,182.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$11,495,182.08	100%	0 \$0.00	0 \$0.00	0
31372F3D1	Unavailable	771	\$73,666,308.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		771	\$73,666,308.91	100%	0 \$0.00	0 \$0.00	0
31372F3F6	Unavailable	22	\$2,711,232.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,711,232.52	100%	0 \$0.00	0 \$0.00	0
31372F3G4	Unavailable	287	\$31,378,975.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		287	\$31,378,975.74	100%	0 \$0.00	0 \$0.00	0
31372F3H2	Unavailable	668	\$68,622,745.19	100%		NA 0 \$0.00	NA 0
Total		668	\$68,622,745.19	100%	0 \$0.00	0 \$0.00	0
31372F3N9	Unavailable	10	\$1,384,142.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,384,142.40	100%	0 \$0.00	0 \$0.00	0
31372F2O2	Unavailable	24	\$2 222 267 AO	100%	0 \$0.00	NA 0 \$0.00	NA O
31372F3Q2	Unavanable		\$2,222,267.48 \$2,222,267.48		1 1	0 \$0.00	NA 0
Total		24	\$2,222,267.48	100%	0 \$0.00	0 50.00	0
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31372F3S8	Unavailable	110	\$9,537,825.43	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$9,537,825.43	100%	\$0.00	0 \$0.00	0
31372F3T6	Unavailable	39	\$3,424,225.61	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,424,225.61	100%	0 \$0.00	0 \$0.00	0
31372F3U3	Unavailable	120	\$8,854,755.76	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$8,854,755.76	100%	\$0.00	0 \$0.00	0
31372F3X7	Unavailable	49	\$5,542,000.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,542,000.47	100%	\$0.00	0 \$0.00	0
31372F3Z2	Unavailable	86	\$9,587,205.01	100%	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$9,587,205.01	100%	\$0.00	0 \$0.00	0
31372F4A6	Unavailable	575	\$59,485,044.83	100%	\$0.00	NA 0 \$0.00	NA 0
Total		575	\$59,485,044.83	100%	\$0.00	0 \$0.00	0
31372F4B4	Unavailable	23	\$2,284,083.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,284,083.31	100%	\$0.00	0 \$0.00	0
31372F4L2	Unavailable	33	\$2,604,665.20	100%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,604,665.20	100%	\$0.00	0 \$0.00	0
31372F4P3	Unavailable	82	\$8,005,923.51	100%	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,005,923.51	100%	\$0.00	0 \$0.00	0
31372F4U2	Unavailable	15	\$1,630,038.81	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,630,038.81	100%	\$0.00	0 \$0.00	0
31372F4Y4	Unavailable	34	\$3,151,693.36	100%	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,151,693.36	100%	\$0.00	0 \$0.00	0
31372F5C1	Unavailable	20	\$2,022,777.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,022,777.67	100%	\$0.00	0 \$0.00	0
31372F5E7	Unavailable	11	\$1,276,031.71	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,276,031.71	100%	0 \$0.00	0 \$0.00	0
31372F5F4	Unavailable	11	\$1,310,428.35	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,310,428.35	100%	\$0.00	0 \$0.00	0
31372F5G2	Unavailable	12	\$1,186,003.72	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,186,003.72	100%	0 \$0.00	0 \$0.00	0

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31372F5U1	Unavailable	14	\$1,615,580.42	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,615,580.42	100%	\$0.00	0 \$0.00	0
31372F5V9	Unavailable	9	\$1,038,109.10	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,038,109.10	100%	\$0.00	0 \$0.00	0
31372F5W7	Unavailable	34	\$3,830,374.78	100% (\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,830,374.78	100%	\$0.00	0 \$0.00	0
31372F5X5	Unavailable	37	\$4,683,924.87	100% (NA 0 \$0.00	NA 0
Total		37	\$4,683,924.87	100%	\$0.00	0 \$0.00	0
21272570	77 '1 1 1	20	ФО 074 500 52	10007 (φο οο	NIA 0 00 00	NAO
31372F5Z0	Unavailable	28	\$2,974,592.53	100% (1	NA 0 \$0.00	NA 0
Total		28	\$2,974,592.53	100%	\$0.00	0 \$0.00	0
31372F6A4	Unavailable	100	\$11,849,530.75	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	100	\$11,849,530.75	100%	1	0 \$0.00	0
2 0 0002		100	ψ11,0 12 <u>1,0 0</u>	20070	7 40100	0,4000	
31372F6B2	Unavailable	63	\$7,041,831.46	100% (\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,041,831.46	100%		0 \$0.00	0
			. , , ,				
31372F6C0	Unavailable	76	\$8,631,754.96	100% (\$0.00	NA 0 \$0.00	NA 0
Total		76	\$8,631,754.96	100%	\$0.00	0 \$0.00	0
			, ,				
31372F6E6	Unavailable	19	\$2,280,949.30	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,280,949.30	100%	\$0.00	0 \$0.00	0
31372F6K2	Unavailable	12	\$1,007,552.84	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,552.84	100%	\$0.00	0 \$0.00	0
31372F6S5	Unavailable	10	\$1,016,400.00	100% (NA 0
Total		10	\$1,016,400.00	100%	\$0.00	0 \$0.00	0
31372F6T3	Unavailable	9	\$1,011,900.00	100% (NA 0 \$0.00	NA 0
Total		9	\$1,011,900.00	100%	\$0.00	0 \$0.00	0
31372F6Y2	Unavailable	9	\$1,015,200.00	100% (NA 0
Total		9	\$1,015,200.00	100%	\$0.00	0 \$0.00	0
			*	1000/		77.1040.00	
31372FAE1	Unavailable	47	\$4,009,400.28	100% (1	NA 0 \$0.00	NA 0
Total		47	\$4,009,400.28	100%	\$0.00	0 \$0.00	0
21272EAE9	I Incres! lab1-	42	¢4 022 125 29	1000/	\$0.00	NIA OLEO OO	NAO
31372FAF8	Unavailable	42 42	\$4,022,125.28 \$4,022,125.28	100% (NA 0 \$0.00 0 \$0.00	NA 0
Total		42	Φ4,044,145.48	100% (\$0.00		V
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131372FB14	Т		, r		Г	<u> </u>		1 1
31372FBL4	31372FAG6	Unavailable	24	\$1,988,772.72		_	NA 0 \$0.00	NA 0
Total	Total		24	\$1,988,772.72	100%	0 \$0.00	0 \$0.00	0
Total				4- 10		0 1		
State	†	Unavailable				_		
Total	Total		33	\$3,498,882.28	100%	U \$0.00	0 \$0.00	0
Total	21272EDM2	TT '1 11	1.5	¢1 022 070 02	1000	0 00	NIA O DO OO	NIA O
Si372FBN0		Unavailable						
Total	1 otai		15	\$1,022,868.02	100%	<u>0 </u>	0 50.00	U
Total	31372FRN0	Unavailable	22	\$1 519 605 87	100%	0 \$0.00	NA 0 \$0 00	NAO
131372FBS9	†	Chavanaoie						
Total 16 \$1,501,916.91 100% 0 \$0.00 0 \$0.00 0 31372FBT7 Unavailable 21 \$2,015,492.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 otal			Ψηςτομούου	100 /0	Ψοίοο	υ φυ.υυ	, v
Total 16 \$1,501,916.91 100% 0 \$0.00 0 \$0.00 0 31372FBT7 Unavailable 21 \$2,015,492.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31372FBS9	Unavailable	16	\$1,501,916,91	100%	0 \$0.00	NA 0 \$0.00	NA 0
31372FBT7								
Total 21 \$2,015,492.36 100% 0 \$0.00 0 \$0.00 0 31372FBU4 Unavailable 19 \$1,524,264.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 1041 19 \$1,524,264.73 100% 0 \$0.00 0 \$0.00 0 31372FBW0 Unavailable 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD32 Unavailable 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD40 Unavailable 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD81 Unavailabl				. , ,				
Total 21 \$2,015,492.36 100% 0 \$0.00 0 \$0.00 0 31372FBU4 Unavailable 19 \$1,524,264.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 1041 19 \$1,524,264.73 100% 0 \$0.00 0 \$0.00 0 31372FBW0 Unavailable 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD32 Unavailable 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD40 Unavailable 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD81 Unavailabl	31372FBT7	Unavailable	21	\$2,015,492.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total 19 \$1,524,264.73 100% 0 \$0.00 0 \$0.00 0 31372FBW0 Unavailable 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 0 31372FD24 Unavailable 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD32 Unavailable 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD99 Un	Total		21	\$2,015,492.36			0 \$0.00	0
Total 19 \$1,524,264.73 100% 0 \$0.00 0 \$0.00 0 31372FBW0 Unavailable 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 15 \$1,529,604.77 100% 0 \$0.00 NA 0 \$0.00 0 31372FD24 Unavailable 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD32 Unavailable 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD99 Un								
31372FD24	31372FBU4	Unavailable	19	\$1,524,264.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total 15 \$1,529,604.77 100% 0 \$0.00 0 \$0.00 0 31372FD24 Unavailable 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0	Total		19	\$1,524,264.73	100%	0 \$0.00	0 \$0.00	0
Total 15 \$1,529,604.77 100% 0 \$0.00 0 \$0.00 0 31372FD24 Unavailable 171 \$19,507,614.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0								
31372FD24	31372FBW0	Unavailable	15	\$1,529,604.77	100%	0 \$0.00	NA 0 \$0.00	
Total 171 \$19,507,614.34 100% 0 \$0.00 0 \$0.00 0 31372FD32 Unavailable 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 40 \$4,879,477.29 100% 0 \$0.00 0 \$0.00 0 31372FD40 Unavailable 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>15</td> <td>\$1,529,604.77</td> <td>100%</td> <td>0 \$0.00</td> <td>0 \$0.00</td> <td>0</td>	Total		15	\$1,529,604.77	100%	0 \$0.00	0 \$0.00	0
Total 171 \$19,507,614.34 100% 0 \$0.00 0 \$0.00 0 31372FD32 Unavailable 40 \$4,879,477.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 40 \$4,879,477.29 100% 0 \$0.00 0 \$0.00 0 31372FD40 Unavailable 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
31372FD81	31372FD24	Unavailable	171	\$19,507,614.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total 40 \$4,879,477.29 100% 0 \$0.00 0 \$0.00 0 31372FD40 Unavailable 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		171	\$19,507,614.34	100%	0 \$0.00	0 \$0.00	0
Total 40 \$4,879,477.29 100% 0 \$0.00 0 \$0.00 0 31372FD40 Unavailable 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 112 \$14,635,419.93 100% 0 \$0.00 NA 0 \$0.00 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0								
31372FD40		Unavailable	+			-		
Total 112 \$14,635,419.93 100% 0 \$0.00 0 \$0.00 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		40	\$4,879,477.29	100%	0 \$0.00	0 \$0.00	0
Total 112 \$14,635,419.93 100% 0 \$0.00 0 \$0.00 0 31372FD81 Unavailable 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 165 \$19,508,728.55 100% 0 \$0.00 NA 0 \$0.00 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	2127255 10	** '111	110	Φ14 C27 410 02	1000	φ	NA 0 00 00	77.4.0
31372FD81		Unavailable						
Total 165 \$19,508,728.55 100% 0 \$0.00 0 \$0.00 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 79 \$9,754,363.80 100% 0 \$0.00 0 \$0.00 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 NA 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	1 otai		112	\$14,035,419.93	100%	<u>v \$0.00</u>	0 50.00	U
Total 165 \$19,508,728.55 100% 0 \$0.00 0 \$0.00 0 31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 79 \$9,754,363.80 100% 0 \$0.00 0 \$0.00 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 NA 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	21272ED01	[Imaryailabla	165	¢10 500 720 55	1000	0 00 00	NIA O CO	NIAO
31372FD99 Unavailable 79 \$9,754,363.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 79 \$9,754,363.80 100% 0 \$0.00 0 \$0.00 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	†	Unavailable			1			
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Total 79 \$9,754,363.80 100% 0 \$0.00 0 \$0.00 0 31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	31372FD99	Unavailable	70	\$9 754 363 80	100%	0 \$0.00	NA 0 \$0 00	NAO
31372FDN8 Unavailable 17 \$1,963,322.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	†	Onavanauic						11
Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	1 Juli		13	ΨΖ,13Τ,303.60	100 /0	υ ψυ.υυ	V φυ.υυ	
Total 17 \$1,963,322.03 100% 0 \$0.00 0 \$0.00 0 31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	31372FDN8	Unavailable	17	\$1 963 322 03	100%	0 \$0.00	NA 0 \$0 00	NAO
31372FDP3 Unavailable 42 \$4,889,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0		O Ha variable						
	20001		1/	Ψ192009022600	100 /0	ΨΟ•ΟΟ	υ φυ.υυ	
	31372FDP3	Unavailable	42	\$4,889,121,23	100%	0 \$0.00	NA 0 \$0.00	NA 0
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31372FDR9	Unavailable	18	\$1,962,657.66	100%	-	\$0.00	NA	_		NA	O O	
Total		18	\$1,962,657.66	100%	V	\$0.00		0 \$0.	UU		U	
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA	<u>0</u> 20	00	NA	0	
Total	Ollavallaule	26	\$2,925,776.24 \$2,925,776.24	100%	-	\$0.00	-	0 \$0.	_	INA	O O	
Total		20	φ <i>2,923,11</i> 0.2 4	100 /0	U	φυ.υυ		υ φυ.	00		U	
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total	C Ha v a Ha o l'e	58	\$7,812,637.28	100%	-	\$0.00	-	0 \$0.	_	1111	0	
10001			ψ <i>1</i> ,012,00 <i>1</i> ,120	100 /6	Ť	φοισσ		υ ψυ.			Ť	
31372FDU2	Unavailable	34	\$3,914,500.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		34	\$3,914,500.82	100%		\$0.00	-	0 \$0.	_		0	
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		95	\$12,684,991.58	100%	0	\$0.00		0 \$0.	00		0	
31372FDY4	Unavailable	155	\$19,507,305.11	100%	0	\$0.00	NA	_	_	NA	0	
Total		155	\$19,507,305.11	100%	0	\$0.00		0 \$0.	00		0	
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	0	\$0.00	NA	+	_	NA	0	
Total		77	\$9,754,202.84	100%	0	\$0.00		0 \$0.	00		0	
31372FE80	Unavailable	33	\$3,050,232.35	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	33	\$3,050,232.35	100%	+	\$0.00		0 \$0.	_		0	
1 0 0 0 1			\$0,000, <u>100</u>	10070	Ť	Ψ 0.00		9 40.			Ť	
31372FEA5	Unavailable	20	\$1,958,397.59	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		20	\$1,958,397.59	100%	0	\$0.00		0 \$0.	- 1		0	
			, ,									
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		161	\$19,514,473.50	100%	0	\$0.00		0 \$0.	00		0	
31372FEC1	Unavailable	44	\$4,881,725.04	100%	0	\$0.00		0\$0.	_	NA	0	
Total		44	\$4,881,725.04	100%	0	\$0.00		0 \$0.	00		0	
31372FED9	Unavailable	26	\$2,941,565.87	100%		\$0.00	NA			NA	0	
Total		26	\$2,941,565.87	100%	0	\$0.00		0 \$0.	00		0	
212725	**	4.0.5	010 711 073 7	4000		40.00		0.000	0.0			
31372FEE7	Unavailable	183	\$19,514,873.28	100%	_	\$0.00	NA			NA	0	
Total		183	\$19,514,873.28	100%	U	\$0.00		0 \$0.	UU		U	
212725554	TT '1 1 1	4.77	¢4,000,451,05	1000	_	Φ0.00	B.T.A	0.00	00	NT A		
31372FEF4	Unavailable	47	\$4,890,451.85	100%		\$0.00	NA	_	_	NA	U	
Total	+	47	\$4,890,451.85	100%	V	\$0.00		90.	UU		U	
31372FEH0	Unavailable	95	\$9,764,187.05	100%	0	\$0.00	NA	020	00	NA	0	
Total	Ullavallaule	95	\$9,764,187.05 \$9,764,187.05	100%	-	\$0.00		0 \$0.		INA	0	
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31372FEK3	Unavailable	48	\$5,863,945.85	100%			NA 0
Total		48	\$5,863,945.85	100%	0 \$0.0	0 \$0.00	0
212725502	77 '111	10	Φ1. 53 0. 0 57. 0.6	1000	0 000	νο ντΑ ο Φο οο	NIA O
31372FFB2	Unavailable	19	\$1,528,057.96	100%			NA 0
Total		19	\$1,528,057.96	100%	0 \$0.0	0 \$0.00	0
31372FFD8	Unavailable	62	\$6,608,351.40	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		62	\$6,608,351.40	100%			0
			1 - 7 7				
31372FFJ5	Unavailable	11	\$1,017,027.96	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		11	\$1,017,027.96	100%	0 \$0.0	0 \$0.00	0
212725572	T.T.,	0.4	¢0 172 070 12	1000	0 000	νο νια οφο οο	NIA O
31372FFK2	Unavailable	94	\$9,173,970.13	100%	1		NA 0
Total		94	\$9,173,970.13	100%	0 \$0.0	0 \$0.00	U
31372FFN6	Unavailable	43	\$4,064,476.90	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		43	\$4,064,476.90	100%			0
31372FFP1	Unavailable	7	\$1,011,729.16	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		7	\$1,011,729.16	100%	0 \$0.0	0 \$0.00	0
31372FFQ9	Unavailable	30	\$2,543,042.80	100%			NA 0
Total		30	\$2,543,042.80	100%	0 \$0.0	0 \$0.00	0
21272EELO	I In associable	10	¢1 017 207 72	1000/	0 \$0.0	NA 000 00	NIA O
31372FFU0	Unavailable	10	\$1,017,207.73	100%			NA 0
Total		10	\$1,017,207.73	100%	90.0	0 0 0 0 0 0	U
31372FH38	Unavailable	33	\$3,931,400.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		33	\$3,931,400.00	100%			0
31372FH46	Unavailable	27	\$2,617,650.00	100%			NA 0
Total		27	\$2,617,650.00	100%	0 \$0.0	0 \$0.00	0
212725154	TT 11.1	10	Φ1 017 7 C2 24	1000	0 000	νο λιλ ο Φο οο	NIA O
31372FHE4	Unavailable	12	\$1,017,763.34	100%			NA 0
Total		12	\$1,017,763.34	100%	0 \$0.0	0 \$0.00	U
31372FHH7	Unavailable	13	\$1,495,769.35	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Cita variable	13	\$1,495,769.35	100%			0
			41,120,1020	20070	ψ ψ ψ		
31372FHM6	Unavailable	37	\$4,020,174.92	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		37	\$4,020,174.92	100%		0 \$0.00	0
31372FHN4	Unavailable	44	\$4,555,284.09	100%			NA 0
Total		44	\$4,555,284.09	100%	0 \$0.0	0 \$0.00	0

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31372FHP9	Unavailable	26	\$2,515,730.52 \$2,515,730.52	100%	-	\$0.00		\$0.00	NA	0 0	
Total		26	\$2,515,730.52	100%	U	\$0.00		\$0.00		V	
31372FHR5	Unavailable	47	\$5,060,451.29	100%	0	\$0.00	NΔ(\$0.00	NA	0	
Total	Onavanaoic	47	\$5,060,451.29	100%	_	\$0.00		\$0.00	М	0	
Total		47	ψ5,000,451.27	100 /6		ΨΟ.ΟΟ		/ψυ•υυ			
31372FHW4	Unavailable	21	\$2,130,700.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		21	\$2,130,700.00	100%	\vdash	\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		25	\$2,950,850.00	100%	0	\$0.00	(\$0.00		0	
										Ш	
31372FJ77	Unavailable	38	\$4,915,114.24	100%	_	\$0.00	-	\$0.00	NA	0	
Total		38	\$4,915,114.24	100%	0	\$0.00	(\$0.00		0	
					4					Щ	
31372FK26	Unavailable	74	\$7,157,335.23	100%		\$0.00		\$0.00	NA	0	
Total		74	\$7,157,335.23	100%	0	\$0.00	(\$0.00		0	
21272EK24	TT	((¢5 007 104 05	10007	0	¢0.00	NIA (00.00	NT A	0	
31372FK34	Unavailable	66	\$5,887,104.85	100%	\vdash	\$0.00		\$0.00	NA	0	
<u>Total</u>		66	\$5,887,104.85	100%	U	\$0.00	- '	\$0.00		U	
31372FK42	Unavailable	48	\$4,903,677.47	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		48	\$4,903,677.47	100%	-	\$0.00		\$0.00		0	
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31372FK59	Unavailable	61	\$4,929,939.65	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		61	\$4,929,939.65	100%	0	\$0.00	(\$0.00		0	
31372FKS9	Unavailable	90	\$8,188,550.42	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		90	\$8,188,550.42	100%	0	\$0.00	(\$0.00		0	
										Ш	
31372FKU4	Unavailable	96	\$7,854,935.33	100%		\$0.00		\$0.00	NA	0	
Total		96	\$7,854,935.33	100%	0	\$0.00	(\$0.00		0	
								 		Н	
31372FKW0	Unavailable	99	\$10,239,044.73	100%	-	\$0.00		\$0.00	NA	0	
Total		99	\$10,239,044.73	100%	0	\$0.00	(\$0.00		0	
2127251777	TT 11.1	<i>C</i> 1	Φ4 021 207 2¢	1000	_	Φ0.00	NTA (λ ΦΟ ΟΟ	27.4		
31372FKY6	Unavailable	61	\$4,921,285.26		_	\$0.00		\$0.00	NA	0	
Total		61	\$4,921,285.26	100%	V	\$0.00		\$0.00		V	
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0	\$0.00	NΛ	\$0.00	NA		
Total	Unavanable	80	\$6,870,466.50 \$6,870,466.50	100%		\$0.00 \$0.00		\$0.00	INA	0	
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31372FL25	Unavailable	36	\$3,063,439.00	100%	0	\$0.00	NΔ(\$0.00	NA	0	
Total	O Ha v a Haute	36	\$3,063,439.00	100%		\$0.00		\$0.00	11/1	0	
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31372FL66	Unavailable	45	\$3,926,750.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,926,750.95	100% 0	\$0.00	0 \$0.00	0
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,973,192.30	100% 0	\$0.00	0 \$0.00	0
31372FLA7	Unavailable	29	\$2,963,131.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,963,131.34	100% 0	\$0.00	0 \$0.00	0
31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,887,260.96	100% 0	\$0.00	0 \$0.00	0
212527 52		20	44.644.969.96	10000	40.00	77.1.0.00.00	77.4
31372FLE9	Unavailable	20	\$1,644,260.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,644,260.26	100% 0	\$0.00	0 \$0.00	0
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	71	\$5,880,647.28	100% 0	\$0.00	0 \$0.00	0
			+-,,		7 000 0		
31372FLG4	Unavailable	18	\$1,966,345.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,966,345.32	100% 0	\$0.00	0 \$0.00	0
			,				
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,066,311.61	100% 0	\$0.00	0 \$0.00	0
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,890,921.98	100% 0	\$0.00	0 \$0.00	0
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,723,717.83	100% 0	\$0.00	0 \$0.00	0
21272ELO2	I Imarya ilah la	103	¢0 200 221 49	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372FLQ2 Total	Unavailable	103	\$9,209,221.48 \$9,209,221.48	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		103	\$9,209,221.40	100 % 0	φ υ.υυ	0 \$0.00	- U
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	64	\$5,100,407.02 \$5,100,407.02	100% 0	\$0.00	0 \$0.00	0
Total		04	ψ2,100,407.02	100 /6 0	φυ.υυ	υ ψυ.υυ	
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	27	\$1,985,657.70	100% 0	\$0.00	0 \$0.00	0
			φ1,5 σ2,σ2 π. σ	20070	φοτο σ	0 4000	
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,885,883.89	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,873,095.17	100% 0	\$0.00	0 \$0.00	0
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31372FLZ2	Unavailable	40	\$3,070,134.19	100%	0	\$0.00	NA 0 \$0		NA	0
Total		40	\$3,070,134.19	100%	0	\$0.00	0 \$0	0.00		0
21250			\$1.01 7.07.10	1000	0	\$0.00	77.4.0.00	0.00	27.1	0
31372FMT5	Unavailable	11	\$1,015,371.22	100%		\$0.00	NA 0 \$0		NA	0
Total		11	\$1,015,371.22	100%	0	\$0.00	0 \$0	0.00		0
31372FMW8	Unavailable	101	\$9,999,866.19	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		101	\$9,999,866.19	100%	-	\$0.00		0.00	·	0
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31372FMY4	Unavailable	46	\$4,920,950.00	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		46	\$4,920,950.00	100%	0	\$0.00	0 \$0	0.00		0
2127257471	TT 111	177	φ1 00 4 11 4 02	1000	0	Φ0.00	NIA 0 00	0.00	NT A	0
31372FMZ1	Unavailable	17	\$1,994,114.93	100%		\$0.00	NA 0 \$0		NA	0
<u>Total</u>		17	\$1,994,114.93	100%	U	\$0.00	0.20	0.00		U
31372FN31	Unavailable	21	\$2,609,951.92	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total	C HW + WHW C IV	21	\$2,609,951.92	100%	_	\$0.00		0.00	1,112	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31372FN98	Unavailable	22	\$1,972,586.20	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		22	\$1,972,586.20	100%	0	\$0.00	0 \$0	0.00		0
31372FNE7	Unavailable	33	\$2,983,631.86	100%	-	\$0.00	NA 0 \$0		NA	0
Total		33	\$2,983,631.86	100%	0	\$0.00	0 \$0	0.00		0
21272ENE4	T.T.,	21	¢1 000 020 20	1000	0	\$0.00	NIA O C	0.00	NT A	0
31372FNF4	Unavailable	21	\$1,980,830.28	100%	+	\$0.00	NA 0 \$0	0.00 0.00	NA	<u>0</u>
Total		21	\$1,980,830.28	100%	U	\$0.00	0 30	0.00		U
31372FNK3	Unavailable	19	\$1,960,154.64	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		19	\$1,960,154.64	100%	-	\$0.00	0 \$0	0.00		0
31372FNN7	Unavailable	49	\$5,039,467.17	100%		\$0.00	NA 0 \$0		NA	0
Total		49	\$5,039,467.17	100%	0	\$0.00	0 \$0	0.00		0
24252504	**	20	***	100~	0	.	77.4.0.00	0.00		0
31372FP21	Unavailable	20	\$2,248,210.01	100%		\$0.00	NA 0 \$0		NA	0
Total		20	\$2,248,210.01	100%	0	\$0.00	0 \$0	0.00		0
31372FP39	Unavailable	34	\$2,554,943.68	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total	Chavanaoic	34	\$2,554,943.68	100%		\$0.00		0.00	11/1	0
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31372FP47	Unavailable	113	\$11,683,913.76	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		113	\$11,683,913.76	100%		\$0.00	0 \$0	0.00		0
31372FPB1	Unavailable	9	\$1,010,300.00	100%		\$0.00	NA 0 \$0		NA	0
Total		9	\$1,010,300.00	100%	0	\$0.00	0 \$0	0.00		0

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31372FPJ4	Unavailable	46	\$5,331,365.28	100% (1 1	NA 0 \$0.00	NA 0
Total		46	\$5,331,365.28	100%	0 \$0.00	0 \$0.00	0
21252		1	012 = 2 = -		1 .	**/	
31372FPK1	Unavailable	112	\$13,785,246.80	100% (NA 0 \$0.00	NA 0
Total		112	\$13,785,246.80	100%	90.00	0 \$0.00	0
21272EDL0	T T	100	\$17.601.061.04	1000	2 60.00	NIA O DO OO	NT A C
31372FPL9	Unavailable	180	\$17,691,061.94 \$17,691,061.94	100% (NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		180	\$17,691,061.94	100%	90.00	00.00	U
31372FPN5	Unavailable	23	\$1,471,936.81	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,471,936.81	100%		0 \$0.00	0
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31372FPQ8	Unavailable	43	\$3,377,587.04	100% (NA 0 \$0.00	NA 0
Total		43	\$3,377,587.04	100%	0 \$0.00	0 \$0.00	0
212525			02.77		1	- 1	
31372FPT2	Unavailable	30	\$3,535,155.29	100% (NA 0 \$0.00	NA 0
Total		30	\$3,535,155.29	100%	90.00	0 \$0.00	0
21272EDV2	TT	240	\$20,702,021,02	1000) 60.00	NIA O DO OO	NIAC
31372FPX3	Unavailable	248	\$28,703,821.83	100%		NA 0 \$0.00	NA 0
<u>Total</u>	 	248	\$28,703,821.83	100%	90.00	0 \$0.00	0
31372FPY1	Unavailable	60	\$5,601,576.33	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,601,576.33	100%		0 \$0.00	0
31372FPZ8	Unavailable	160	\$11,516,025.08	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$11,516,025.08	100%	0 \$0.00	0 \$0.00	0
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31372FQ20	Unavailable	20	\$2,016,372.13	100% (NA 0 \$0.00	NA 0
Total		20	\$2,016,372.13	100%	90.00	0 \$0.00	0
31372FQ53	Unavailable	43	\$4,008,130.83	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	43	\$4,008,130.83 \$4,008,130.83	100% (1	0 \$0.00	0
- >		13	Ψ 1,000,100,000	100 /0	Ψυ•υυ	υ φυ.υυ	
31372FQ87	Unavailable	41	\$4,009,152.34	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,009,152.34	100%		0 \$0.00	0
			, , , , ===============================			1,223	
31372FQ95	Unavailable	21	\$2,007,600.41	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,007,600.41	100%		0 \$0.00	0
31372FQJ3	Unavailable	29	\$3,433,687.31	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,433,687.31	100%	0 \$0.00	0 \$0.00	0
					+ +		
31372FQV6	Unavailable	10	\$1,009,638.23	100% (1 1	NA 0 \$0.00	NA 0
Total		10	\$1,009,638.23	100%	90.00	0 \$0.00	0
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31372FQW4	Unavailable	12	\$1,009,858.50	100% (NA 0 \$0.00	NA 0
Total		12	\$1,009,858.50	100%	\$0.00	0 \$0.00	0
21272FD70	TT '111	1.4	ф1 002 227 04	1000	Φ0.00	NIA 0 00 00	NIAO
31372FR78	Unavailable	14	\$1,003,237.94	100% (NA 0 \$0.00	NA 0 0
Total		14	\$1,003,237.94	100%	\$0.00	0 \$0.00	0
31372FSV4	Unavailable	26	\$1,919,484.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,919,484.22	100%		0 \$0.00	0
31372FT27	Unavailable	50	\$4,917,514.01	100% (NA 0 \$0.00	NA 0
Total		50	\$4,917,514.01	100%	\$0.00	0 \$0.00	0
31372FT35	Unavailable	177	\$17,180,591.24	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	177	\$17,180,591.24	100%	1	0 \$0.00	0
Total		1//	ψ17,100,371.24	100 /6 (φυ.υυ		
31372FT43	Unavailable	47	\$4,929,445.61	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,929,445.61	100%		0 \$0.00	0
31372FT76	Unavailable	41	\$4,926,978.28	100% (\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,926,978.28	100%	\$0.00	0 \$0.00	0
31372FT92	Unavailable	12	\$1,596,960.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	12	\$1,596,960.63	100%		0 \$0.00	0
Iotai		12	\$1,570,700.05	100 /6 (φυ.υυ	υφυ.υυ	
31372FTA9	Unavailable	19	\$2,281,772.45	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,281,772.45	100%	\$0.00	0 \$0.00	0
31372FTB7	Unavailable	42	\$3,850,939.27	100% (NA 0 \$0.00	NA 0
Total		42	\$3,850,939.27	100%	\$0.00	0 \$0.00	0
31372FTD3	Unavailable	105	\$11,068,509.93	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasio	105	\$11,068,509.93	100%		0 \$0.00	0
			, ,				
31372FTE1	Unavailable	64	\$6,190,923.61	100% (\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,190,923.61	100%	\$0.00	0 \$0.00	0
31372FTM3	Unavailable	104	\$12,285,236.10	100% (1 1	NA 0 \$0.00	NA 0
Total		104	\$12,285,236.10	100%	\$0.00	0 \$0.00	0
21272ETN1	Unavailabla	01	¢7 160 105 74	100% (00.00	NA 0 \$0.00	NAO
31372FTN1 Total	Unavailable	81 81	\$7,168,185.74 \$7,168,185.74	100% (0 \$0.00	NA 0
Total		01	φ/,100,105./4	100 <i>70</i> (φυ.υυ	0 00.00	
31372FTV3	Unavailable	16	\$1,763,558.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,763,558.51	100%		0 \$0.00	0
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31372FTW1	Unavailable	146	\$19,345,684.49	100%	_	\$0.00		\$0.00	NA	0
Total		146	\$19,345,684.49	100%	0	\$0.00	0	\$0.00		0
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31372FTY7	Unavailable	20	\$2,014,698.95	100%		\$0.00		\$0.00	NA	0
Total		20	\$2,014,698.95	100%	0	\$0.00	0	\$0.00		0
31372FU74	Unavailable	21	\$2,029,419.61	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	O Ha variable	21	\$2,029,419.61	100%	\vdash	\$0.00		\$0.00	1111	0
Total		21	Ψ2,022,412.01	100 /6		Ψ 0.00		Ψ υ. υυ		
31372FU82	Unavailable	9	\$1,005,959.29	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,005,959.29	100%	0	\$0.00	0	\$0.00		0
2127251147	T.T.,	0.4	¢11,000,204,05	1000	0	ΦΩ ΩΩ	NIA C	ΦΩ ΩΩ	NT A	0
31372FUA7	Unavailable	94 94	\$11,089,394.05	100%	-	\$0.00		\$0.00	NA	<u>υ</u>
Total		94	\$11,089,394.05	100%	U	\$0.00	U	\$0.00		<u> </u>
31372FUC3	Unavailable	36	\$1,776,902.64	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$1,776,902.64	100%	_	\$0.00		\$0.00	·	0
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31372FUE9	Unavailable	52	\$3,979,580.27	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$3,979,580.27	100%	0	\$0.00	0	\$0.00		0
31372FVB4	Unavailable	9	\$1,012,891.00	100%	0	\$0.00		\$0.00	NA	0
Total		9	\$1,012,891.00	100%	0	\$0.00	0	\$0.00		0
2127251/02	TT '1.1.1	10	¢1 016 020 01	1000		Φ0.00	NIA C	φο οο	D.T.A	0
31372FVC2	Unavailable	10	\$1,016,829.01	100%	\vdash	\$0.00		\$0.00	NA	0
<u>Total</u>		10	\$1,016,829.01	100%	U	\$0.00	U	\$0.00		U
31372FWH0	Unavailable	22	\$2,546,733.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,546,733.00	100%	_	\$0.00		\$0.00	·	0
31372FWK3	Unavailable	11	\$1,010,250.00	100%	-	\$0.00		\$0.00	NA	0
Total		11	\$1,010,250.00	100%	0	\$0.00	0	\$0.00		0
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31372FWL1	Unavailable	23	\$2,992,400.00	100%		\$0.00		\$0.00	NA	0
Total		23	\$2,992,400.00	100%	0	\$0.00	0	\$0.00		0
31372FWM9	Unavailable	11	\$1,521,350.00	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	11	\$1,521,350.00	100%	-	\$0.00		\$0.00	1171	0
Total		11	Ψ1,521,550.00	100 /0		φοιου		φυ.υυ		
31372FWQ0	Unavailable	13	\$1,525,561.85	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,525,561.85	100%	-	\$0.00	0	\$0.00		0
31372FX22	Unavailable	34	\$2,656,180.58	100%	0	\$0.00		\$0.00	NA	0
Total		34	\$2,656,180.58	100%	0	\$0.00	0	\$0.00		0
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31372FX30	Unavailable	64	\$4,901,157.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		64	\$4,901,157.28	100%	0	\$0.00	0 \$0.00	0)
24257777		20	*** • • • • • • • • • • • • • • • • • •	100~	0	\$0.00	77.10.00	37.4	_
31372FXY2	Unavailable	29	\$2,940,595.97	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total	+	29	\$2,940,595.97	100%	0	\$0.00	0 \$0.00	0	Ή—
31372FXZ9	Unavailable	72	\$6,112,418.40	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		72	\$6,112,418.40	100%	0	\$0.00	0 \$0.00	0	,
2127257 4 2	TT	20	¢4.011.700.15	1000/	0	¢0.00	NIA O CO OO	NIA O	+
31372FZA2 Total	Unavailable	29 29	\$4,011,780.15 \$4,011,780.15	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		2)	ψ4,011,700.13	100 /0		ψ0.00	υ φυ.υυ		1
31372FZC8	Unavailable	14	\$2,011,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$2,011,700.00	100%	0	\$0.00	0 \$0.00	0	
21272570	77 '1 1 1	220	ф20.152.617.07	1000	0	Φ0.00	λι Α ο Φο ο ο	NIA O	+
31372FZD6	Unavailable	230	\$20,152,617.07	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		230	\$20,152,617.07	100%	U	\$0.00	0 \$0.00	U	+
31372FZE4	Unavailable	197	\$19,638,284.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		197	\$19,638,284.42	100%		\$0.00	0 \$0.00	0)
31372FZF1	Unavailable	214	\$18,368,811.09	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		214	\$18,368,811.09	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372FZH7	Unavailable	209	\$19,796,111.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	209	\$19,796,111.35	100%	\vdash	\$0.00	0 \$0.00	11710	
1 0001		202	ψ13,730,111 . 00	100 /6	Ť	ψοίου	υ φυτου		Ì
31372FZJ3	Unavailable	219	\$18,788,837.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		219	\$18,788,837.30	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372FZK0	Unavailable	209	\$19,503,663.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	209	\$19,503,663.75	100%		\$0.00	0 \$0.00	0	
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31372FZL8	Unavailable	237	\$19,851,535.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		237	\$19,851,535.10	100%	0	\$0.00	0 \$0.00	0)
					Ш				<u> </u>
31372FZM6	Unavailable	225	\$19,958,685.27	100%		\$0.00	NA 0 \$0.00	NA 0	<u></u>
Total		225	\$19,958,685.27	100%	U	\$0.00	0 \$0.00	U	1
31372FZN4	Unavailable	211	\$18,197,823.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	2	211	\$18,197,823.70	100%		\$0.00	0 \$0.00	0	,
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31372FZP9	Unavailable	211	\$19,712,223.52	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		211	\$19,712,223.52	100%	0	\$0.00	0 \$0.00	0	+

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31372FZQ7	Unavailable	106	\$9,590,498.83	100%	-	\$0.00	NA			NA	0	
Total		106	\$9,590,498.83	100%	U	\$0.00		90.	UU		U	
21272EZS2	Unavailabla	110	\$10,162,705,52	100%		\$0.00	NA	7 \$0	00	NA	Λ	
31372FZS3	Unavailable	110 110	\$10,162,795.52	100%	_	\$0.00 \$0.00	-) \$0.) \$0.	_	NA	O A	
Total		110	\$10,162,795.52	100%	V	\$0.00		յ ֆՍ.	UU		U	
31372FZT1	Unavailable	50	\$4,271,491.44	100%	0	\$0.00	NA	0.80	00	NA	0	
Total	Chavanaoic	50	\$4,271,491.44	100%	\vdash	\$0.00		0 \$0.		1 17 1	0	
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31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		32	\$1,993,947.70	100%		\$0.00		0 \$0.			0	
31372FZV6	Unavailable	262	\$21,122,398.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		262	\$21,122,398.82	100%	0	\$0.00		\$0.	00		0	
											Ш	
31372FZW4	Unavailable	284	\$27,050,725.06	100%	0	\$0.00	NA	_		NA	0	
Total		284	\$27,050,725.06	100%	0	\$0.00		0 \$0.	00		0	
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31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NA	_		NA	0	
Total		179	\$16,379,823.05	100%	0	\$0.00		90.	00		0	
2125557		4.60	01125021125	1000		40.00		2 0 0	0.0			
31372FZY0	Unavailable	168	\$14,379,311.27	100%	-	\$0.00	NA		_	NA	0	
Total		168	\$14,379,311.27	100%	U	\$0.00		\$0.	00		0	
31372G2C2	Unavailable	11	\$1,127,898.08	100%	0	\$0.00	NA	12n	00	NA	Λ	
Total	Ullavallable	11	\$1,127,898.08 \$1,127,898.08	100%	-	\$0.00 \$0.00) \$0.) \$0.		NA	O O	
lotai		11	φ1,127,090.00	100 /0	V	φυ.υυ		υ φυ.				
31372G2V0	Unavailable	11	\$1,636,803.73	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		11	\$1,636,803.73	100%	-	\$0.00		0 \$0.			0	
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31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		11	\$1,003,614.19	100%		\$0.00		0 \$0.	00		0	
31372G3J6	Unavailable	164	\$16,378,236.26	100%	0	\$0.00	NA	\$0.	00	NA	0	
Total		164	\$16,378,236.26	100%	0	\$0.00		0 \$0.	00		0	
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31372G3K3	Unavailable	65	\$7,014,211.22	100%	_	\$0.00	NA	-1	_	NA	0	
Total		65	\$7,014,211.22	100%	0	\$0.00		90.	00		0	
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31372G3P2	Unavailable	66	\$6,879,162.64	100%		\$0.00	NA		_	NA	0	
Total		66	\$6,879,162.64	100%	0	\$0.00		90.	00		0	
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31372G3Q0	Unavailable	51	\$4,977,566.30	100%		\$0.00	NA			NA	0	
Total		51	\$4,977,566.30	100%	0	\$0.00		\$0.	00		0	
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31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		13	\$1,016,382.12	100%	0	\$0.00	0 \$0.0	0	(0
31372G3W7	Unavailable	17	\$1,487,861.10	100%		\$0.00	NA 0 \$0.0	_	NA (0
Total		17	\$1,487,861.10	100%	0	\$0.00	0 \$0.0	0		0
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaore	15	\$1,981,400.00	100%		\$0.00	0 \$0.0	_		o O
Total		10	ψ1,201,400.00	100 /6		ψο.σσ	υ φυ.υ		<u>`</u>	
31372GBU2	Unavailable	48	\$5,015,200.80	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		48	\$5,015,200.80	100%	0	\$0.00	0 \$0.0	0		0
212720050	TT	20	¢2.704.110.52	1000	0	\$0.00	NIA O CO O	0	NI A	0
31372GC56	Unavailable	39	\$3,704,110.53	100%		\$0.00	NA 0 \$0.0		NA (0
<u>Total</u>		39	\$3,704,110.53	100%	U	\$0.00	0 \$0.0	U		U
31372GC72	Unavailable	237	\$26,339,716.33	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		237	\$26,339,716.33	100%		\$0.00	0 \$0.0	_		0
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31372GC80	Unavailable	169	\$20,585,995.08	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		169	\$20,585,995.08	100%	0	\$0.00	0 \$0.0	0		0
31372GC98	Unavailable	24	\$3,479,586.03	100%		\$0.00	NA 0 \$0.0	_	NA (0
Total		24	\$3,479,586.03	100%	0	\$0.00	0 \$0.0	0	(0
212720006	T.In arrailable	207	¢45 976 207 74	1000/	0	\$0.00	NAOCOO	0	NI A	0
31372GCS6	Unavailable	387	\$45,876,307.74	100%		\$0.00	NA 0 \$0.0	_	NA (0
Total		387	\$45,876,307.74	100%	U	\$0.00	0 \$0.0	U		U
31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		337	\$38,283,921.15	100%	_	\$0.00	0 \$0.0	-		0
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31372GCU1	Unavailable	49	\$5,190,003.10	100%		\$0.00	NA 0 \$0.0	_	NA (0
Total		49	\$5,190,003.10	100%	0	\$0.00	0 \$0.0	0	(0
212525520	** '111	50	Φ 7. 12 0. 000. 10	1000		Φ0.00	3 7.4.0.00.0	0	27.4	
31372GD30	Unavailable	53	\$7,438,990.18	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		53	\$7,438,990.18	100%	U	\$0.00	0 \$0.0	U		U
31372GD48	Unavailable	240	\$28,465,481.06	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		240	\$28,465,481.06	100%		\$0.00	0 \$0.0	_		0
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31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA 0 \$0.0	0	NA (0
Total		118	\$13,065,399.89	100%		\$0.00	0 \$0.0	0		0
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31372GDA4	Unavailable	142	\$18,045,302.29	100%		\$0.00	NA 0 \$0.0	_	NA (0
Total		142	\$18,045,302.29	100%	0	\$0.00	0 \$0.0	0		0

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31372GDD8	Unavailable	134	\$16,626,411.79	100%	_	\$0.00		0 \$0.00		0	
Total		134	\$16,626,411.79	100%	U	\$0.00		0 \$0.00		V	
31372GDE6	Unavailable	96	\$12,401,839.84	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Ollavallaule	96	\$12,401,839.84 \$12,401,839.84	100%	_	\$0.00		0 \$0.00		n	
Total		70	\$12,401,037.04	100 /6	\	φυ.υυ		υ φυ.υυ		V	
31372GDF3	Unavailable	330	\$38,562,400.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	330	\$38,562,400.04	100%	_	\$0.00		0 \$0.00		0	
1 0001			40 0,0 02,10 000 1	20070	Ť	φοιο		4000		Ů	
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		240	\$26,592,047.50	100%	0	\$0.00		0 \$0.00		0	
31372GDM8	Unavailable	23	\$2,285,913.08	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$2,285,913.08	100%	0	\$0.00		\$0.00		0	
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31372GDP1	Unavailable	9	\$1,095,128.99	100%	0	\$0.00		0.00\$		0	
Total		9	\$1,095,128.99	100%	0	\$0.00		\$0.00		0	
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31372GDQ9	Unavailable	55	\$6,901,313.08	100%	-	\$0.00		0.00		0	
Total		55	\$6,901,313.08	100%	0	\$0.00	I	0 \$0.00		0	
31372GDR7	Unavailable	274	\$33,086,354.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		274	\$33,086,354.79	100%	0	\$0.00		\$0.00		0	
31372GDS5	Unavailable	113	\$12,148,539.79	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		113	\$12,148,539.79	100%	0	\$0.00		\$0.00		0	
21272 CD 1/2		10	φ1 2 12 021 66	1000	_	Φ0.00	27.4	0 00 00	27.4		
31372GDY2	Unavailable	12	\$1,213,931.66	100%	-	\$0.00		\$0.00		0	
Total		12	\$1,213,931.66	100%	U	\$0.00		0 \$0.00		U	
31372GE39	Unavailable	34	\$3,504,560.65	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		34	\$3,504,560.65	100%		\$0.00		0 \$0.00		0	
31372GEB1	Unavailable	230	\$27,710,731.09	100%	0	\$0.00	NA	0.00	NA	0	
Total		230	\$27,710,731.09	100%	0	\$0.00		\$0.00		0	
31372GED7	Unavailable	62	\$4,413,547.08	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		62	\$4,413,547.08	100%	0	\$0.00		\$0.00		0	
31372GEE5	Unavailable	13	\$1,017,013.33	100%	0	\$0.00	-	0.00\$		0	
Total		13	\$1,017,013.33	100%	0	\$0.00		\$0.00		0	
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31372GEF2	Unavailable	135	\$7,849,861.28	100%	_	\$0.00		0 \$0.00		0	
Total		135	\$7,849,861.28	100%	0	\$0.00		\$0.00		0	
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31372GEG0	Unavailable	36	\$3,451,253.57	100%	0 \$0.	00	NA 0	\$0.00	NA	0	
Total		36	\$3,451,253.57	100%	0 \$0.	00	0	\$0.00		0	
31372GF46	Unavailable	93	\$10,658,253.63	100%	0 \$0.	00		\$0.00	NA	0	
Total		93	\$10,658,253.63	100%	0 \$0.	00	0	\$0.00		0	
31372GF53	Unavailable	135	\$17,125,329.87	100%	0 \$0.	00	NA 0	\$0.00	NA	0	
Total		135	\$17,125,329.87	100%	0 \$0.	00	0	\$0.00		0	
31372GF61	Unavailable	104	\$11,283,332.46			00		\$0.00	NA	0	
Total		104	\$11,283,332.46	100%	0 \$0.	00	0	\$0.00		0	
31372GF79	Unavailable	26	\$2,480,443.15	100%				\$0.00	NA	0	
Total		26	\$2,480,443.15	100%	90.	00	0	\$0.00		0	
21272CE97	I In available	102	¢11 0 <i>4</i> 1 607 07	1000	0 00	00	NI A	\$0.00	NT A	0	—
31372GF87	Unavailable	102 102	\$11,841,607.97	100% 100%	_		_	\$0.00 \$0.00	NA	0	
Total		102	\$11,841,607.97	100%	<u>u şu.</u>	00	U	φυ.υυ		Ψ_	
31372GF95	Unavailable	140	\$14,651,959.18	100%	0 \$0.	00	NA O	\$0.00	NA	0	
Total	Ullavallable	140	\$14,651,959.18 \$14,651,959.18	100%	_	_		\$0.00	INA	0	
lotai		140	\$1 4 ,031,939.10	100 /6	<u>υ</u> φυ.		 	φυ.υυ		V	
31372GFL8	Unavailable	26	\$1,962,010.05	100%	0 \$0.	00	NA 0	\$0.00	NA	0	_
Total	C Hu v u Hu o l'e	26	\$1,962,010.05	100%				\$0.00	1111	0	_
10001		20	ψ1,5 0 2 ,010.00	100 /0	Ψ.		Ť	φοιοσ		Ť	
31372GFM6	Unavailable	15	\$1,424,851.71	100%	0 \$0.	00	NA 0	\$0.00	NA	0	_
Total		15	\$1,424,851.71	100%				\$0.00		0	
			. , ,								
31372GFY0	Unavailable	124	\$14,013,787.94	100%	0 \$0.	00	NA 0	\$0.00	NA	0	
Total		124	\$14,013,787.94	100%	0 \$0.	00	0	\$0.00		0	
31372GFZ7	Unavailable	32	\$2,944,055.54	100%	0 \$0.	00	NA 0	\$0.00	NA	0	
Total		32	\$2,944,055.54	100%	0 \$0.	00	0	\$0.00		0	
31372GG86	Unavailable	45	\$4,112,574.89	100%	0 \$0.	00	_	\$0.00	NA	0	
Total		45	\$4,112,574.89	100%	0 \$0.	00	0	\$0.00		0	
31372GG94	Unavailable	13	\$1,593,713.16		_			\$0.00	NA	0	
Total		13	\$1,593,713.16	100%	0 \$0.	00	0	\$0.00		0	
31372GGB9	Unavailable	45	\$5,035,156.72	100%				\$0.00	NA	0	
Total		45	\$5,035,156.72	100%	0 \$0.	00	0	\$0.00		0	
2125555			h44 224 :=: -		0 *:			40.0	. = :		
31372GGC7	Unavailable	99	\$11,921,171.28	100%	_			\$0.00	NA	0	
Total		99	\$11,921,171.28	100%	0 \$0.	UU	0	\$0.00		0	

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31372GGE3	Unavailable	68	\$8,388,921.15	100%	-	\$0.00	1		\$0.00	NA	0	
Total		68	\$8,388,921.15	100%	U	\$0.00		U	\$0.00		V	—
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	Λ	\$0.00	NΔ	n -	\$0.00	NA	Λ	
Total	Chavanaoic	31	\$3,938,380.34	100%	-	\$0.00		_	\$0.00	11/1	0	
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31372GGL7	Unavailable	37	\$4,863,475.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,863,475.18	100%	-	\$0.00		-	\$0.00		0	
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31372GGN3	Unavailable	35	\$3,784,020.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$3,784,020.46	100%	0	\$0.00		0	\$0.00		0	
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,585,028.24	100%	0	\$0.00	(0	\$0.00		0	
31372GGR4	Unavailable	10	\$1,015,524.19	100%	-	\$0.00		_	\$0.00	NA	0	
Total		10	\$1,015,524.19	100%	0	\$0.00		0	\$0.00		0	
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31372GGX1	Unavailable	32	\$3,215,543.88	100%	H	\$0.00		_	\$0.00	NA	0	
<u>Total</u>		32	\$3,215,543.88	100%	0	\$0.00	(0	\$0.00		0	
31372GHA0	Unavailable	25	\$2,203,701.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,203,701.55	100%	0	\$0.00	(0	\$0.00		0	
31372GHC6	Unavailable	27	\$2,100,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,100,261.00	100%	0	\$0.00	(0	\$0.00		0	
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		190	\$21,380,039.40	100%	0	\$0.00		0	\$0.00		0	
31372GHK8	Unavailable	10	\$1,003,456.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,003,456.49	100%	0	\$0.00	(0	\$0.00		0	
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31372GHL6	Unavailable	22	\$2,002,050.00		-	\$0.00		_	\$0.00	NA	0	
Total		22	\$2,002,050.00	100%	0	\$0.00	(0	\$0.00		0	
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31372GHR3	Unavailable	12	\$1,237,320.86		_	\$0.00		_	\$0.00	NA	0	
Total		12	\$1,237,320.86	100%	0	\$0.00	(0	\$0.00		0	
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31372GHU6	Unavailable	28	\$3,018,031.27	100%		\$0.00		_	\$0.00	NA	0	
Total		28	\$3,018,031.27	100%	0	\$0.00		U	\$0.00		0	
31372GJA8	Unavailable	35	\$4,011,538.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Ha variable	35	\$4,011,538.54	100%	-	\$0.00	1		\$0.00	1111	0	
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31372GJC4	Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,699,581.66	100%	0	\$0.00	0 \$0.00		0
31372GJD2	Unavailable	318	\$32,679,293.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		318	\$32,679,293.74	100%	0	\$0.00	0 \$0.00		0
31372GJE0	Unavailable	143	\$15,464,748.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		143	\$15,464,748.40	100%	0	\$0.00	0 \$0.00		0
31372GJH3	Unavailable	65	\$7,050,308.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,050,308.51	100%	0	\$0.00	0 \$0.00		0
31372GJJ9	Unavailable	172	\$17,013,490.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		172	\$17,013,490.64	100%	0	\$0.00	0 \$0.00		0
31372GJN0	Unavailable	72	\$7,365,293.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$7,365,293.57	100%	0	\$0.00	0 \$0.00		0
31372GJP5	Unavailable	137	\$14,090,106.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		137	\$14,090,106.40	100%	0	\$0.00	0 \$0.00		0
31372GJQ3	Unavailable	80	\$9,699,283.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$9,699,283.61	100%	0	\$0.00	0 \$0.00		0
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31372GM48	Unavailable	15	\$1,007,889.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,007,889.83	100%	0	\$0.00	0 \$0.00		0
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31372GM71	Unavailable	37	\$4,014,033.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,014,033.21	100%	0	\$0.00	0 \$0.00		0
31372GM89	Unavailable	8	\$1,036,662.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,036,662.74	100%	0	\$0.00	0 \$0.00		0
31372GNA3	Unavailable	46	\$5,109,788.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,109,788.15	100%	0	\$0.00	0 \$0.00		0
31372GNY1	Unavailable	8	\$1,001,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,001,000.00	100%		\$0.00	0 \$0.00		0
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31372GP29	Unavailable	127	\$12,733,318.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		127	\$12,733,318.86	100%	_	\$0.00	0 \$0.00		0
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31372GP37	Unavailable	167	\$15,781,009.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		167	\$15,781,009.02	100%	_	\$0.00	0 \$0.00	4	0
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31372GP45	Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		109	\$8,790,404.77	100%	0	\$0.00	0 \$0.00	()
31372GP78	Unavailable	24	\$2,986,994.68	100%		\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,986,994.68	100%	0	\$0.00	0 \$0.00	()
31372GPC7	Unavailable	191	\$14,769,022.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	0	191	\$14,769,022.55	100%	-	\$0.00	0 \$0.00	()
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31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		89	\$6,490,547.50	100%	0	\$0.00	0 \$0.00	()
212726752	77 '1 1 1	22	Φ2.465.205.26	1000	0	Φ0.00	314 0 00 00	N. 1. (
31372GPE3	Unavailable	32	\$2,465,305.26	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
<u>Total</u>		32	\$2,465,305.26	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		22	\$4,533,542.49	100%	_	\$0.00	0 \$0.00	()
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31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,011,693.72	100%	0	\$0.00	0 \$0.00	()
31372GPN3	Unavailable	57	\$5,027,142.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$5,027,142.73	100%	0	\$0.00	0 \$0.00	()
21272CDD0	77 '1 1 1	96	¢10.106.070.40	1000	0	Φ0.00	NA 0 00 00	NTA (
31372GPP8	Unavailable	86	\$10,126,278.49	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		86	\$10,126,278.49	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		185	\$19,828,177.34	100%	-	\$0.00	0 \$0.00	()
31372GPS2	Unavailable	95	\$10,019,607.72	100%		\$0.00	NA 0 \$0.00	NA ()
Total		95	\$10,019,607.72	100%	0	\$0.00	0 \$0.00	()
212525756	** '111	100	¢10.071.200.22	1000		Φ0.00	NA 0 00 00	27.4	
31372GPZ6	Unavailable	192	\$18,871,399.33	100%		\$0.00	NA 0 \$0.00	NA ()
Total		192	\$18,871,399.33	100%	0	\$0.00	0 \$0.00	('
31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	28	\$2,941,938.00	100%		\$0.00	0 \$0.00	1111)
1 0 0 0 1			<i>42,</i> 2 12,2 2 3 0 0 0	10070		4000	0 4 0 0 0		
31372GQ69	Unavailable	23	\$1,966,705.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$1,966,705.00	100%		\$0.00	0 \$0.00	()
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,963,946.07	100%	0	\$0.00	0 \$0.00	()

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31372GQ93	Unavailable	18	\$1,972,525.00	100%	-	\$0.00		0 \$0.00	NA	0	
Total		18	\$1,972,525.00	100%	U	\$0.00		0 \$0.00		V	_
31372GQB8	Unavailable	22	\$2,378,384.50	100%	n	\$0.00	NΔ	0 \$0.00	NA	Ω	
Total	Ollavallaule	22	\$2,378,384.50	100%		\$0.00		0 \$0.00	INA	n	
Total			φ2,570,504.50	100 /6	V	φυ.υυ		υ φυ.υυ		V	
31372GQD4	Unavailable	37	\$3,603,868.49	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	e na vanaere	37	\$3,603,868.49	100%	-	\$0.00		0 \$0.00	1111	0	
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31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		111	\$12,294,213.91	100%		\$0.00		0 \$0.00		0	
31372GQG7	Unavailable	67	\$6,335,769.72	100%	0	\$0.00	NA	0.00	NA	0	
Total		67	\$6,335,769.72	100%	0	\$0.00		0 \$0.00		0	
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31372GQH5	Unavailable	18	\$1,984,431.77	100%	0	\$0.00		0.00\$	NA	0	
Total		18	\$1,984,431.77	100%	0	\$0.00		0 \$0.00		0	
										Ц	
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00		0.00\$	NA	0	
Total		53	\$6,394,086.89	100%	0	\$0.00		0 \$0.00		0	
21272COV9	T.T.,	100	¢0.042.561.20	1000	0	¢0.00	NT A	0,00	NT A	0	
31372GQK8	Unavailable	100	\$9,843,561.28	100%	-	\$0.00		0 \$0.00 0 \$0.00	NA	O O	
Total		100	\$9,843,561.28	100%	V	\$0.00		<u> </u>		V	
31372GQT9	Unavailable	57	\$5,883,360.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	57	\$5,883,360.00	100%		\$0.00		0 \$0.00	1171	0	
Total		37	ψε,σου,σου.σο	100 /6	Ū	Ψ0.00		υ ψυ•υυ		V	
31372GQU6	Unavailable	58	\$5,883,737.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		58	\$5,883,737.00	100%	-	\$0.00		0 \$0.00		0	
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31372GQX0	Unavailable	15	\$1,482,900.00	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		15	\$1,482,900.00	100%		\$0.00		0 \$0.00		0	
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		13	\$1,010,656.00	100%	0	\$0.00		0 \$0.00		0	
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31372GRF8	Unavailable	10	\$1,007,700.00	100%	_	\$0.00		0.00\$	NA	0	
Total		10	\$1,007,700.00	100%	0	\$0.00		0 \$0.00		0	
										Ц	
31372GS42	Unavailable	26	\$2,942,350.09	100%		\$0.00		00.00	NA	0	
Total		26	\$2,942,350.09	100%	0	\$0.00		0 \$0.00		0	
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31372GS83	Unavailable	16	\$1,965,422.03	100%	-	\$0.00		0.00	NA	0	
Total		16	\$1,965,422.03	100%	0	\$0.00		0 \$0.00		0	
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31372GS91	Unavailable	9	\$1,003,460.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,003,460.00	100%	0	\$0.00	0 \$0.00	0	
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31372GTC3	Unavailable	11	\$1,017,757.05	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,017,757.05	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,614,357.19	100%		\$0.00	0 \$0.00	0	
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31372GTF6	Unavailable	22	\$2,128,975.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,128,975.00	100%	0	\$0.00	0 \$0.00	0	
212726770	77 '1 1 1	1.60	Φ17 225 C01 10	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31372GTJ8	Unavailable	162	\$17,335,681.19	100%		\$0.00	NA 0 \$0.00	NA 0	,
Total		162	\$17,335,681.19	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31372GTK5	Unavailable	15	\$1,608,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	15	\$1,608,200.00	100%		\$0.00	0 \$0.00	0	
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31372GTR0	Unavailable	15	\$1,650,162.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,650,162.37	100%	0	\$0.00	0 \$0.00	0)
31372GUY3	Unavailable	7	\$1,049,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,049,850.00	100%	0	\$0.00	0 \$0.00	0)
31372GW39	Unavailable	37	\$2,990,554.13	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$2,990,554.13	100%	0	\$0.00	0 \$0.00	0)
31372GW54	Unavailable	15	\$1,011,761.46	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	15	\$1,011,761.46	100%	_	\$0.00	0 \$0.00	0	
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31372GW62	Unavailable	9	\$1,006,777.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,006,777.34	100%	0	\$0.00	0 \$0.00	0)
31372GW70	Unavailable	10	\$1,010,356.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,010,356.45	100%	0	\$0.00	0 \$0.00	0)
31372GWR6	Unavailable	18	\$1,984,875.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,984,875.00	100%	0	\$0.00	0 \$0.00	0	
212726334	TT '111	17	¢1 001 001 07	1000	0	60.00	NIA O DO OO	NT A	
31372GWS4	Unavailable	17	\$1,981,201.87	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,981,201.87	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31372GWV7	Unavailable	32	\$2,989,652.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C III (WIIWOIO	32	\$2,989,652.19	100%		\$0.00	0 \$0.00	0	
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31372GX38	Unavailable	20	\$1,994,533.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,994,533.70	100%	0	\$0.00	0 \$0.00	0	
212525752		2.1	\$1.0 52 .000.00	100~	0	.	77.10.00.00	27.1	
31372GX53	Unavailable	21	\$1,973,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,973,900.00	100%	0	\$0.00	0 \$0.00	0	
31372GX79	Unavailable	17	\$1,510,272.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,510,272.81	100%		\$0.00	0 \$0.00	0	
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31372GXA2	Unavailable	22	\$2,955,715.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,955,715.21	100%	0	\$0.00	0 \$0.00	0	
21222277		20	** • • • • • • • • • • • • • • • • • •	100~	0	.	77.10.00.00	27.1.0	
31372GXB0	Unavailable	28	\$2,980,193.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,980,193.15	100%	0	\$0.00	0 \$0.00	0	
31372GXG9	Unavailable	9	\$1,015,823.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,015,823.81	100%	_	\$0.00	0 \$0.00	0	
			+-,,			7 3 7 3 3			
31372GXL8	Unavailable	11	\$1,011,706.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,706.00	100%	0	\$0.00	0 \$0.00	0	
31372GXM6	Unavailable	24	\$1,960,084.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,960,084.70	100%	0	\$0.00	0 \$0.00	0	
212720207	TT '1.1.1	1.1	¢1.012.467.26	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31372GXQ7	Unavailable	11	\$1,013,467.26	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,013,467.26	100%	U	\$0.00	0 \$0.00	U	
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,506,597.64	100%	_	\$0.00	0 \$0.00	0	
31372GXV6	Unavailable	20	\$2,015,997.39	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,015,997.39	100%	0	\$0.00	0 \$0.00	0	
212720775	TT '1.1.1	10	¢1.010.050.00	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31372GYD5	Unavailable	10	\$1,010,850.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,010,850.00	100%	U	\$0.00	0 \$0.00	U	
31372GYE3	Unavailable	40	\$3,997,966.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,997,966.23	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , ,						
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,051,114.69	100%	0	\$0.00	0 \$0.00	0	
					1				
31372GZS1	Unavailable	21	\$2,997,739.66	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,997,739.66	100%	0	\$0.00	0 \$0.00	0	

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31372GZZ5	Unavailable	13	\$1,017,080.75	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		13	\$1,017,080.75	100% 0	\$0.00	0 \$0.00	0
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31372H2E6	Unavailable	24	\$2,009,725.31	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,009,725.31	100% 0	\$0.00	0 \$0.00	0
31372H2F3	Unavailable	13	\$1,085,258.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	13	\$1,085,258.77 \$1,085,258.77	100% 0		0 \$0.00	0
Total		13	\$1,003,230.77	100 /6 0	φυ.υυ	0 40.00	
31372Н2Н9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,147,150.00	100% 0	\$0.00	0 \$0.00	0
31372H2R7	Unavailable	115	\$13,171,555.00	100% 0		NA 0 \$0.00	NA 0
Total		115	\$13,171,555.00	100% 0	\$0.00	0 \$0.00	0
31372H2S5	Unavailable	102	\$13,754,471.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	102	\$13,754,471.79	100% 0		0 \$0.00	0
10441		102	Ψ13,754,471.77	100 /6 0	Ψ 0.00	υ ψυ.υυ	
31372H2T3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		423	\$47,152,795.02	100% 0	\$0.00	0 \$0.00	0
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		179	\$19,490,483.02	100% 0	\$0.00	0 \$0.00	0
31372H3C9	Unavailable	20	\$1,970,141.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,970,141.38	100% 0	\$0.00	0 \$0.00	0
2127211214	I In available	25	¢2 972 019 50	100% 0	\$0.00	NA OCO OO	NIA O
31372H3J4 Total	Unavailable	25 25	\$2,872,918.59 \$2,872,918.59	100% 0	·	NA 0 \$0.00 0 \$0.00	NA 0 0
lotai		25	\$2,072,910.59	100%	φυ.υυ	0 50.00	U
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$8,059,405.42	100% 0	\$0.00	0 \$0.00	0
31372H3M7	Unavailable	350	\$40,857,508.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		350	\$40,857,508.14	100% 0	\$0.00	0 \$0.00	0
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0		NA 0 \$0.00	NA 0
Total		152	\$15,917,025.55	100% 0	\$0.00	0 \$0.00	0
212721123/2	TT11 11	20	¢2.712.507.04	1000	ΦΩ ΩΩ	NIA O DO OO	NIA O
31372H3X3	Unavailable	30	\$3,713,507.94	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,713,507.94	100% 0	\$0.00	0 \$0.00	0
31372H3Y1	Unavailable	132	\$15,020,832.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	132	\$15,020,832.16	100% 0		0 \$0.00	0
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31372H4G9	Unavailable	381	\$44,121,874.89	100%		\$0.00	1	_	00.00	NA	0	
Total		381	\$44,121,874.89	100%	0	\$0.00	(0 \$	80.00		0	
31372H4H7	Unavailable	199	\$21,086,163.23	100%	Λ	\$0.00	NΑ	Λ ¢	60.00	NA	Λ	
Total	Chavanabic	199	\$21,086,163.23	100%	_	\$0.00		-	60.00	INA	n	
Iotai		1//	φ21,000,103.23	100 /0		φυ.υυ	<u>'</u>	ψ	0.00			
31372H4J3	Unavailable	15	\$1,341,355.92	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total	0	15	\$1,341,355.92	100%	-	\$0.00		-+	80.00		0	
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31372H5D5	Unavailable	82	\$8,061,026.12	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		82	\$8,061,026.12	100%	0	\$0.00		0 \$	60.00		0	
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		84	\$9,053,328.06	100%	0	\$0.00	(0 \$	80.00		0	
											Ш	
31372H6E2	Unavailable	229	\$9,965,757.14	100%	0	\$0.00		_	00.00	NA	0	
Total		229	\$9,965,757.14	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31372Н6Ј1	Unavailable	6	\$374,983.85	100%	0	\$0.00		+	00.00	NA	0	
Total		6	\$374,983.85	100%	0	\$0.00	(0 \$	0.00		0	
212721161.6	TT '1.1.1	1.4	¢1 002 506 05	1000	^	Φ0.00	NT A	Λ Φ	20.00	NT A		
31372H6L6	Unavailable	14	\$1,003,596.05	100%	-	\$0.00		_	00.00	NA	0	
Total		14	\$1,003,596.05	100%	U	\$0.00	1	υÞ	60.00		U	
31372H6M4	Unavailable	16	\$1,008,796.57	100%	0	\$0.00	NA	n \$	60.00	NA	0	
Total	Chavanaoic	16	\$1,008,796.57	100%	-	\$0.00		_	60.00	1 17 1	0	
1 otal		10	ψ1,000,770.27	100 /0	Ť	ΨΟΙΟΟ		VΨ	70.00		Ť	
31372Н6Р7	Unavailable	19	\$1,012,498.98	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		19	\$1,012,498.98	100%	-	\$0.00		_	60.00		0	
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31372H6Q5	Unavailable	16	\$1,006,816.77	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		16	\$1,006,816.77	100%		\$0.00	(0 \$	60.00		0	
31372H6V4	Unavailable	77	\$7,009,038.09	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		77	\$7,009,038.09	100%	0	\$0.00	(0 \$	60.00		0	
											Ш	
31372H6X0	Unavailable	48	\$5,278,040.62	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		48	\$5,278,040.62	100%	0	\$0.00	(0 \$	0.00		0	
					Ц						Ц	
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0	\$0.00		_	00.00	NA	0	
Total		178	\$20,907,968.95	100%	0	\$0.00		0 \$	0.00		0	
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31372HC21	Unavailable	77	\$10,184,190.84	100%	-	\$0.00	1	_	0.00	NA	0	
Total		77	\$10,184,190.84	100%	0	\$0.00	(0 \$	0.00		0	
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31372HC39	Unavailable	378	\$43,985,734.42	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		378	\$43,985,734.42	100% 0	\$0.00	0 \$0.00	0
31372HC47	Unavailable	207	\$21,773,924.57	100% 0		NA 0 \$0.00	NA 0
Total		207	\$21,773,924.57	100% 0	\$0.00	0 \$0.00	0
31372HCC9	Unavailable	27	\$1,072,039,47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	27	\$1,972,038.47 \$1,972,038.47	100% 0	i i i	0 \$0.00	0
Total		21	\$1,972,030.47	100%	\$ 0.00	0 30.00	U
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,513,043.52	100% 0	\$0.00	0 \$0.00	0
2125277		0.5	*	10000	40.00	27.1 0 00 00	77.4
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		95	\$10,838,845.74	100% 0	\$0.00	0 \$0.00	0
31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		392	\$44,930,372.92	100% 0		0 \$0.00	0
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31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		184	\$20,030,044.67	100% 0	\$0.00	0 \$0.00	0
31372HDC8	Unavailable	31	\$2,883,350.32	100% 0		NA 0 \$0.00	NA 0
Total		31	\$2,883,350.32	100% 0	\$0.00	0 \$0.00	0
2127211DM6	I In annail abla	40	¢6 799 727 52	10007 0	\$0.00	NIA 0 \$0.00	NA O
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	†	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		49	\$6,788,737.52	100% 0	\$0.00	0 50.00	U
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		252	\$31,102,861.72	100% 0	\$0.00	0 \$0.00	0
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0		NA 0 \$0.00	NA 0
Total		128	\$14,424,005.84	100% 0	\$0.00	0 \$0.00	0
21272110370	77 '1 1 1	1.1	Φ1 260 266 26	10000 0	Φ0.00	NIA 0 (00 00	NIA O
31372HDY0	Unavailable	11	\$1,368,366.36	100% 0	i i	NA 0 \$0.00	NA 0 0
Total		11	\$1,368,366.36	100% 0	\$0.00	0 \$0.00	U
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		119	\$16,096,433.69	100% 0	i i	0 \$0.00	0
31372HE45	Unavailable	24	\$2,518,688.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,518,688.34	100% 0	\$0.00	0 \$0.00	0
212721152	** ** ** **	1.5	Φ5 005 105 CO	10000	ф0.00	NA 0 00 00	NA O
31372HE52	Unavailable	45	\$5,005,187.29	100% 0	1 1	NA 0 \$0.00	NA 0
Total		45	\$5,005,187.29	100% 0	\$0.00	0 \$0.00	0

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31372HE60	Unavailable	55 55	\$6,057,448.64	100%	-	\$0.00	1	\$0.00	1	0	
Total		55	\$6,057,448.64	100%	0	\$0.00		0 \$0.00)	0	
21272HEA1	Linavailabla	25	\$2,631,838.99	100%	0	\$0.00	NIA	0 \$0.00) NA	0	
31372HEA1 Total	Unavailable	25	\$2,631,838.99 \$2,631,838.99	100%	-	\$0.00 \$0.00		0 \$0.0 0		υ Λ	
Total		25	\$2,031,030.99	100%	V	\$0.00	<u> </u>	<u> </u>	<u>'</u>	V	
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total	Chavanaoic	39	\$4,000,974.24	100%	\vdash	\$0.00		0 \$0.00	1	0	
10001		0,7	Ψ1,000,571.21	100 /0	Ū	φοιου		φοιοι		Ť	
31372НЕН6	Unavailable	56	\$4,027,792.11	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total		56	\$4,027,792.11	100%		\$0.00	(0 \$0.00	1	0	
31372HEV5	Unavailable	16	\$1,363,019.72	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		16	\$1,363,019.72	100%	0	\$0.00	(\$0.00		0	
										Ш	
31372HEW3	Unavailable	16	\$1,346,800.00	100%		\$0.00		0.00\$		0	
Total		16	\$1,346,800.00	100%	0	\$0.00		0 \$0.00		0	
										Н	
31372HEX1	Unavailable	11	\$1,014,024.40	100%	-	\$0.00		0 \$0.00		0	
Total		11	\$1,014,024.40	100%	0	\$0.00	(0 \$0.00		0	
31372HEZ6	Unavailable	77	\$10,134,587.38	100%	0	\$0.00	NA	0\$0.00) NA	0	
Total		77	\$10,134,587.38	100%	0	\$0.00	(\$0.00		0	
										Ш	
31372HF69	Unavailable	52	\$6,404,341.20	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		52	\$6,404,341.20	100%	0	\$0.00	(0 \$0.00)	0	
31372HF85	Unavailable	19	\$2,090,378.25	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total		19	\$2,090,378.25	100%	0	\$0.00	(\$0.00		0	
31372HFB8	Unavailable	14	\$1,511,092.93	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		14	\$1,511,092.93	100%	0	\$0.00	(0 \$0.00		0	
										Ш	
31372HFJ1	Unavailable	15	\$2,629,400.00		-	\$0.00		0.00\$	1	0	
Total		15	\$2,629,400.00	100%	0	\$0.00	(0 \$0.00)	0	
21272115170	77 71 11	1.1	ф1 010 040 00	1000	_	Φ0.00	NT A	0 00 00) N.T.A		
31372HFK8	Unavailable	11	\$1,018,840.88	100%	_	\$0.00		\$0.00		0	
Total		11	\$1,018,840.88	100%	U	\$0.00	1	0 \$0.00	1	V	
31372HFL6	Unavailable	24	\$3,164,682.52	100%	0	\$0.00	NΔ	0 \$0.00) NA	0	
Total	Unavanaule	24	\$3,164,682.52	100%		\$0.00 \$0.00		0 \$0.0 0		n	
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31372HG35	Unavailable	88	\$6,870,093.49	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total	Cha tallable	88	\$6,870,093.49	100%		\$0.00	1	0 \$0.0 0	1	0	
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31372HG43	Unavailable	10	\$1,006,352.40	100%	0 \$0.00		NA 0
Total		10	\$1,006,352.40	100%	0 \$0.00	0 \$0.00	0
212527255			*** *** *** *** *** ***	1000		374 0 40 00	27.4
31372HG50	Unavailable	65	\$8,112,730.42	100%			NA 0
Total		65	\$8,112,730.42	100%	90.00	0 \$0.00	0
31372HG76	Unavailable	21	\$2,536,635.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,536,635.78	100%	_		0
			+-,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31372HGA9	Unavailable	21	\$1,316,850.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,316,850.90	100%	0 \$0.00	0 \$0.00	0
2127211CD7	TT '1 1 1	22	Φ2 47C 124 75	1000	φο οσ	ΝΑ 0 Φ0 00	NIA O
31372HGB7	Unavailable	33	\$2,476,124.75	100%	_		NA 0
Total		33	\$2,476,124.75	100%	90.00	0 \$0.00	
31372HGC5	Unavailable	16	\$1,269,102.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,269,102.41	100%			0
			, , ,				
31372HGD3	Unavailable	18	\$1,509,872.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,509,872.93	100%	0 \$0.00	0 \$0.00	0
31372HGH4	Unavailable	71	\$7,310,584.66	100%	0 \$0.00		NA 0
Total		71	\$7,310,584.66	100%	0 \$0.00	0 \$0.00	0
21272116177	TT '1 1 1	70	Φ7. CA2.020.10	1000	φο οο	NA 0 00 00	NI 4 O
31372HGK7	Unavailable	70	\$7,642,820.10	100%			NA 0
<u>Total</u>		70	\$7,642,820.10	100%	0 \$0.00	0 \$0.00	
31372HGL5	Unavailable	79	\$8,145,204.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,145,204.76	100%		 	0
31372HGX9	Unavailable	41	\$3,362,633.51	100%			NA 0
Total		41	\$3,362,633.51	100%	0 \$0.00	0 \$0.00	0
			***********	1001		77.1040.00	
31372HHA8	Unavailable	13	\$1,502,850.00	100%			NA 0
Total		13	\$1,502,850.00	100%	0 \$0.00	0 \$0.00	0
31372HHE0	Unavailable	11	\$1,017,862.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,017,862.92	100%	_		0
2 7001			Ψ1,011,002.72	100 /0	Ψυ•υυ	υ φυ.υυ	
31372HHG5	Unavailable	7	\$322,976.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$322,976.30	100%			0
31372HHL4	Unavailable	49	\$3,462,047.82	100%	0 \$0.00		NA 0
Total		49	\$3,462,047.82	100%	0 \$0.00	0 \$0.00	0

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31372HHP5	Unavailable	100	\$8,865,039.08	100%	0	\$0.00		\$0.00	NA	0
Total		100	\$8,865,039.08	100%	0	\$0.00	0	\$0.00		0
31372HHR1	Unavailable	43	\$3,925,896.63	100%		\$0.00		\$0.00	NA	0
Total		43	\$3,925,896.63	100%	0	\$0.00	0	\$0.00		0
31372ННТ7	Unavailable	36	\$2,950,067.21	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	e na vanaere	36	\$2,950,067.21	100%	-	\$0.00		\$0.00	1111	0
10001		20	Ψ2,520,007.21	100 /6	Ť	ΨΟ•ΟΟ		ψ0.00		
31372НЈ24	Unavailable	74	\$8,297,968.98	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$8,297,968.98	100%	0	\$0.00	0	\$0.00		0
2127211155	I In anni labla	13	¢1 010 029 22	1000/	0	\$0.00	NA O	¢0.00	NIA	0
31372HJF5	Unavailable	1 1	\$1,010,028.22	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		13	\$1,010,028.22	100%	U	\$0.00	U	\$0.00		<u> </u>
31372HJN8	Unavailable	75	\$6,992,251.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		75	\$6,992,251.00	100%	_	\$0.00		\$0.00	·	0
			. , ,							
31372НЈХ6	Unavailable	9	\$1,001,800.52	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,001,800.52	100%	0	\$0.00	0	\$0.00		0
31372HK48	Unavailable	16	\$1,211,441.83	100%	0	\$0.00		\$0.00	NA	0
Total		16	\$1,211,441.83	100%	0	\$0.00	0	\$0.00		0
2125211155	** '111	50	φ.4.00 π .500.45	1000	0	ФО ОО	27.4.0	#0.00	27.4	0
31372HK55	Unavailable	52	\$4,807,589.15	100%	-	\$0.00		\$0.00	NA	0
Total		52	\$4,807,589.15	100%	0	\$0.00	0	\$0.00		0
31372HK63	Unavailable	61	\$5,334,326.49	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		61	\$5,334,326.49	100%	-	\$0.00		\$0.00	·	0
31372HK89	Unavailable	44	\$3,063,558.26	100%		\$0.00		\$0.00	NA	0
Total		44	\$3,063,558.26	100%	0	\$0.00	0	\$0.00		0
										_
31372HKQ9	Unavailable	159	\$19,834,944.61	100%		\$0.00		\$0.00	NA	0
Total		159	\$19,834,944.61	100%	0	\$0.00	0	\$0.00		0
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanable	98	\$10,083,808.01	100%		\$0.00		\$0.00	1171	0
Total		70	ψ10,003,000.01	100 /0		φοισσ	U	ψ0.00		
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$4,408,176.21	100%		\$0.00	0	\$0.00		0
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00		\$0.00	NA	0
Total		38	\$4,684,727.10	100%	0	\$0.00	0	\$0.00		0

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31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		100	\$12,166,938.25	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									₩
31372HLJ4	Unavailable	133	\$14,887,579.61	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		133	\$14,887,579.61	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372HM61	Unavailable	12	\$1,045,632.40	100%	n	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Ollavallaule	12	\$1,045,632.40	100%		\$0.00	0 \$0.00	INA	_
lotai		12	\$1,043,032.40	100 /0		φυ.υυ	0 40.00		1
31372HNT0	Unavailable	8	\$1,011,380.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,011,380.34	100%	0	\$0.00	0 \$0.00	0)
									_
31372HP43	Unavailable	18	\$2,035,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		18	\$2,035,300.00	100%	0	\$0.00	0 \$0.00	0	1
31372HP50	Unavailable	20	\$2,031,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanable	20	\$2,031,600.00	100%	_	\$0.00	0 \$0.00	11770	
Total		20	Ψ2,031,000.00	100 /0		ΨΟ•Ο	υ ψυ.υυ		1
31372HP76	Unavailable	17	\$1,988,398.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,988,398.33	100%	-	\$0.00	0 \$0.00	0	,
			,						
31372HP84	Unavailable	22	\$2,001,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,001,000.00	100%	0	\$0.00	0 \$0.00	0)
31372HP92	Unavailable	19	\$2,005,037.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,005,037.25	100%	0	\$0.00	0 \$0.00	0)
									_
31372HPL5	Unavailable	33	\$3,477,894.30	100%	-	\$0.00	NA 0 \$0.00	NA 0	1
Total		33	\$3,477,894.30	100%	0	\$0.00	0 \$0.00	0	1
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasie	53	\$5,013,337.43	100%		\$0.00	0 \$0.00	0	
			1 - 9 9						1
31372HPQ4	Unavailable	9	\$1,014,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,014,350.00	100%		\$0.00	0 \$0.00	0	,
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,004,500.00	100%	0	\$0.00	0 \$0.00	0)
									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31372HPX9	Unavailable	35	\$3,037,300.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$3,037,300.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272LID74	Unavailabla	32	\$2,004,221,60	1000	0	\$0.00	NA 0 \$0.00	NI A	+
31372HPZ4	Unavailable		\$3,004,231.60 \$3,004,231.60	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	_
Total		32	\$3,004,231.60	100%	U	φυ.υυ	0 30.00	<u> </u>	+
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31372HQ26	Unavailable	19	\$1,980,450.31	100% 0		NA 0 \$0.00	NA 0
Total		19	\$1,980,450.31	100% 0	\$0.00	0 \$0.00	0
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0		NA 0 \$0.00	NA 0
Total		21	\$1,997,159.75	100% 0	\$0.00	0 \$0.00	0
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	10	\$1,015,454.88	100% 0		0 \$0.00	0
Iotai		10	\$1,013,434.00	100 /6 0	φυ.υυ	0 90.00	
31372HQA8	Unavailable	18	\$2,002,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,002,300.00	100% 0		0 \$0.00	0
31372HQC4	Unavailable	22	\$1,992,379.00	100% 0		NA 0 \$0.00	NA 0
Total		22	\$1,992,379.00	100% 0	\$0.00	0 \$0.00	0
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$1,242,098.54	100% 0		0 \$0.00	0
Total		13	Ψ1,242,070.54	100 /6 0	Ψ 0.00	υ φυ.υυ	
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,547,339.04	100% 0		0 \$0.00	0
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31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,034,522.77	100% 0	\$0.00	0 \$0.00	0
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		146	\$12,764,077.02	100% 0	\$0.00	0 \$0.00	0
2125211050	** '111	107	\$10.0 7 6.0 5 0.22	10000	40.00	374 0 00 00	NY 4 (0)
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		137	\$10,976,958.32	100% 0	\$0.00	0 \$0.00	0
31372HSL2	Unavailable	52	\$5,010,802.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,010,802.49	100% 0		0 \$0.00	0
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31372HU47	Unavailable	15	\$1,366,408.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,366,408.07	100% 0	\$0.00	0 \$0.00	0
31372HUJ4	Unavailable	28	\$2,029,829.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,029,829.15	100% 0	\$0.00	0 \$0.00	0
		\sqcup					-
31372HUS4	Unavailable	15	\$1,495,400.00	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,495,400.00	100% 0	\$0.00	0 \$0.00	0
31372HUT2	Unavailable	11	\$1,242,459.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	11	\$1,242,459.02 \$1,242,459.02	100% 0		0 \$0.00	0
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31372HVC8	Unavailable	33	\$3,023,006.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,023,006.30	100%	0	\$0.00	0 \$0.00	(0
21272117/E4	TT	10	¢2.012.650.42	1000	0	ΦΩ ΩΩ	NA 0 \$0.00	NIA (
31372HVE4	Unavailable	18	\$2,012,650.42	100%		\$0.00		NA ()
Total		18	\$2,012,650.42	100%	U	\$0.00	0 \$0.00)
31372HVG9	Unavailable	27	\$2,459,800.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,459,800.00	100%		\$0.00	0 \$0.00	(0
31372HVL8	Unavailable	19	\$2,021,450.00			\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,021,450.00	100%	0	\$0.00	0 \$0.00	(0
21272117/1/6	T.T.,	1.4	¢1 502 441 2 0	1000	0	\$0.00	NIA 0 00 00	NIA (
31372HVM6	Unavailable	14	\$1,503,441.20			\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		14	\$1,503,441.20	100%	U	\$0.00	0 \$0.00	()
31372HVP9	Unavailable	19	\$2,028,850.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,028,850.00	100%		\$0.00	0 \$0.00	(0
31372HW45	Unavailable	25	\$2,016,380.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,016,380.09	100%	0	\$0.00	0 \$0.00	(0
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	33	\$4,706,441.17	100%		\$0.00	0 \$0.00	1171	
Total		33	Ψ4,700,441.17	100 /0		Ψ0.00	υ ψυ.υυ		
31372HWK9	Unavailable	13	\$1,744,204.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,744,204.18	100%	0	\$0.00	0 \$0.00	(0
						4			_
31372HWV5	Unavailable	11	\$1,053,310.87	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,053,310.87	100%	0	\$0.00	0 \$0.00	()
31372HXM4	Unavailable	13	\$1,997,026.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,997,026.04	100%		\$0.00	0 \$0.00	(0
			. , ,						
31372HXP7	Unavailable	31	\$2,982,085.43	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,982,085.43	100%	0	\$0.00	0 \$0.00	(0
31372HY92	Unavailable	21	\$2,016,600.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,016,600.00	100%	0	\$0.00	0 \$0.00	(0
212721724	Unavailabla	20	\$2,045,100,00	100%	0	\$0.00	NA 0 \$0.00	NIA (1
31372HZ34 Total	Unavailable	28 28	\$3,045,100.00 \$3,045,100.00	100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
ı viai		40	φ <i>ა</i> ,υ 4 ა,100.00	100 %	U	φυ.υυ	υ φυ.υυ		,
31372HZ91	Unavailable	25	\$2,982,225.51	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		25	\$2,982,225.51	100%		\$0.00	0 \$0.00	(
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31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,513,300.00	100% 0	\$0.00	0 \$0.00	0
					.		
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,325,462.76	100% 0	\$0.00	0 \$0.00	0
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,651,500.00	100% 0	\$0.00	0 \$0.00	0
Town		10	ψ1,001,000.00	100 /0 0	Ψ0.00	υ φυ•υυ	
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,444,933.21	100% 0	\$0.00	0 \$0.00	0
21272117777	TT '1 1 1	0	φ1 01 <i>C</i> 11 <i>E</i> 71	1000 0	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31372HZT7	Unavailable	9 9	\$1,016,115.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		9	\$1,016,115.71	100% 0	\$0.00	0 \$0.00	0
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,433,226.08	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		96	\$8,877,921.83	100% 0	\$0.00	0 \$0.00	0
					4		
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,454,150.00	100% 0	\$0.00	0 \$0.00	0
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	29	\$2,943,266.74	100% 0	\$0.00	0 \$0.00	0
			,-,,,-		7 0100		
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,039,733.17	100% 0	\$0.00	0 \$0.00	0
21272141 4	TT '1 1 1	60	фд 220 772 7 6	100%	¢0.00	ΝΙΑ 0 Φ0 00	NIA O
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		60	\$7,230,772.76	100% 0	\$0.00	0 50.00	U
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$4,196,678.62	100% 0	\$0.00	0 \$0.00	0
		20	ψ 1,120,070.02	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,562,375.80	100% 0	\$0.00	0 \$0.00	0
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,552,050.00	100% 0	\$0.00	0 \$0.00	0
0107017170	77 11.1	20	ФО 521 400 05	1000	#0.00	NIA 0 00 00	NIA C
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		20	\$2,531,489.96	100% 0	\$0.00	0 \$0.00	U

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31372J7L1	Unavailable	80	\$8,859,378.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		80	\$8,859,378.64	100%	0	\$0.00	0 \$0.00	()
31372J7M9	Unavailable	68	\$8,064,380.18	100%		\$0.00	NA 0 \$0.00	NA ()
Total		68	\$8,064,380.18	100%	0	\$0.00	0 \$0.00	(
31372JAK9	Unavailable	103	\$14,056,418.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C HW + WHW C T	103	\$14,056,418.87	100%	_	\$0.00	0 \$0.00	(
1 0001		100	ψ11,000,110.07	100 /6	Ť	Ψ0.00	0,400	Ì	
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	NIA ()
Total	Ullavallable	39	\$3,566,222.74	100%		\$0.00 \$ 0.00	0 \$0.00	NA (1
1 Otai		39	\$3,300,222.74	100 %	U	\$0.00	0,50.00		<u>'</u>
31372JB85	Unavailable	8	\$1,133,126.21	100%	0	\$0.00	NA 0 \$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 \$0.00	NA ()
Total		64	\$6,087,902.25	100%	0	\$0.00	0 \$0.00	()
212521505	** '111	10	#1 10 2 606 0 2	1000		#0.00	X X X X X X X X X X	N.T.A. (-
31372JCB7	Unavailable	13	\$1,192,606.92	100%	_	\$0.00	NA 0 \$0.00	NA (
Total		13	\$1,192,606.92	100%	U	\$0.00	0 \$0.00	(<u>'</u>
31372JCC5	Unavailable	20	\$2,026,243.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,026,243.53	100%	0	\$0.00	0 \$0.00	()
			,						
31372JCE1	Unavailable	22	\$1,988,150.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,988,150.00	100%	0	\$0.00	0 \$0.00	()
31372JCT8	Unavailable	31	\$4,036,688.04	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ollavaliable	31	\$4,036,688.04	100%		\$0.00	0 \$0.00	NA (1
Total		31	ψ4,050,000.04	100 /0		ψ0.00	υψυ.υυ		
31372JDK6	Unavailable	110	\$12,604,687.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		110	\$12,604,687.21	100%		\$0.00	0 \$0.00	()
31372JDL4	Unavailable	132	\$15,170,598.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		132	\$15,170,598.79	100%	0	\$0.00	0 \$0.00	()
31372JDM2	Unavailable	23	\$2,405,474.20	100%		\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,405,474.20	100%	0	\$0.00	0 \$0.00)
31372JDP5	Unavailable	38	\$5,074,432.80	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	O Havanaoic	38	\$5,074,432.80	100%		\$0.00	0 \$0.00	11/1	
2 2 4 4 4		23	Ψε,στι, 102.00	100 /0	۲	Ψ 3.00	0 40.00		

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31372JDS9	Unavailable	56	\$6,106,720.47	100%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,106,720.47	100%	\$0.00	0 \$0.00	0
31372JEA7	Unavailable	25	\$1,471,519.47	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,471,519.47	100%	\$0.00	0 \$0.00	0
31372JEB5	Unavailable	48	\$5,769,604.90	100%	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,769,604.90	100%	\$0.00	0 \$0.00	0
31372JEC3	Unavailable	68	\$8,389,237.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,389,237.23	100% 0	\$0.00	0 \$0.00	0
21252777		26	***	100~	40.00	77.10.00.00	77.1.0
31372JED1	Unavailable	26	\$2,738,111.98		1	NA 0 \$0.00	NA 0
Total		26	\$2,738,111.98	100% 0	\$0.00	0 \$0.00	0
31372JEE9	Unavailable	10	\$1,110,961.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,110,961.11	100% 0		0 \$0.00	0
2 0 0 0		10	Ψ192109×01V11	20070	φοτου	0,4000	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,036,310.00	100% 0		0 \$0.00	0
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31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,009,023.30	100% 0	\$0.00	0 \$0.00	0
31372JET6	Unavailable	20	\$2,024,400.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,024,400.00	100%	\$0.00	0 \$0.00	0
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,018,250.00	100% 0	\$0.00	0 \$0.00	0
2127215177	** '111	10	# 2 01 2 000 00	1000	Φ0.00	NIA 0 00 00	NAO
31372JEX7	Unavailable	19	\$2,012,900.00			++-+	NA 0
Total		19	\$2,012,900.00	100% 0	\$0.00	0 \$0.00	U
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	14	\$1,103,402.58 \$1,103,402.58			0 \$0.00	NAU
Total		14	\$1,103,402.30	100 % 0	φ υ.υυ	0,50.00	U
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	onwy without	16	\$1,164,625.00	100% 0	1	0 \$0.00	0
			+-,,		7 3 3 3		
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,309,650.00	100% 0		0 \$0.00	0
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$12,179,286.08	100% 0	\$0.00	0 \$0.00	0

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31372JGT4	Unavailable	94	\$8,056,963.16	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		94	\$8,056,963.16	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31372JGU1	Unavailable	19	\$1,571,224.08	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,571,224.08	100%	0	\$0.00	0 \$0.00	()
31372JHA4	Unavailable	11	\$1,199,929.15	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	11	\$1,199,929.15	100%		\$0.00	0 \$0.00	11/1	1
Total		11	\$1,199,929.13	100 %	U	φυ.υυ	0 90.00		_
31372JK36	Unavailable	24	\$1,671,676.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$1,671,676.53	100%	0	\$0.00	0 \$0.00	()
									_
31372JKX0	Unavailable	14	\$1,615,658.20	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,615,658.20	100%	0	\$0.00	0 \$0.00	()
31372JKY8	Unavailable	20	\$1,772,875.66	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	20	\$1,772,875.66	100%	_	\$0.00	0 \$0.00	11/1	
Total		20	Ψ1,772,072.00	100 /	0	ψο.σσ	υ φυ.υυ		+
31372JLA9	Unavailable	15	\$1,008,717.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,008,717.07	100%	\vdash	\$0.00	0 \$0.00	()
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	()
31372JMJ9	Unavailable	220	\$23,816,816.71	100%	\vdash	\$0.00	NA 0 \$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	NA (
Total	Chavanaore	217	\$22,568,227.87	100%	-	\$0.00	0 \$0.00	1111)
1 0001			4	10070		4000	0,4000	Ì	
31372JML4	Unavailable	52	\$5,014,219.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		52	\$5,014,219.14	100%	0	\$0.00	0 \$0.00	()
31372JPA5	Unavailable	26	\$2,575,901.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,575,901.79	100%	0	\$0.00	0 \$0.00	()
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31372JPS6	Unavailable	15	\$1,654,541.31	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,654,541.31	100%	0	\$0.00	0 \$0.00	()
31372JQ30	Unavailable	49	\$5,540,703.39	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanaule	49	\$5,540,703.39 \$5,540,703.39	100%		\$0.00	0 \$0.00	11/1)
ı viai		77	Ψυ,υπυ,70υ.37	100 /0	U	φυ.υυ	0 90.00		+
31372JQE6	Unavailable	63	\$8,376,288.21	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		63	\$8,376,288.21	100%		\$0.00	0 \$0.00	()
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31372JQF3	Unavailable	239	\$27,941,787.20	100%		 	
Total		239	\$27,941,787.20	100%	0 \$0.00	0 \$0.00	0
31372JQG1	Unavailable	128	\$14,290,249.55	100%			
Total		128	\$14,290,249.55	100%	0 \$0.00	0 \$0.00	0
31372JQT3	Unavailable	35	\$4,772,374.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,772,374.36	100%	0 \$0.00	0 \$0.00	0
31372JQU0	Unavailable	166	\$20,433,365.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$20,433,365.97	100%	0 \$0.00	0 \$0.00	0
31372JQV8	Unavailable	66	\$7,571,563.18	100%	0 \$0.00		NA 0
Total		66	\$7,571,563.18	100%	0 \$0.00	0 \$0.00	0
31372JQZ9	Unavailable	8	\$1,107,902.84	100%	0 \$0.00	NA 0 \$0.00	
Total		8	\$1,107,902.84	100%	0 \$0.00	0 \$0.00	0
31372JR39	Unavailable	20	\$2,428,244.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,428,244.04	100%	0 \$0.00	0 \$0.00	0
31372JRD7	Unavailable	46	\$5,865,697.33	100%		NA 0 \$0.00	NA 0
Total		46	\$5,865,697.33	100%	0 \$0.00	0 \$0.00	0
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$18,026,108.28	100%	\$0.00	0 \$0.00	0
31372JRF2	Unavailable	77	\$7,838,668.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,838,668.44	100%	\$0.00	0 \$0.00	0
31372JRJ4	Unavailable	13	\$1,546,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,546,250.00	100%	0 \$0.00	0 \$0.00	0
31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,202,984.15	100%	0 \$0.00	0 \$0.00	0
31372JRR6	Unavailable	57	\$5,571,516.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,571,516.69	100%	0 \$0.00	0 \$0.00	0
31372JRX3	Unavailable	103	\$12,161,088.02	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$12,161,088.02	100%	0 \$0.00	0 \$0.00	
31372JTH6	Unavailable	56	\$5,891,249.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,891,249.70	100%			

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31372JU27	Unavailable	20	\$1,877,035.82	100% 0	· ·	NA 0 \$0.00	NA 0
Total		20	\$1,877,035.82	100% 0	\$0.00	0 \$0.00	0
212727727	77		Ф4 200 (2) 25	100~	40.00	NIA 0 00 00	N/ 4 C
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0		NA 0 \$0.00	NA 0
Total	+	54	\$4,289,636.32	100% 0	\$0.00	0 \$0.00	0
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,219,183.99	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
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31372JXW8	Unavailable	14	\$1,516,949.06	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,516,949.06	100% 0	\$0.00	0 \$0.00	0
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	178	\$18,603,224.36	100% 0		0 \$0.00	0
1 Otal		176	\$10,003,224.30	100 /6 0	φυ.υυ	0 90.00	
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,485,739.60	100% 0	\$0.00	0 \$0.00	0
31372KAF7	Unavailable	49	\$5,527,539.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,527,539.12	100% 0	\$0.00	0 \$0.00	0
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	58	\$6,611,323.54	100% 0		0 \$0.00	0
lotai		36	\$0,011,323.34	100 /6 0	φυ.υυ	0 90.00	
31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		275	\$32,131,652.75	100% 0	\$0.00	0 \$0.00	0
31372KC99	Unavailable	137	\$16,227,928.92	100% 0		NA 0 \$0.00	NA 0
Total		137	\$16,227,928.92	100% 0	\$0.00	0 \$0.00	0
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	220	\$25,133,381.84	100% 0		0 \$0.00	0
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31372KD72	Unavailable	28	\$2,114,732.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,114,732.38	100% 0	\$0.00	0 \$0.00	0
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31372KD80	Unavailable	12	\$1,367,134.24	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,367,134.24	100% 0	\$0.00	0 \$0.00	0
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31372KEA4	Unavailable	27	\$2,299,994.79	100% 0		NA 0 \$0.00	NA 0
Total		27	\$2,299,994.79	100% 0	\$0.00	0 \$0.00	0
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,010,500.00	100% 0		0 \$0.00	0
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21272DOMO	Umavailahi.	46	\$4.061.400.61	100%	$^{\circ}$	\$0.00	NT A	$^{\circ}$	\$0.00	NA		
31373RQM9 Total	Unavailable	46	\$4,961,499.61 \$4,961,499.61	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	INA	N	
Total		40	φ4,901,499.01	100 %	U	φυ.υυ		U	φυ.υυ		Н	
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	24	\$2,314,935.03	100%	_	\$0.00		_	\$0.00	1171	0	
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31373RTN4	Unavailable	53	\$4,960,204.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$4,960,204.56	100%	0	\$0.00		0	\$0.00		0	
31373RTP9	Unavailable	56	\$4,920,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$4,920,750.00	100%	0	\$0.00		0	\$0.00		0	
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313615UR5	Unavailable	5,969	\$672,655,958.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5,969	\$672,655,958.37	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
313615UT1	Unavailable	7,937	\$819,647,186.83	100%		\$0.00		_	\$0.00	NA	0	
Total		7,937	\$819,647,186.83	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31365EC35	Unavailable	463	\$50,003,818.00	100%	+	\$0.00			\$0.00	NA	0	
Total		463	\$50,003,818.00	100%	0	\$0.00		0	\$0.00		0	
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$10,091,795.54	100%	0	\$0.00		0	\$0.00		0	
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		525	\$50,026,717.96	100%	0	\$0.00		0	\$0.00		0	
31365ECK7	Unavailable	74	\$10,168,313.28	100%	0	\$0.00	NΙΔ	\cap	\$0.00	NA		
Total	Unavanable	74	\$10,168,313.28	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
Total		/	φ10,100,515.20	100 /6		Ψ0.00		v	ψυ.υυ		Н	
31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	907	\$100,024,142.00	100%		\$0.00		_	\$0.00	1171	0	
			+		Ť	7 3 3 3		_	7		Ť	
31365ECM3	Unavailable	480	\$50,005,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		480	\$50,005,027.29	100%	_	\$0.00			\$0.00		0	
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31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		492	\$50,017,738.00	100%	0	\$0.00		0	\$0.00		0	
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		471	\$50,165,363.80	100%	0	\$0.00		0	\$0.00		0	
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31365EDC4	Unavailable	373	\$40,045,749.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		373	\$40,045,749.88	100%	0	\$0.00		0	\$0.00		0	
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31365EDD2	Unavailable	492	\$53,014,085.39	100%		\$0.00		_	0.00	NA	0	
Total		492	\$53,014,085.39	100%	0	\$0.00	(US	50.00		0	
31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NΑ	n (\$0.00	NA	Λ	
Total	Chavanaoic	451	\$50,003,722.00 \$50,003,722.00	100%		\$0.00		-	60.00	IVA	n	
lotai		731	\$30,003,722.00	100 /0	U	φυ.υυ		0	90.00			
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		39	\$5,015,599.18	100%	-	\$0.00		-	50.00		0	
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31365EDS9	Unavailable	274	\$20,021,663.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		274	\$20,021,663.40	100%	0	\$0.00		0 5	50.00		0	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%		\$0.00		_	\$0.00	NA	0	
Total		1,352	\$141,658,573.11	100%	0	\$0.00	(0 5	50.00		0	
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31366VX82	Unavailable	5	\$18,234,470.30	100%		\$0.00		_	00.00	NA	0	
Total		5	\$18,234,470.30	100%	0	\$0.00		US	50.00		0	
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31366VYA6	Unavailable	2	\$2,292,806.75	100%		\$0.00		-	00.00	NA	0	
<u>Total</u>		2	\$2,292,806.75	100%	U	\$0.00	(υį	50.00		V	
31369CK69	Unavailable	59	\$5,334,439.12	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		59	\$5,334,439.12	100%	-	\$0.00	_	_	50.00	·	0	
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31369CLB7	Unavailable	26	\$2,476,255.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		26	\$2,476,255.95	100%	0	\$0.00		0 5	60.00		0	
31369FT30	Unavailable	17	\$2,009,694.90	100%	-	\$0.00		_	\$0.00	NA	0	
Total		17	\$2,009,694.90	100%	0	\$0.00	(0 5	50.00		0	
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31369FTY2	Unavailable	24	\$2,034,075.60	100%		\$0.00		-	00.00	NA	0	
Total		24	\$2,034,075.60	100%	0	\$0.00		US	60.00		0	
2127015 4.0	TT	22	¢2.049.521.27	1,000/	0	¢0.00	NT A	0 6	00.01	NT A		
31370J5A9	Unavailable	33	\$3,048,531.27	100%		\$0.00		_	0.00 60.00	NA	0	
Total		33	\$3,048,531.27	100%	V	\$0.00		U	0.00		V	
31370J5B7	Unavailable	25	\$2,039,128.21	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Onavanauic	25	\$2,039,128.21 \$2,039,128.21	100%	_	\$0.00		_	60.00	11/1	0	
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31370LVS6	Unavailable	77	\$7,112,083.76	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		77	\$7,112,083.76	100%		\$0.00		-	80.00	- 1.1	0	
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31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		34	\$4,077,151.54	100%	-	\$0.00		_	50.00		0	
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31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,567,941.91	100%	0	\$0.00	0 \$0.00	0	
31370LVX5	Unavailable	33	\$2,545,814.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,545,814.04	100%	0	\$0.00	0 \$0.00	0	
31370MPA0	Unavailable	19	\$2,013,912.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha v arracio	19	\$2,013,912.91	100%		\$0.00	0 \$0.00	0	
1000		12	Ψ2,010,712.71	100 /6		ψο.σσ	υ φυίου		
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		98	\$11,174,642.67	100%	0	\$0.00	0 \$0.00	0	
212700042	77 111	0	ф1 151 000 00	1000	0	Φ0.00	ΝΑ 0 Φ0 00	N/ 4 (0	
31370RP43	Unavailable	9	\$1,151,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		9	\$1,151,900.00	100%	U	\$0.00	0 \$0.00	U	
31370SLW3	Unavailable	13	\$1,010,351.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,010,351.87	100%		\$0.00	0 \$0.00	0	
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31370SLX1	Unavailable	10	\$1,006,469.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,006,469.67	100%	0	\$0.00	0 \$0.00	0)
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,012,335.15	100%	0	\$0.00	0 \$0.00	0	
212505755	** ** 11	1.4	Φ1 404 505 06	100%		40.00	374 0 00 00	N7.4 0	
31370SXT7	Unavailable	14	\$1,494,725.96	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,494,725.96	100%	0	\$0.00	0 \$0.00	0	
31370TFP3	Unavailable	74	\$7,887,820.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$7,887,820.52	100%	_	\$0.00	0 \$0.00	0	
31370TU27	Unavailable	8	\$1,010,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,010,700.00	100%	0	\$0.00	0 \$0.00	0	
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31370VU71	Unavailable	16	\$1,669,846.54	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,669,846.54	100%	0	\$0.00	0 \$0.00	0	
31370VU89	Unavailable	27	\$1,684,425.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha v alla Ole	27	\$1,684,425.90	100%		\$0.00	0 \$0.00	11/10	
2 0001			Ψ1,001,120,70	100 /0	9	ΨΟ•ΟΟ	Ψυισο		
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,805,430.52	100%		\$0.00	0 \$0.00	0	
31370X6X7	Unavailable	78	\$6,035,127.86	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		78	\$6,035,127.86	100%	0	\$0.00	0 \$0.00	0	

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31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
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Total		35	\$2,935,156.14	100% 0	\$0.00	0 \$0.00	0
2127071122	TT., 11.1.1	1.7	¢1 404 512 05	10000	Φ0.00	NIA O DO OO	NTA O
31370XH23	Unavailable	17	\$1,494,513.87	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		17	\$1,494,513.87	100% 0	\$0.00	0 \$0.00	U
31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,526,678.55	100% 0	\$0.00	0 \$0.00	0
31370XHK3	Unavailable	18	\$1,509,005.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,509,005.22	100% 0	\$0.00	0 \$0.00	0
21270VHO0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
31370XHQ0 Total	Unavanable	11	\$1,007,853.03 \$1,007,853.03	100% 0	\$0.00	0 \$0.00	0
Total		11	\$1,007,033.03	100 /6 0	φυ.υυ	0 90.00	U
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,027,559.03	100% 0	\$0.00	0 \$0.00	0
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,451.91	100% 0	\$0.00	0 \$0.00	0
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	11	\$1,016,579.41	100% 0	\$0.00	0 \$0.00	0
Iotai		11	\$1,010,577.41	100 /6 0	φυ.υυ	0 \$0.00	U U
31370XHV9	Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,015,120.08	100% 0	\$0.00	0 \$0.00	0
31370XQD9	Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$6,397,692.73	100% 0	\$0.00	0 \$0.00	0
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	16	\$1,430,169.19	100% 0	\$0.00	0 \$0.00	0
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31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,927,100.00	100% 0	\$0.00	0 \$0.00	0
31371ADU4	Unavailable	12	\$1,291,582.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,291,582.70	100% 0	\$0.00	0 \$0.00	0
21271 A N// 1	Unavailable	22	\$2,394,449.42	100% 0	\$0.00	NA 0 \$0.00	NIA O
31371AN41 Total	Unavanable	23 23	\$2,394,449.42 \$2,394,449.42	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Utal		23	φ 2 ,37 + , ++ 7. + 2	100 70 0	φυ.υυ	0 0.00	U
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,319,231.52	100% 0	\$0.00	0 \$0.00	0

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31371BB34	Unavailable	17	\$1,631,350.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,631,350.00	100%	\$0.00	0 \$0.00	0
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$12,239,763.15	100%	\$0.00	0 \$0.00	0
31371CZU6	Unavailable	132	\$11,471,517.73	100%	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$11,471,517.73	100%	\$0.00	0 \$0.00	0
31371CZV4	Unavailable	82	\$8,079,255.89	100%	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,079,255.89	100%	\$0.00	0 \$0.00	0
31371DJ81	Unavailable	21	\$2,008,946.35	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,008,946.35	100%	\$0.00	0 \$0.00	0
31371EA39	Unavailable	67	\$5,074,861.78	100%	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,074,861.78	100%	\$0.00	0 \$0.00	0
31371EAY1	Unavailable	50	\$5,061,017.53	100%	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,061,017.53	100%	\$0.00	0 \$0.00	0
31371EBF1	Unavailable	36	\$3,030,734.17	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,030,734.17	100%	1 1	0 \$0.00	0
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31371EBR5	Unavailable	25	\$3,000,947.47	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,000,947.47	100%	\$0.00	0 \$0.00	0
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31371EBS3	Unavailable	50	\$5,088,614.20	100%	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,088,614.20	100%	\$0.00	0 \$0.00	0
31371ECE3	Unavailable	24	\$2,030,074.67	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,030,074.67	100%	\$0.00	0 \$0.00	0
31371ECS2	Unavailable	18	\$2,016,330.96	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,016,330.96	100%	\$0.00	0 \$0.00	0
31371ECT0	Unavailable	35	\$3,016,870.60	100%	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,016,870.60	100%	\$0.00	0 \$0.00	0
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31371ECU7	Unavailable	21	\$2,021,810.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,021,810.41	100% 0	1 1	0 \$0.00	0
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31371ECV5	Unavailable	32	\$3,051,777.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,051,777.22	100% 0		0 \$0.00	0
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31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,520,776.42	100%	0	\$0.00	0 \$0.00	0	
21277		404	\$22.210.007.27	100~		\$0.00	77.10.00.00	77.4	_
31371ER64	Unavailable	194	\$23,310,085.27	100%		\$0.00	NA 0 \$0.00	NAC)
Total		194	\$23,310,085.27	100%	0	\$0.00	0 \$0.00)
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		248	\$28,865,346.20	100%		\$0.00	0 \$0.00	0)
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31371EU45	Unavailable	463	\$52,823,931.87	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		463	\$52,823,931.87	100%	0	\$0.00	0 \$0.00	0	
212715196	TT., '1-1-1-	(12	¢50 112 002 64	1000	0	¢0.00	NIA O CO OO	NIA C	
31371EU86	Unavailable	643	\$58,113,883.64	100%		\$0.00	NA 0 \$0.00	NA C	<u>'</u>
<u>Total</u>		643	\$58,113,883.64	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		1,773	\$178,804,705.60	100%	_	\$0.00	0 \$0.00	0	
31371EVQ5	Unavailable	561	\$46,261,110.16	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		561	\$46,261,110.16	100%	0	\$0.00	0 \$0.00	0)
31371EWC5	Unavailable	71	\$6,457,055.08	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		71	\$6,457,055.08	100%	0	\$0.00	0 \$0.00	0)
21271537114	77 '1 1 1	1.0	Φ4.762.555.77	1000	0	фо о о	NIA 0 00 00	NIA C	
31371EWH4	Unavailable	46	\$4,762,555.77	100%	-	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		46	\$4,762,555.77	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		40	\$4,555,270.39	100%	-	\$0.00	0 \$0.00	0)
31371UGQ6	Unavailable	19		100%		\$0.00	NA 0 \$0.00	NAC)
Total		19	\$2,452,834.93	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371V3H8	Unavailable	24	\$2,007,565.33	100%		\$0.00	NA 0 \$0.00	NAC)
Total		24	\$2,007,565.33	100%	0	\$0.00	0 \$0.00	0)
31371V5J2	Unavailable	44	\$4,123,457.10	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	44	\$4,123,457.10 \$4,123,457.10	100%		\$0.00	0 \$0.00	1177	
Total		1	Ψ+,123,+37.10	100 /0		ΨΟ.ΟΟ			1
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		49	\$3,972,414.21	100%		\$0.00	0 \$0.00	0	
31371V5L7	Unavailable	35	\$4,640,126.21	100%		\$0.00	NA 0 \$0.00	NA)
Total		35	\$4,640,126.21	100%	0	\$0.00	0 \$0.00	0	

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31371V5N3	Unavailable	14	\$1,828,403.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,828,403.37	100%	0	\$0.00	0 \$0.00	0	
212217775			***	1000	0	\$0.00	77.4.0.00.00	27.4	
31371W5R2	Unavailable	15	\$2,016,551.36	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$2,016,551.36	100%	0	\$0.00	0 \$0.00	0	
31371W5T8	Unavailable	19	\$2,015,230.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	0 11W (W11W 0 1 0	19	\$2,015,230.47	100%		\$0.00	0 \$0.00	0	
10001		12	Ψ2,010,200117	100 /6		Ψ0.00	υ φυτου		
31371W5V3	Unavailable	12	\$1,004,126.80	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,004,126.80	100%	0	\$0.00	0 \$0.00	0)
21271337674	77 '111	0	φ1 00 2 000 00	1000	0	Φ0.00	λι Α ο Φο ο ο	N/ 4 (0	
31371W6C4	Unavailable	9	\$1,002,800.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,002,800.00	100%	U	\$0.00	0 \$0.00	0	1
31371XCY7	Unavailable	19	\$2,020,022.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	J. I. W. W. W. W. W. W. W. W. W. W. W. W. W.	19	\$2,020,022.38	100%		\$0.00	0 \$0.00	0	
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31371XT37	Unavailable	30	\$3,029,783.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,029,783.74	100%	0	\$0.00	0 \$0.00	0	
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,003,816.45	100%	0	\$0.00	0 \$0.00	0)
212717/201	77 '111	22	Φ2.40ζ.42ζ.01	1000	0	Φ0.00	NA 0 00 00	N. A. O	
31371Y3D1	Unavailable	22	\$2,486,436.91	100%		\$0.00	NA 0 \$0.00	NA 0)
<u>Total</u>		22	\$2,486,436.91	100%	U	\$0.00	0 \$0.00	U	+
31371Y3E9	Unavailable	28	\$2,547,096.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,547,096.96	100%		\$0.00	0 \$0.00	0	
31371Y3F6	Unavailable	18	\$1,508,865.10	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,508,865.10	100%	0	\$0.00	0 \$0.00	0	
31371Y3H2	Unavailable	10	\$1,003,583.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,003,583.84	100%	0	\$0.00	0 \$0.00	0	
31371Y5F4	Unavailable	32	\$4,021,489.30	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	32	\$4,021,489.30	100%		\$0.00	0 \$0.00	11770	
lotai		32	ψ+,021,407.50	100 /0		ψ0.00	υ φυ.υυ		
31371Y5G2	Unavailable	84	\$10,198,017.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$10,198,017.90	100%		\$0.00	0 \$0.00	0	
31371Y5J6	Unavailable	21	\$2,528,039.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,528,039.85	100%	0	\$0.00	0 \$0.00	0	

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31371Y5K3	Unavailable	9	\$1,016,287.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,016,287.18	100%	0	\$0.00	0 \$0.00		0
31371Y5M9	Unavailable	10	\$1,477,896.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,477,896.89	100%	0	\$0.00	0 \$0.00		0
31371Y5Q0	Unavailable	11	\$1,527,558.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,527,558.95	100%	0	\$0.00	0 \$0.00	ļ	0
31371Y5T4	Unavailable	32	\$3,569,949.67	100%		\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,569,949.67	100%	0	\$0.00	0 \$0.00		0
212717/5777	77 '1 1 1	10	¢1 520 522 21	1000	0	фо. oo	N/A 0 (\$0,00	D.T.A.	0
31371Y5W7	Unavailable	10	\$1,529,523.21	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,529,523.21	100%	U	\$0.00	0 \$0.00		U
31371YD24	Unavailable	60	\$7,354,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Havanaere	60	\$7,354,850.00	100%	_	\$0.00	0 \$0.00		0
			+ ·)= - ·)= - · · · ·			7			
31371YD32	Unavailable	37	\$4,900,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,900,300.00	100%	-	\$0.00	0 \$0.00		0
			,						
31371YD57	Unavailable	174	\$20,181,298.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		174	\$20,181,298.38	100%	0	\$0.00	0 \$0.00		0
31371YD65	Unavailable	73	\$8,193,046.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		73	\$8,193,046.59	100%	0	\$0.00	0 \$0.00	l	0
31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$7,102,478.37	100%	0	\$0.00	0 \$0.00		0
21271VD01	77 '1 1 1	20	¢2.240.522.62	1000	0	Φ0.00	N/A 0 (\$0,00	D.T.A	
31371YD81	Unavailable	30	\$3,349,533.63			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		30	\$3,349,533.63	100%	V .	\$0.00	0 50.00		V
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	36	\$3,844,645.00	100%	_	\$0.00	0 \$0.00	INA	0
Total		30	φ3,044,043.00	100 %	U .	φυ.υυ	0 90.00		U
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	26	\$2,775,613.48	100%		\$0.00	0 \$0.00	1171	0
10441		20	Ψ2,772,015.10	100 /6		ΨΟίΟΟ	υ φυίσο		
31371YE49	Unavailable	10	\$1,227,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,227,650.00	100%		\$0.00	0 \$0.00		0
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31371YE64	Unavailable	40	\$5,098,725.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,098,725.00	100%		\$0.00	0 \$0.00		0
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31371YE98	Unavailable	60	\$6,849,904.05	100% 0		NA 0 \$0.00	NA 0
Total		60	\$6,849,904.05	100% 0	\$0.00	0 \$0.00	0
21271775 4 7	TT '111	40	Φ0.440.710.61	1000	\$0.00	NIA 0 00 00	NIAO
31371YEA5	Unavailable	49	\$8,449,710.61	100% 0		NA 0 \$0.00	NA 0
Total		49	\$8,449,710.61	100% 0	\$0.00	0 \$0.00	0
31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,277,563.62	100% 0		0 \$0.00	0
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0		NA 0 \$0.00	NA 0
Total		47	\$6,123,296.08	100% 0	\$0.00	0 \$0.00	0
31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	46	\$5,097,628.93	100% 0		0 \$0.00	0
Total			ψε,057,020,55	100 / 0	φοισσ	υ φυίου	
31371YEL1	Unavailable	83	\$10,196,761.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,196,761.00	100% 0	\$0.00	0 \$0.00	0
31371YEM9	Unavailable	63	\$9,637,862.00	100% 0		NA 0 \$0.00	NA 0
Total		63	\$9,637,862.00	100% 0	\$0.00	0 \$0.00	0
31371YEN7	Unavailable	37	\$4,338,703.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	37	\$4,338,703.63	100% 0	·	0 \$0.00	0
1000			ψ 1,000,7 00 100	100 / 0	φοιου	υ φυίσο	
31371YEP2	Unavailable	90	\$9,951,746.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,951,746.14	100% 0	\$0.00	0 \$0.00	0
31371YEQ0	Unavailable	47	\$5,057,856.29	100% 0	·	NA 0 \$0.00	NA 0
Total		47	\$5,057,856.29	100% 0	\$0.00	0 \$0.00	0
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$12,202,590.24	100% 0		0 \$0.00	0
31371YEY3	Unavailable	15	\$1,813,986.39	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,813,986.39	100% 0	\$0.00	0 \$0.00	0
21271VEZ	TT 21.1.1	26	¢4.250.700.22	1000	¢0.00	NIA O DO OO	NIAO
31371YEZ0 Total	Unavailable	36 36	\$4,250,780.32 \$4,250,780.32	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
าบเลา		30	φ 4 ,230,700.32	100%	φυ.υυ	0 0.00	
31371YF48	Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,884,097.00	100% 0		0 \$0.00	0
31371YF55	Unavailable	107	\$12,717,329.00	100% 0		NA 0 \$0.00	NA 0
Total		107	\$12,717,329.00	100% 0	\$0.00	0 \$0.00	0

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31371YF63	Unavailable	67	\$7,776,975.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		67	\$7,776,975.00	100%	\$0.00	0 \$0.00	0
31371YF71	Unavailable	67	\$9,362,377.17	100% (\$0.00	NA 0 \$0.00	NA 0
Total		67	\$9,362,377.17	100%	\$0.00	0 \$0.00	0
31371YF97	Unavailable	63	\$7,242,496.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,242,496.00	100%	\$0.00	0 \$0.00	0
31371YFA4	Unavailable	126	\$11,509,922.00			NA 0 \$0.00	NA 0
Total		126	\$11,509,922.00	100%	\$0.00	0 \$0.00	0
31371YFB2	Unavailable	41	\$5,098,700.00	100% (1	NA 0 \$0.00	NA 0
Total		41	\$5,098,700.00	100%	\$0.00	0 \$0.00	0
31371YFC0	Unavailable	17	\$2,196,900.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	17	\$2,196,900.00 \$2,196,900.00	100% (0 \$0.00	NAU
1 Otal		17	\$2,170,700.00	100 %	<i>y</i> •••••	0 90.00	
31371YFD8	Unavailable	51	\$5,696,642.08	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	51	\$5,696,642.08	100%		0 \$0.00	0
Total		31	ψο,070,042.00	100 /0	φο.σο	υ ψοίου	
31371YFE6	Unavailable	62	\$7,200,100.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		62	\$7,200,100.00	100%		0 \$0.00	0
1 0001		02	ψ., <u>====</u>	20070	7 40100	0,4000	
31371YFH9	Unavailable	23	\$2,199,150.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,199,150.00	100%	\$0.00	0 \$0.00	0
			. ,				
31371YFR7	Unavailable	31	\$2,964,400.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,964,400.00	100%	\$0.00	0 \$0.00	0
31371YFS5	Unavailable	22	\$2,174,655.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,174,655.00	100%	\$0.00	0 \$0.00	0
31371YFT3	Unavailable	41	\$4,328,275.00				NA 0
Total		41	\$4,328,275.00	100%	\$0.00	0 \$0.00	0
31371YFU0	Unavailable	62	\$5,823,130.00	100% (NA 0
Total		62	\$5,823,130.00	100%	\$0.00	0 \$0.00	0
0.40=47			* * * * * * * * * * * * * * * * * * *	405.1		N	
31371YFW6	Unavailable	44	\$5,099,300.00	100% (1		NA 0
Total		44	\$5,099,300.00	100%	\$0.00	0 \$0.00	0
21271875874	TT 11.1	50	Φ7. C40.050.00	1000	0 00	NIA 0 00 00	NAO
31371YFX4	Unavailable	58	\$7,649,850.00	100% (1		NA 0
Total		58	\$7,649,850.00	100%	\$0.00	0 \$0.00	0
							11

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31371YFZ9	Unavailable	12	\$1,283,050.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,283,050.00	100%	\$0.00	0 \$0.00	0
31371YGA3	Unavailable	40	\$4,468,799.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,468,799.00	100%	\$0.00	0 \$0.00	0
31371YGL9	Unavailable	61	\$7,648,373.35	100% (\$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,648,373.35	100%	\$0.00	0 \$0.00	0
31371YNB3	Unavailable	27	\$2,963,868.88	100% (NA 0 \$0.00	NA 0
Total		27	\$2,963,868.88	100%	\$0.00	0 \$0.00	0
21271VDU0	Unavailable	26	\$2.696.050.00	100% (\$0.00	NA 0 \$0.00	NA O
31371YPU9	Unavailable	26	\$2,686,050.00		1 1	0 \$0.00	NA 0 0
Total		26	\$2,686,050.00	100%	\$0.00	0 \$0.00	U
31371YTY7	Unavailable	17	\$2,004,832.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,004,832.13	100%		0 \$0.00	0
			. , , , -				
31372ABH4	Unavailable	24	\$3,004,078.49	100% (\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,004,078.49	100%	\$0.00	0 \$0.00	0
31372ABJ0	Unavailable	22	\$2,493,707.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,493,707.67	100%	\$0.00	0 \$0.00	0
31372ABL5	Unavailable	64	\$6,999,627.56	100% (\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,999,627.56	100%	\$0.00	0 \$0.00	0
31372ABM3	Unavailable	18	\$2,028,130.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,028,130.34	100%	\$0.00	0 \$0.00	0
21272 A D.V.1	** '1 1 1	1.7	Ф 2 01 4 2 00 00	1000	φο οο	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	N TA 0
31372ABN1	Unavailable	17	\$2,014,200.00	100% (NA 0 \$0.00	NA 0
Total		17	\$2,014,200.00	100%	\$0.00	0 \$0.00	U
31372AHG0	Unavailable	32	\$3,342,332.74	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	32	\$3,342,332.74 \$3,342,332.74	100% (0 \$0.00	0
1 Utai		32	φυ,υπμ,υυμ./4	100 70	φυ.υυ	0 90.00	
31372AHH8	Unavailable	30	\$3,274,095.20	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,274,095.20	100% (1 1	0 \$0.00	0
31372AKW1	Unavailable	108	\$8,327,175.17	100% (\$0.00	NA 0 \$0.00	NA 0
Total		108	\$8,327,175.17	100%	1	0 \$0.00	0
			. ,				
31372AL75	Unavailable	59	\$5,000,490.96	100% (\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,000,490.96	100%	\$0.00	0 \$0.00	0

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31372AL83	Unavailable	48	\$4,493,752.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$4,493,752.18	100%	0	\$0.00	0 \$0.00	0)
242724704		1.7	44. 7 0.6 7 40.00	100~	0	.	77400000	77.1.6	
31372AL91	Unavailable	15	\$1,506,549.99	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,506,549.99	100%	0	\$0.00	0 \$0.00)
31372AMA7	Unavailable	9	\$1,003,409.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	9	\$1,003,409.37	100%		\$0.00	0 \$0.00	11710	1
lotai		, ,	\$1,003,402.37	100 /6	U	φυ.υυ	0 90.00		<u>'</u>
31372AMB5	Unavailable	10	\$1,006,641.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,006,641.96	100%	0	\$0.00	0 \$0.00	0)
			4						
31372AMF6	Unavailable	18	\$1,500,113.94	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,500,113.94	100%	0	\$0.00	0 \$0.00	0)
31372AQ21	Unavailable	30	\$2,688,090.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	30	\$2,688,090.40	100%	_	\$0.00	0 \$0.00	11710)
Total		30	Ψ2,000,070.40	100 /		Ψ0.00	υ φυ.υυ		1
31372AQ39	Unavailable	44	\$3,834,224.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$3,834,224.20	100%		\$0.00	0 \$0.00	0)
			. , ,						
31372AQ88	Unavailable	165	\$20,681,323.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		165	\$20,681,323.59	100%	0	\$0.00	0 \$0.00	0)
31372AQ96	Unavailable	44	\$5,055,613.31	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,055,613.31	100%	0	\$0.00	0 \$0.00	0)
31372AQY1	Unavailable	15	\$1,931,714.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	15	\$1,931,714.81	100%	_	\$0.00	0 \$0.00	IVA)
Total		13	Ψ1,751,714.01	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		
31372AQZ8	Unavailable	34	\$3,968,702.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,968,702.77	100%	0	\$0.00	0 \$0.00	0)
31372ARB0	Unavailable	18	\$1,793,552.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,793,552.72	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372ARC8	Unavailable	49	\$4,971,980.91	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$4,971,980.91	100%	0	\$0.00	0 \$0.00	0)
212521 DD (** '1.11	105	411.251.050.10	1000		Φ0.00	374 0 00 00	27.4	
31372ARD6	Unavailable	105	\$11,374,950.18	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		105	\$11,374,950.18	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372ARE4	Unavailable	162	\$16,106,792.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanauic	162	\$16,106,792.27 \$16,106,792.27	100%		\$0.00	0 \$0.00	11/1/10	
1 0001		102	Ψ±05±0051 <i>72621</i>	100 /0		Ψυ•υυ	υψυ.υυ		
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31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	· ·	NA 0 \$0.00	NA 0
Total		156	\$17,800,953.01	100% 0	\$0.00	0 \$0.00	0
21272 A D.UZ	77 '111	400	Ф7 040 100 40	10000	φο οο	NIA O DO OO	NIAC
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0		NA 0 \$0.00	NA 0 0
Total		488	\$7,249,102.42	100% 0	\$0.00	0 \$0.00	0
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		206	\$5,023,021.02	100% 0		0 \$0.00	0
			\$5,025,021102	10070	4000	0,000	
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		179	\$4,236,046.44	100% 0	\$0.00	0 \$0.00	0
21272 L D L C	77 '1 1 1	210	Ф0 102 002 71	1000/0	Φ0.00	ΝΑ 0 Φ0 00	NAO
31372ARM6	Unavailable	318	\$8,182,082.71	100% 0	t t -	NA 0 \$0.00	NA 0
<u>Total</u>		318	\$8,182,082.71	100% 0	\$0.00	0 \$0.00	0
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		358	\$10,328,626.15	100% 0		0 \$0.00	0
			. , , ,		·		
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		253	\$7,802,152.75	100% 0	\$0.00	0 \$0.00	0
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0		NA 0 \$0.00	NA 0
Total		152	\$3,468,875.15	100% 0	\$0.00	0 \$0.00	0
31372ART1	Unavailable	71	\$2,083,512.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	71	\$2,083,512.17	100% 0	i i	0 \$0.00	0
Total		/1	Ψ2,003,312.17	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		133	\$2,876,805.58	100% 0	\$0.00	0 \$0.00	0
			** *** ***	100110	40.00	37.104000	
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,649,877.26	100% 0	\$0.00	0 \$0.00	0
31372AUY6	Unavailable	29	\$3,014,608.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	29	\$3,014,608.50	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
lotai		2)	φ3,014,000.50	100 /6 0	φυ.υυ	0 \$0.00	
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,039,148.73	100% 0		0 \$0.00	0
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,526,500.62	100% 0	\$0.00	0 \$0.00	0
21272D2D0	T. Tanana (1 - 1, 1 -	12	¢1 495 602 50	1000/ 0	\$0.00	NIA O CO OO	NAO
31372B3D0	Unavailable	13	\$1,485,692.59 \$1,485,692.59	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00 0 \$0.00	NA 0
Total		13	\$1,485,692.59	100% 0	\$0.00		

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31372B3E8	Unavailable	27	\$3,305,583.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$3,305,583.38	100%	0	\$0.00	0 \$0.00	0	
2125222		10	\$1.00T.0T0.00	1000	0	\$0.00	27.4 0 00 00	77.1	
31372B3G3	Unavailable	13	\$1,235,070.08	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,235,070.08	100%	0	\$0.00	0 \$0.00)
31372B4G2	Unavailable	43	\$5,032,469.86	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		43	\$5,032,469.86	100%		\$0.00	0 \$0.00	C)
			. ,						
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	0)
31372B4N7	I In anno il ala la	44	Φ5 075 621 9 <i>4</i>	100%	0	\$0.00	NA 0 \$0.00	NIA C	
Total	Unavailable	44	\$5,075,631.84 \$5,075,631.84	100%		\$0.00 \$0.00	0 \$0.00	NA (1
Total		44	\$5,075,051.04	100%	U	\$0.00	0 50.00		<u>'</u>
31372B5A4	Unavailable	28	\$3,046,253.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,046,253.94	100%		\$0.00	0 \$0.00	C)
31372B5J5	Unavailable	20	\$2,012,140.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,012,140.36	100%	0	\$0.00	0 \$0.00	0)
		0.1	*************			40.00			
31372BCA6	Unavailable	81	\$8,157,693.52	100%		\$0.00	NA 0 \$0.00	NA (
Total		81	\$8,157,693.52	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372BEA4	Unavailable	10	\$1,002,871.36	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,002,871.36	100%		\$0.00	0 \$0.00	0)
						·			
31372BEB2	Unavailable	146	\$15,989,095.98	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		146	\$15,989,095.98	100%	0	\$0.00	0 \$0.00	0)
31372BEC0	Unavailable	58	\$6,015,346.55	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	58	\$6,015,346.55	100%		\$0.00	0 \$0.00	NAC	<u> </u>
Total		30	φυ,υ13,340.33	100 /0	<u> </u>	φυ.υυ	υ φυ.υυ		<u>'</u>
31372BED8	Unavailable	39	\$3,991,828.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C HW + WHW ST	39	\$3,991,828.23	100%		\$0.00	0 \$0.00	0)
			. , ,						
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		85	\$8,030,959.26	100%	0	\$0.00	0 \$0.00	O)
31372BEG1	Unavailable	22	\$2,011,918.94	100%		\$0.00	NA 0 \$0.00	NA)
Total		22	\$2,011,918.94	100%	0	\$0.00	0 \$0.00	0	
21272PGE4	Unavailable	8	\$1,001,550,00	1000	0	\$0.00	NA 0 \$0.00	NI A	
31372BGE4 Total	Unavailable	8	\$1,001,550.00 \$1,001,550.00	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (1
1 Utai		9	φ1,001,550.00	100%	U	φυ.υυ	0 00.00		'
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31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,008,850.00	100%	0	\$0.00	0 \$0.00	(0
31372BQD5	Unavailable	20	\$1,789,979.41	100%		\$0.00	NA 0 \$0.00	NA (0
Total		20	\$1,789,979.41	100%	0	\$0.00	0 \$0.00	(0
31372BQF0	Unavailable	23	\$1,909,828.86	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	23	\$1,909,828.86	100%	-	\$0.00	0 \$0.00	1171	n
lotai		23	\$1,909,020.00	100 %	U	φυ.υυ	0 30.00		
31372BQG8	Unavailable	78	\$8,267,507.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$8,267,507.28	100%	0	\$0.00	0 \$0.00	(0
						4.5.5.5			_
31372BQK9	Unavailable	59	\$5,668,497.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		59	\$5,668,497.83	100%	0	\$0.00	0 \$0.00	(0
31372BQP8	Unavailable	102	\$10,110,425.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	102	\$10,110,425.46	100%	_	\$0.00	0 \$0.00	11/1	0
Total		102	Ψ10,110,425.40	100 /6		φ υ.υυ	υ ψυ.υυ		
31372BQQ6	Unavailable	57	\$4,981,262.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$4,981,262.60	100%		\$0.00	0 \$0.00	(0
31372BQV5	Unavailable	96	\$10,061,685.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		96	\$10,061,685.00	100%	0	\$0.00	0 \$0.00	(0
									_
31372BQW3	Unavailable	30	\$2,821,325.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,821,325.00	100%	0	\$0.00	0 \$0.00	(0
31372BQX1	Unavailable	105	\$10,596,223.57	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Cha vanacie	105	\$10,596,223.57	100%	_	\$0.00	0 \$0.00	1 (11)	0
1 0001		100	ψ10,e> 0,=200.	20070	Ť	φ σ σ σ σ	0,4000		
31372BQY9	Unavailable	65	\$5,659,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$5,659,250.00	100%	0	\$0.00	0 \$0.00		0
31372BTE0	Unavailable	20	\$2,019,038.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,019,038.35	100%	0	\$0.00	0 \$0.00		0
									_
31372BTJ9	Unavailable	11	\$1,010,933.85	100%		\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,010,933.85	100%	0	\$0.00	0 \$0.00	(0
31372BVN7	Unavailable	197	\$18,880,793.05	100%	0	\$0.00	NA 0 \$0.00	NA (n
Total	Unavanauie	197	\$18,880,793.05	100%	-	\$0.00 \$ 0.00	0 \$0.00	11/71	n
ı viai		171	φ10,000,733.03	100 /0	<u> </u>	φυ.υυ	0 90.00	<u> </u>	<u> </u>
31372BVP2	Unavailable	193	\$20,414,013.02	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		193	\$20,414,013.02	100%		\$0.00	0 \$0.00		0
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31372BVQ0	Unavailable	102	\$9,995,159.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		102	\$9,995,159.06	100%	0	\$0.00	0 \$0.00	0)
212527772		0.4	***	1000	0	\$0.00	77.4.0.00.00	37.4	_
31372BYJ3	Unavailable	84	\$9,781,764.97	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		84	\$9,781,764.97	100%	0	\$0.00	0 \$0.00	0	+
31372BYK0	Unavailable	105	\$11,621,237.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		105	\$11,621,237.59	100%		\$0.00	0 \$0.00	0	,
			. , , ,						
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,722,831.54	100%	0	\$0.00	0 \$0.00	0	,
21272DXXI4	I In anno il ala la	4.4	¢4 577 779 56	1,0007	0	00.00	NA 0 \$0.00	NIA O	_
31372BYN4	Unavailable	44 44	\$4,577,778.56	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	_
<u>Total</u>		44	\$4,577,778.56	100%	U	\$0.00	0 50.00	U	1
31372BYP9	Unavailable	19	\$2,292,820.55	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,292,820.55	100%		\$0.00	0 \$0.00	0	
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		94	\$11,597,304.39	100%	0	\$0.00	0 \$0.00	0	,
					Ш				
31372C6Q6	Unavailable	22	\$2,000,450.52	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		22	\$2,000,450.52	100%	0	\$0.00	0 \$0.00	0	<u>/</u>
31372CDE5	Unavailable	21	\$2,006,072.95	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	21	\$2,006,072.95	100%	-	\$0.00	0 \$0.00	NAU	-
lotai		21	φ2,000,072.73	100 /0	<u> </u>	φυ.υυ	υ φυ.υυ	- 0	1
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,019,006.15	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CFE3	Unavailabla	7	\$1,004,522,20	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavailable	7	\$1,004,533.39 \$1,004,533.39	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		 ' 	\$1,004,555.59	100 %	U	φυ.υυ	0 \$0.00	U	'
31372CFJ2	Unavailable	9	\$1,014,181.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	e na vanaere	9	\$1,014,181.99	100%		\$0.00	0 \$0.00	0	
			ψ 1 ,011,1010,5	20070		Ψ 0.00	υ φυσου		1
31372CHA9	Unavailable	51	\$4,914,086.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		51	\$4,914,086.74	100%	0	\$0.00	0 \$0.00	0	,
31372CHB7	Unavailable	54	\$5,882,591.53	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		54	\$5,882,591.53	100%	0	\$0.00	0 \$0.00	0	4
31372CHD3	Unavailable	21	\$1,514,864.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanauic	21	\$1,514,864.18	100%		\$0.00	0 \$0.00	1177 (1
1 0001		41	Ψ1,017,007.10	100 /0	9	φυ•υυ	υ φυ.υυ	- 10	1
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21272CHE1	TT1 1 1	F 4	¢4 502 110 00	1000	^	ΦΩ ΩΩ	NT A	0 60 00	N.T.A	۸	
31372CHE1	Unavailable	54 54	\$4,583,119.90 \$4,583,119.90	100% 100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		U U	
Total		34	\$ 4 ,585,119.90	100%	U	\$U.UU		<u> </u>		V	
31372CHG6	Unavailable	10	\$1,015,092.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoie	10	\$1,015,092.92	100%	_	\$0.00		0 \$0.00		0	
1 otal		10	Ψ1,012,022,72	100 /0		φοισσ		φυ•υυ		Ů	
31372CTL2	Unavailable	36	\$3,433,442.08	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		36	\$3,433,442.08	100%		\$0.00	-	0 \$0.00		0	
			. ,								
31372D5X0	Unavailable	55	\$4,905,404.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$4,905,404.05	100%	0	\$0.00		0 \$0.00		0	
31372D5Y8	Unavailable	55	\$4,905,574.29	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		55	\$4,905,574.29	100%	0	\$0.00		\$0.00		0	
										Ц	
31372D5Z5	Unavailable	51	\$4,903,800.44	100%	0	\$0.00		0.00\$		0	
Total		51	\$4,903,800.44	100%	0	\$0.00		\$0.00		0	
										Ц	
31372D6A9	Unavailable	30	\$1,967,361.58	100%	0	\$0.00		0.00		0	
Total		30	\$1,967,361.58	100%	0	\$0.00	I	0 \$0.00		0	
31372D6B7	Unavailable	56	\$4,903,723.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		56	\$4,903,723.62	100%	0	\$0.00		0 \$0.00		0	
31372DMG8	Unavailable	23	\$2,008,395.97	100%	0	\$0.00	NA	0.00	NA	0	
Total		23	\$2,008,395.97	100%	0	\$0.00		\$0.00		0	
										Ц	
31372DMH6	Unavailable	19	\$2,009,838.16	100%	_	\$0.00		0.00\$		0	
Total		19	\$2,009,838.16	100%	0	\$0.00		0 \$0.00		0	
31372DMK9	Unavailable	11	\$1,002,633.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,002,633.64	100%		\$0.00		0 \$0.00		0	
31372DMP8	Unavailable	21	\$2,004,726.92	100%	0	\$0.00	NA	0.00	NA	0	
Total		21	\$2,004,726.92	100%	0	\$0.00		0 \$0.00		0	
31372DMT0	Unavailable	23	\$2,499,650.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$2,499,650.00	100%	0	\$0.00		\$0.00		0	
										Ш	
31372DMV5	Unavailable	16	\$1,313,694.30	100%	0	\$0.00	-	00.00		0	
Total		16	\$1,313,694.30	100%	0	\$0.00		0 \$0.00		0	
	L		4.0					0 4 -		H	
31372DN85	Unavailable	136	\$10,963,194.52	100%		\$0.00		\$0.00		0	
Total		136	\$10,963,194.52	100%	U	\$0.00		0 \$0.00		0	

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31372DN93	Unavailable	76	\$4,550,042.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		76	\$4,550,042.64	100%	0	\$0.00	0 \$0.00		0
31372DS56	Unavailable	50	\$4,203,178.12	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
	Unavanable	50	\$4,203,178.12 \$4,203,178.12	100%		\$0.00	0 \$0.00	NA	n o
Total		50	\$4,203,178.12	100%	U	\$0.00	0 50.00	<u> </u>	U
31372DTF3	Unavailable	25	\$1,901,151.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,901,151.40	100%	0	\$0.00	0 \$0.00		0
31372DV29	Unavailable	44	\$5,003,960.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,003,960.60	100%	0	\$0.00	0 \$0.00		0
212720335	T	16	¢5 022 050 25	1000	0	\$0.00	NIA 0 00 00	NTA (0
31372DVV5	Unavailable	46 46	\$5,023,959.25	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		40	\$5,023,959.25	100%	U	\$0.00	050.00		U
31372DVW3	Unavailable	46	\$5,021,884.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,021,884.22	100%		\$0.00	0 \$0.00	1,111	0
			, , , , , , , , ,			,			
31372DVY9	Unavailable	48	\$5,004,435.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$5,004,435.18	100%	0	\$0.00	0 \$0.00	(0
31372DWC6	Unavailable	72	\$8,007,782.56	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$8,007,782.56	100%	0	\$0.00	0 \$0.00		0
31372DWE2	Unavailable	42	\$5,006,850.60	100%	0	\$0.00	NA 0 \$0.00	NI A	0
Total	Unavanable	42	\$5,006,850.60 \$5,006,850.60	100%	\vdash	\$0.00 \$0.00	0 \$0.00	NA	n l
lotai		42	\$3,000,030.00	100%	U	\$0.00	0 \$0.00		U
31372DWF9	Unavailable	176	\$19,993,982.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		176	\$19,993,982.77	100%	0	\$0.00	0 \$0.00		0
31372DWG7	Unavailable	95	\$10,022,161.94	100%		\$0.00	NA 0 \$0.00	NA	0
Total		95	\$10,022,161.94	100%	0	\$0.00	0 \$0.00		0
21272034415	77 '111	0.2	Φ10 000 0 52 00	1000	0	Φ0.00	NA 0 00 00	DT A	0
31372DWH5	Unavailable	92	\$10,008,053.99	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		92	\$10,008,053.99	100%	U	\$0.00	050.00		U
31372DWK8	Unavailable	90	\$10,019,159.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,019,159.65	100%		\$0.00	0 \$0.00	1,111	0
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31372DWL6	Unavailable	33	\$3,015,704.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,015,704.72	100%	0	\$0.00	0 \$0.00		0
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31372E5D2	Unavailable	69	\$8,045,071.52	100%		\$0.00	NA 0 \$0.00	NA	0
Total		69	\$8,045,071.52	100%	0	\$0.00	0 \$0.00		U

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31372E5X8	Unavailable	33	\$2,614,040.46	100% (NA 0
Total		33	\$2,614,040.46	100%	\$0.00	0 \$0.00	0
31372E6F6	Unavailable	71	\$8,540,061.01	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	71	\$8,540,061.01	100%		 	0
Total		/1	φο,540,001.01	100 /6 (Ψ0.00	γ Ο φυ.ου	U
31372E6J8	Unavailable	27	\$2,996,637.22	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	27	\$2,996,637.22	100%			0
			1 7 7				
31372EC77	Unavailable	51	\$4,075,857.09	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,075,857.09	100%	1	0 \$0.00	0
31372EFB5	Unavailable	18	\$1,502,923.95	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,502,923.95	100%	0 \$0.00	0 \$0.00	0
31372EJN5	Unavailable	9	\$1,033,735.27	100% (0 \$0.00		NA 0
Total		9	\$1,033,735.27	100%	0 \$0.00	0 \$0.00	0
31372ELE2	Unavailable	42	\$4,999,116.17	100% (0 \$0.00	 	NA 0
Total		42	\$4,999,116.17	100%	\$0.00	0 \$0.00	0
31372EQB3	Unavailable	24	\$2,013,009.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,013,009.11	100%	0 \$0.00	0 \$0.00	0
			,				
31372EQC1	Unavailable	20	\$2,013,720.51	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,013,720.51	100%	\$0.00	0 \$0.00	0
31372EQD9	Unavailable	14	\$1,523,580.26	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,523,580.26	100%	0 \$0.00	0 \$0.00	0
31372EUA0	Unavailable	24	\$2,015,697.18	100% (NA 0
Total		24	\$2,015,697.18	100%	0 \$0.00	0 \$0.00	0
31372EUF9	Unavailable	13	\$1,018,054.43	100% (NA 0
Total		13	\$1,018,054.43	100%	90.00	0 \$0.00	0
31372EUH5	Unavailable	13	\$1,000,850.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavallable	13	\$1,000,850.00 \$1,000,850.00	100% (1 1 1 1	nAIU n
Total		13	\$1,000,850.00	100%	<u> </u>	0 50.00	U
31372EW34	Unavailable	51	\$3,931,811.95	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	51	\$3,931,811.95 \$3,931,811.95	100%			0
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31372EWZ3	Unavailable	40	\$3,000,293.42	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	S Hu , unuoic	40	\$3,000,293.42	100%	1	1 1 1 1	0
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31372F7M7	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		8	\$1,005,400.00	100%	0	\$0.00	0 \$	0.00		0
31372FB34	Unavailable	12	\$1,016,489.20	100%	-	\$0.00	NA 0 \$		NA	0
Total		12	\$1,016,489.20	100%	0	\$0.00	0 \$	0.00		0
31372FB83	Unavailable	12	\$1,017,747.25	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Chavanaoic	12	\$1,017,747.25	100%	-	\$0.00		0.00	1171	0
Total		12	Ψ1,017,747.25	100 /6		ψ0.00	Ψ	0.00		
31372FF22	Unavailable	10	\$1,007,636.09	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		10	\$1,007,636.09	100%	0	\$0.00	0 \$	0.00		0
212725520	T.T.,	4.4	¢4.069.194.07	1000	0	\$0.00	NIA O ¢	0.00	NT A	0
31372FF30	Unavailable	44	\$4,968,184.97	100%	-	\$0.00	NA 0 \$		NA	0
<u>Total</u>		44	\$4,968,184.97	100%	U	\$0.00	05	0.00		U
31372FF48	Unavailable	294	\$28,214,901.57	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		294	\$28,214,901.57	100%		\$0.00		0.00		0
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31372FF55	Unavailable	122	\$10,116,688.28	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		122	\$10,116,688.28	100%	0	\$0.00	0 \$	0.00		0
31372FF71	Unavailable	86	\$7,499,356.47	100%	-	\$0.00	NA 0 \$		NA	0
Total		86	\$7,499,356.47	100%	0	\$0.00	0 \$	0.00		0
31372FF89	Unavailable	44	\$3,564,241.23	100%	0	\$0.00	NA 0 \$	0.00	NA	0
	Ullavallable	44	\$3,564,241.23	100%	\vdash	\$0.00		0.00	INA	<u>υ</u>
<u>Total</u>		44	\$3,304,241.23	100%	U	\$0.00	UÞ	0.00		<u> </u>
31372FGA3	Unavailable	21	\$2,039,783.58	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		21	\$2,039,783.58	100%	0	\$0.00		0.00		0
31372FGC9	Unavailable	42	\$4,539,773.09	100%		\$0.00	NA 0 \$		NA	0
Total		42	\$4,539,773.09	100%	0	\$0.00	0 \$	0.00		0
212725057	TT '1.1.1	22	ΦΩ 5.4.C Ω1Ω 77	1000	0	Φ0.00	NIA O C	0.00	D.T.A	0
31372FGD7	Unavailable	22	\$2,546,212.77	100%		\$0.00	NA 0 \$	0.00 0.00	NA	0
Total		22	\$2,546,212.77	100%	U	\$0.00	03	0.00		<u> </u>
31372FGF2	Unavailable	11	\$1,017,319.25	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		11	\$1,017,319.25	100%	-	\$0.00		0.00		0
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		22	\$2,033,723.40	100%	0	\$0.00	0 \$	0.00		0
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31372FGM7	Unavailable	16	\$1,526,565.90	100%	_	\$0.00	NA 0 \$		NA	0
Total		16	\$1,526,565.90	100%	0	\$0.00	0 \$	0.00		0

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31372FJB8	Unavailable	29	\$3,621,359.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,621,359.23	100%	0	\$0.00		0 \$0.00	(0
2127254 (77 '111	1.2	Φ1 406 5 00 00	1000	0	Φ0.00	D.T.A.	0.00	D.T.A.	
31372FJL6	Unavailable	13	\$1,406,598.00	100%		\$0.00		0 \$0.00	NA	0
Total		13	\$1,406,598.00	100%	0	\$0.00		0 \$0.00	(0
31372FJM4	Unavailable	21	\$2,031,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,031,600.00	100%	0	\$0.00		0 \$0.00		0
31372FJN2	Unavailable	14	\$2,006,699.02	100%		\$0.00		0 \$0.00	NA	0
Total		14	\$2,006,699.02	100%	0	\$0.00	(0 \$0.00	(0
31372FJP7	Unavailable	10	\$1,008,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o navanasio	10	\$1,008,100.00	100%		\$0.00		0 \$0.00	1,11	0
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31372FJS1	Unavailable	21	\$2,378,950.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,378,950.00	100%	0	\$0.00	(0 \$0.00	(0
			**********			+0.00		0 10 00		
31372FM65	Unavailable	14	\$1,009,881.21	100%		\$0.00		0 \$0.00	NA	0
Total		14	\$1,009,881.21	100%	0	\$0.00		0 \$0.00	(U
31372FNU1	Unavailable	50	\$4,988,654.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,988,654.83	100%		\$0.00		0 \$0.00		0
31372FNW7	Unavailable	31	\$3,045,908.30	100%	0	\$0.00		0 \$0.00	NA	0
Total		31	\$3,045,908.30	100%	0	\$0.00	(0 \$0.00	(0
31372FRK9	Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanaoic	16	\$1,985,878.03	100%		\$0.00		0 \$0.00	IVA	0
			<i>41,7 32,13 7 31 31 31 31 31 31 31 31 31 31 31 31 31 </i>	20070		4000		0 4000		
31372FRM5	Unavailable	20	\$2,009,270.14	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		20	\$2,009,270.14	100%	0	\$0.00	(0 \$0.00	(0
										_
31372FRP8	Unavailable	51	\$5,006,816.86	100%		\$0.00		0 \$0.00	NA	0
Total		51	\$5,006,816.86	100%	0	\$0.00		0 \$0.00	(0
31372FRU7	Unavailable	32	\$3,000,754.95	100%	0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanable	32	\$3,000,754.95 \$3,000,754.95	100%		\$0.00		0 \$0.00	INA	0
10001		32	φυ,σσσ,τυ που	100 /0		ψο.σο		υ φυισυ		
31372FSD4	Unavailable	6	\$1,012,317.89	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		6	\$1,012,317.89	100%	0	\$0.00		0 \$0.00		0
31372FSF9	Unavailable	16	\$2,014,750.00	100%		\$0.00		0 \$0.00	NA	0
Total		16	\$2,014,750.00	100%	0	\$0.00	(0 \$0.00		0

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31372FSU6	Unavailable	69	\$5,166,650.80	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		69	\$5,166,650.80	100%	0	\$0.00	0 \$0.0)0		0	_
21272517.41	TT '1.1.1	26	Φ1 01 C 000 05	1000	0	Φ0.00	λι Α Ο ΦΟ (20	D.T.A.	_	_
31372FUM1	Unavailable	26	\$1,816,898.85	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		26	\$1,816,898.85	100%	0	\$0.00	0 \$0.0)0		U	_
31372FVD0	Unavailable	19	\$2,029,613.80	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total		19	\$2,029,613.80	100%		\$0.00	0 \$0.0		·	0	_
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31372FVG3	Unavailable	13	\$1,025,386.21	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		13	\$1,025,386.21	100%	0	\$0.00	0 \$0.0	00		0	_
2127257441	TT '1.1.1	10	Φ1 002 522 7 0	1000	0	Φ0.00	N A O C O	20	D.T.A.	0	_
31372FVH1	Unavailable	12	\$1,003,532.70	100%		\$0.00	NA 0 \$0.0		NA	0	_
Total		12	\$1,003,532.70	100%	U	\$0.00	0 \$0.0	<i>)</i> U		U	_
31372FW23	Unavailable	23	\$2,972,647.88	100%	0	\$0.00	NA 0 \$0.0)()	NA	0	_
Total	C Ha + an ac re-	23	\$2,972,647.88	100%		\$0.00	0 \$0.0	_	1 11 1	0	_
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31372FW56	Unavailable	14	\$1,516,113.94	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		14	\$1,516,113.94	100%	0	\$0.00	0 \$0.0)0		0	
31372FW80	Unavailable	17	\$2,024,425.00	100%		\$0.00	NA 0 \$0.0	_	NA	0	
Total		17	\$2,024,425.00	100%	0	\$0.00	0 \$0.0)0		0	_
2127253770	TT., 11-1-1-	24	¢2.055.007.00	1,000	0	¢0.00	NIA O CO ()()	NIA	0	
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	-	\$0.00	NA 0 \$0.0 0 \$0. 0		NA	0	_
Total		24	\$3,055,007.00	100%	U	\$0.00	0,50.0	<i></i>		U	-
31372FX48	Unavailable	69	\$5,072,446.65	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total		69	\$5,072,446.65	100%		\$0.00	0 \$0.0	_		0	
31372FXB2	Unavailable	43	\$5,000,900.00	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		43	\$5,000,900.00	100%	0	\$0.00	0 \$0.0)0		0	_
						+	77.1040				_
31372FXC0	Unavailable	30	\$3,483,021.89	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		30	\$3,483,021.89	100%	0	\$0.00	0 \$0.0)0		0	_
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0	\$0.00	NA 0 \$0.0)()	NA	0	_
Total	Chavanaoic	15	\$2,013,069.67	100%		\$0.00	0 \$0.0	_	1 1/1 1	0	_
Total		10	Ψ2,013,007.07	100 /0		ΨΟ.ΟΟ	Ισίφοι	70			_
31372FZ38	Unavailable	109	\$11,282,377.24	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	_
Total		109	\$11,282,377.24	100%		\$0.00	0 \$0.0	_		0	
31372FZ46	Unavailable	223	\$21,409,621.99	100%	0	\$0.00	NA 0 \$0.0	_	NA	0	_
Total		223	\$21,409,621.99	100%	0	\$0.00	0 \$0.0	00		0	_

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31372FZ53	Unavailable	137	\$12,764,916.44	100%	-	\$0.00	1	_	0.00	NA	0	
Total		137	\$12,764,916.44	100%	U	\$0.00		υĮS	60.00		U	
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	Λ	\$0.00	NΑ	∩ 4	50.00	NA	Λ	
Total	Onavanaoic	208	\$20,877,394.47	100%	-	\$0.00		_	60.00	IVA	0 0	
Iotai		200	φ20,011,374.41	100 /0	U	ψ0.00		U 4	0.00		V	
31372G2R9	Unavailable	8	\$1,018,003.10	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		8	\$1,018,003.10	100%	-	\$0.00		_	80.00		0	
			1 / 2 2/2 2 2 2		Ť	, , , , ,		Ī			Ī	
31372GEH8	Unavailable	150	\$9,800,447.15	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		150	\$9,800,447.15	100%	0	\$0.00	(0 \$	80.00		0	
31372GN21	Unavailable	46	\$5,071,643.20	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		46	\$5,071,643.20	100%	0	\$0.00	(0 \$	80.00		0	
								_				
31372GN70	Unavailable	8	\$1,009,283.27	100%	-	\$0.00		_	0.00	NA	0	
Total		8	\$1,009,283.27	100%	0	\$0.00		0 \$	80.00		0	
								4			H	
31372GN96	Unavailable	40	\$3,038,461.96	100%	-	\$0.00		+	00.00	NA	0	
Total		40	\$3,038,461.96	100%	0	\$0.00	(0 \$	80.00		0	
31372GNE5	Unavailable	31	\$3,498,184.28	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		31	\$3,498,184.28	100%	0	\$0.00	(0 \$	80.00		0	
31372GNZ8	Unavailable	49	\$5,096,523.09	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		49	\$5,096,523.09	100%	0	\$0.00	(0 \$	80.00		0	
31372GQN2	Unavailable	27	\$2,501,152.76	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		27	\$2,501,152.76	100%	0	\$0.00	(0 \$	60.00		0	
31372GQP7	Unavailable	11	\$1,503,750.00	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		11	\$1,503,750.00	100%	0	\$0.00	(0 \$	80.00		0	
31372GQQ5	Unavailable	11	\$1,015,750.00			\$0.00		_	00.00	NA	0	
Total		11	\$1,015,750.00	100%	0	\$0.00	(0 \$	60.00		0	
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31372GR43	Unavailable	16	\$2,027,900.00	100%	_	\$0.00		_	00.00	NA	0	
Total		16	\$2,027,900.00	100%	0	\$0.00	(0 \$	80.00		0	
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31372GR76	Unavailable	21	\$2,035,620.00	100%		\$0.00		_	00.00	NA	0	
Total		21	\$2,035,620.00	100%	0	\$0.00	(0 \$	60.00		0	
31372GR84	Unavailable	33	\$3,055,650.00	100%	0	\$0.00	NA	0.9	50.00	NA	0	
Total	Jan. allaolo	33	\$3,055,650.00	100%	-	\$0.00	1	_	80.00	_ 111	0	
		32	,0,0-0,00	20070	Ť	40.00		- 14			Ť	

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31372GRH4	Unavailable	28	\$2,949,025.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,949,025.88	100%	0	\$0.00	0 \$0.00	0	
2127267147	77 '1 1 1	27	Φ 2 0.4 2 500 1 2	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31372GRK7	Unavailable	27	\$2,942,588.12	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		27	\$2,942,588.12	100%	U	\$0.00	0 \$0.00	0	
31372GRL5	Unavailable	22	\$1,969,795.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,969,795.35	100%		\$0.00	0 \$0.00	0	
			+ - , , 			7 000 0			
31372GRP6	Unavailable	26	\$2,945,024.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,945,024.01	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127267770	77 '1 11	22	Φ2 044 150 00	1000	0	Φ0.00	NA 0 00 00	NA	
31372GRT8	Unavailable	32	\$2,944,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		32	\$2,944,150.00	100%	U	\$0.00	0 \$0.00	0	
31372GRW1	Unavailable	19	\$2,032,348.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanacio	19	\$2,032,348.00	100%		\$0.00	0 \$0.00	0	
			+-,,-			7 0000			
31372GT25	Unavailable	14	\$1,455,761.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,455,761.35	100%		\$0.00	0 \$0.00	0	
31372GT41	Unavailable	47	\$4,528,781.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,528,781.97	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									<u> </u>
31372GT58	Unavailable	96	\$8,953,502.98	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		96	\$8,953,502.98	100%	0	\$0.00	0 \$0.00	0	
31372GT66	Unavailable	28	\$2,612,693.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	28	\$2,612,693.24	100%		\$0.00	0 \$0.00	0	
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31372GT74	Unavailable	33	\$3,433,223.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,433,223.56	100%	0	\$0.00	0 \$0.00	0	
31372GT82	Unavailable	111	\$9,797,152.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		111	\$9,797,152.10	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									<u> </u>
31372GT90	Unavailable	74	\$8,084,315.88	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$8,084,315.88	100%	0	\$0.00	0 \$0.00	0	
212720751	TT '1 11	1.0	¢1 505 202 22	1000		\$0.00	NIA O do oo	NT A	_
31372GTD1	Unavailable	16	\$1,525,383.32	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,525,383.32	100%	U	\$0.00	0 \$0.00	- 0	
31372GTT6	Unavailable	49	\$4,366,883.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	49	\$4,366,883.73	100%		\$0.00	0 \$0.00	0	
			÷ 1,2 0 0,000110	230 /0		¥ 3 • 0 0	, 40,00		
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31372GTU3	Unavailable	64	\$6,516,819.54	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		64	\$6,516,819.54	100%	0	\$0.00	0 \$0.00	(0
242500000			* * * * * * * * * *	100~	0	40.00	77400000	77.1	0
31372GTV1	Unavailable	44	\$4,296,617.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		44	\$4,296,617.55	100%	0	\$0.00	0 \$0.00	(0
31372GTW9	Unavailable	50	\$5,287,692.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha v a Ha o l'e	50	\$5,287,692.04	100%	-	\$0.00	0 \$0.00	1 (11)	0
1000			ψε,207,092.01	100 /6		φοιου	υ φυίσο	Ì	
31372GTX7	Unavailable	58	\$5,531,022.38	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		58	\$5,531,022.38	100%	0	\$0.00	0 \$0.00	(0
21252555			** ** * * * * * * * *	100~		40.00	774 0 00 00	77.1	0
31372GTZ2	Unavailable	23	\$2,101,988.86	100%		\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,101,988.86	100%	0	\$0.00	0 \$0.00		<u> </u>
31372GUB3	Unavailable	97	\$9,332,058.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		97	\$9,332,058.00	100%	_	\$0.00	0 \$0.00	(0
			. , ,			·			
31372GUC1	Unavailable	14	\$1,529,011.31	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		14	\$1,529,011.31	100%	0	\$0.00	0 \$0.00	(0
31372GUD9	Unavailable	22	\$2,345,522.84	100%	_	\$0.00	NA 0 \$0.00	NA (1
Total		22	\$2,345,522.84	100%	0	\$0.00	0 \$0.00	(0
31372GUE7	Unavailable	116	\$10,485,615.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		116	\$10,485,615.93	100%	\vdash	\$0.00	0 \$0.00	(0
			+,,		Ť	7 7 7 7			
31372GUH0	Unavailable	9	\$1,340,023.65	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,340,023.65	100%	0	\$0.00	0 \$0.00	(0
31372GUJ6	Unavailable	89	\$7,483,436.72	100%		\$0.00	NA 0 \$0.00	NA (0
Total		89	\$7,483,436.72	100%	0	\$0.00	0 \$0.00	(D
21272CUV2	Thereileble	20	¢2.647.102.44	1000/	0	\$0.00	NIA O CO OO	NIA (2
31372GUK3	Unavailable	28	\$2,647,103.44	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		28	\$2,647,103.44	100%	V	\$0.00	0 50.00	- '	U
31372GUT4	Unavailable	12	\$1,153,725.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,153,725.23	100%		\$0.00	0 \$0.00	(0
			, ,						
31372GVN6	Unavailable	16	\$1,413,751.92	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$1,413,751.92	100%	0	\$0.00	0 \$0.00	(0
					$oxed{oxed}$				
31372GVP1	Unavailable	19	\$1,431,431.49	100%		\$0.00	NA 0 \$0.00	NA (0
Total		19	\$1,431,431.49	100%	0	\$0.00	0 \$0.00	(0
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31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,043,373.28	100% 0	\$0.00	0 \$0.00	0	
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,003,470.18	100% 0	\$0.00	0 \$0.00	0	
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,042,521.75	100% 0	\$0.00	0 \$0.00	0	_
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,088,686.89	100% 0	\$0.00	0 \$0.00	0	_
2127263417	TT '1.1.1	10	¢1 000 000 40	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO	_
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,002,263.46	100% 0	\$0.00	0 \$0.00	U	_
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	C Ha vanaere	33	\$3,053,947.54	100% 0	\$0.00	0 \$0.00	0	_
			+-,,-		7 0 0 0			_
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$3,041,180.53	100% 0	\$0.00	0 \$0.00	0	
			,					
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,034,302.73	100% 0	\$0.00	0 \$0.00	0	
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,061,575.15	100% 0	\$0.00	0 \$0.00	0	
31372GZD4	Unavailable	40	\$4,072,278.22	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,072,278.22	100% 0	\$0.00	0 \$0.00	0	_
2127207780	TT '1.1.1	10	Φ2 025 064 24	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO	_
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,035,864.34	100% 0	\$0.00	0 \$0.00	U	_
31372GZL6	Unavailable	21	\$2,016,807.52	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	21	\$2,016,807.52 \$2,016,807.52	100% 0	\$0.00 \$0.00	0 \$0.00	NAU	-
1 Otai		21	\$2,010,007.32	100 % 0	φυ.υυ	0 00.00		_
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Shavanaoic	103	\$9,584,331.00	100% 0	\$0.00	0 \$0.00	0	_
2 0001		100	Ψ2,504,501.00	100 /6 0	Ψυ•υυ	υψυ•υυ		-
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,066,510.48	100% 0	\$0.00	0 \$0.00	0	_
			. , -,-					
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$5,023,268.60	100% 0	\$0.00	0 \$0.00	0	
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31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		11	\$1,025,000.00	100% 0	\$0.00	0 \$0.00	0
010507757		1	A	10-	A -	77.101	
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,503,620.61	100% 0	\$0.00	0 \$0.00	0
31372HFR3	Unavailable	26	\$3,008,712.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanault	26	\$3,008,712.33	100% 0	i	0 \$0.00	0
		20	φυςυυυς / 12.33	100 /0 0	Ψυ.υυ		
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,966,361.24	100% 0	\$0.00	0 \$0.00	0
2127211570	TT	00	¢0 921 402 97	1000	\$0.00	NIA ORO OO	NIAC
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>	 	90	\$9,831,422.07	100% 0	\$0.00	0 \$0.00	0
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,809,808.29	100% 0		0 \$0.00	0
31372HFV4	Unavailable	63	\$7,971,307.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,971,307.85	100% 0	\$0.00	0 \$0.00	0
21272777	**	+	01 010 1 <u>70 -</u>	1000	40.00	374 0 0 0 0 0	37.4 6
31372HNY9	Unavailable	8	\$1,019,450.09	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>	 	8	\$1,019,450.09	100% 0	\$0.00	0 \$0.00	0
31372HQ59	Unavailable	13	\$1,505,615.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,505,615.63	100% 0		0 \$0.00	0
31372HSK4	Unavailable	47	\$5,000,984.18	100% 0	 	NA 0 \$0.00	NA 0
Total		47	\$5,000,984.18	100% 0	\$0.00	0 \$0.00	0
31372HSS7	Unavailable	42	\$5,000,356.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	42	\$5,000,356.77 \$5,000,356.77	100% 0	· ·	0 \$0.00	NA 0
1 0141		74	ψυ,υυυ,υυι.//	100 70 U	φυ.υυ	υ φυ.υυ	
31372HSV0	Unavailable	48	\$5,013,930.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,013,930.24	100% 0	†	0 \$0.00	0
31372HSW8	Unavailable	140	\$15,004,186.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		140	\$15,004,186.55	100% 0		0 \$0.00	0
0.105-7		1					
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0		NA 0 \$0.00	NA 0
Total		136	\$15,001,942.41	100% 0	\$0.00	0 \$0.00	0
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HavaHaUlC	17	\$2,001,998.26	100% 0	†	0 \$0.00	0
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31372HVV6	Unovoilable	17	\$2,098,416.18	100%	Λ	\$0.00	NT A	مار	\$0.00	NA	Δ	
Total	Unavailable	17 17	\$2,098,416.18 \$2,098,416.18	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
Total		17	φ2,070,410.10	100 /0	U	φυ.υυ	'	<u> </u>	50.00		H	
31372HW86	Unavailable	238	\$24,941,037.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		238	\$24,941,037.14	100%	_	\$0.00		-	\$0.00		0	
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31372HW94	Unavailable	51	\$4,964,249.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		51	\$4,964,249.69	100%	0	\$0.00		0	\$0.00		0	
31372HWL7	Unavailable	26	\$3,568,399.95	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		26	\$3,568,399.95	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372HWM5	Unavailable	13	\$1,742,427.83	100%	_	\$0.00		_	\$0.00	NA	0	
Total		13	\$1,742,427.83	100%	0	\$0.00		0 5	\$0.00		0	
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31372HWN3	Unavailable	48	\$5,384,381.97	100%	-	\$0.00		_	\$0.00	NA	0	
Total		48	\$5,384,381.97	100%	0	\$0.00	1	0 5	\$0.00		0	
			********	1001		40.00					H	
31372HWT0	Unavailable	16	\$1,360,978.70	100%		\$0.00		-	\$0.00	NA	0	
Total		16	\$1,360,978.70	100%	0	\$0.00		0 5	\$0.00		0	
31372HX36	Unavailable	49	\$5,897,868.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		49	\$5,897,868.78	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372HX44	Unavailable	25	\$3,055,562.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		25	\$3,055,562.95	100%	0	\$0.00		0 5	\$0.00		0	
31372HX51	Unavailable	24	\$1,955,818.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		24	\$1,955,818.64	100%	1	\$0.00		_	0.00	1,112	0	
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31372HXB8	Unavailable	61	\$5,583,155.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		61	\$5,583,155.48	100%		\$0.00		-	\$0.00		0	
											П	
31372HXC6	Unavailable	15	\$1,016,047.09	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		15	\$1,016,047.09	100%	0	\$0.00		0	\$0.00		0	
31372HXG7	Unavailable	9	\$1,005,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,005,741.00	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372HXW2	Unavailable	46	\$4,985,332.16	100%	0	\$0.00		-	\$0.00	NA	0	
Total		46	\$4,985,332.16	100%	0	\$0.00		0 5	\$0.00		0	
21272117720	TT '1 11	4.1	¢4.000.205.20	1000		Φ0.00	B.T.A	۸,	to 00	TA T A		
31372HXX0	Unavailable	41	\$4,060,205.20	100%	-	\$0.00		_	\$0.00	NA	N	
Total		41	\$4,060,205.20	100%	U	\$0.00		V	\$0.00		Ψ	—
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31372HY27	Unavailable	28	\$2,946,770.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,946,770.21	100%	0	\$0.00	0 \$0.00	0	
31372HY76	Unavailable	17	\$2.019.524.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Unavailable		\$2,018,524.08				0 \$0.00	NAU	_
Total		17	\$2,018,524.08	100%	U	\$0.00	0 50.00	U	_
31372HYA9	Unavailable	33	\$3,030,661.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		33	\$3,030,661.97	100%	0	\$0.00	0 \$0.00	0	
			,						
31372HYB7	Unavailable	24	\$2,993,401.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,993,401.87	100%	0	\$0.00	0 \$0.00	0	
21272112/E0	TT	10	¢2 025 074 00	1000	0	¢0.00	N A O CO OO	NIA O	
31372HYF8	Unavailable	18 18	\$2,025,074.09	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		18	\$2,025,074.09	100%	U	\$0.00	0 50.00	U	
31372HYM3	Unavailable	30	\$4,001,762.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$4,001,762.20	100%		\$0.00	0 \$0.00	0	_
			, , , , , , , , ,						_
31372HYN1	Unavailable	19	\$1,959,299.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,959,299.02	100%	0	\$0.00	0 \$0.00	0	
31372HYP6	Unavailable	24	\$3,052,830.17	100%	_	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$3,052,830.17	100%	0	\$0.00	0 \$0.00	0	
31372HYS0	Unavailable	21	\$1,971,118.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	21	\$1,971,118.61	100%	-1	\$0.00 \$0.00	0 \$0.00	NAU	_
lotai		21	φ1,971,110.01	100 /6	<u> </u>	φυ.υυ	υφυ.υυ		
31372HZC4	Unavailable	13	\$1,007,842.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,007,842.85	100%	0	\$0.00	0 \$0.00	0	
31372HZS9	Unavailable	13	\$1,404,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,404,450.00	100%	0	\$0.00	0 \$0.00	0	
2127212 4 0	TT	24	¢2.950.500.00	1000	0	\$0.00	NIA 0 00 00	NIAO	
31372J3A9	Unavailable	24	\$2,859,500.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		24	\$2,859,500.00	100%	U	\$0.00	0 50.00	U	_
31372J3C5	Unavailable	25	\$2,994,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$2,994,150.00	100%		\$0.00	0 \$0.00	0	_
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31372J3D3	Unavailable	28	\$3,090,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,090,400.00	100%	0	\$0.00	0 \$0.00	0	
			******			40.55			
31372J3H4	Unavailable	15	\$1,994,800.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,994,800.00	100%	U	\$0.00	0 \$0.00	0	_

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31372J3K7	Unavailable	13	\$1,887,000.00	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		13	\$1,887,000.00	100%	0 \$0.	00	0	\$0.00		0
212721204	I In anni labila	73	\$9,002,210,77	100%	0 00	00 1	ΙΑ Ο	\$0.00	NIA	
31372J3Q4	Unavailable		\$8,002,310.77					\$0.00 \$0.00	NA	0
Total		73	\$8,002,310.77	100%	<u>0</u> \$0.	00	-\frac{1}{2}	\$0.00		U
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		17	\$1,529,182.86	100%	0 \$0.	00	0	\$0.00		0
212721102	** ** ** **	2.4	Φ1 001 010 0 2	1000	0 00	00	T A O	# 0.00	27.4	
31372J4Q3	Unavailable	34	\$1,991,919.93	100%			_	\$0.00	NA	0
Total		34	\$1,991,919.93	100%	<u>0</u> \$0.	UU	- 0	\$0.00		U
31372J4R1	Unavailable	12	\$1,003,919.25	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		12	\$1,003,919.25	100%	_	_		\$0.00		0
			. , ,							
31372J4V2	Unavailable	12	\$1,007,352.90	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		12	\$1,007,352.90	100%	0 \$0.	00	0	\$0.00		0
31372J4W0	Unavailable	19	\$2,021,745.63	100%	0 \$0.	00 N	$\mathbf{IA} 0$	\$0.00	NA	0
Total		19	\$2,021,745.63	100%	0 \$0.	00	0	\$0.00		0
21272I5NO	Unavailabla	22	\$2,021,026,27	100%	0 \$0.	00 N	I A O	\$0.00	NI A	0
31372J5N9	Unavailable	23 23	\$2,021,026.27	100%				\$0.00 \$0.00	NA	0
Total		23	\$2,021,026.27	100 %	<u>v</u> 50.	00	-	Φυ.υυ		U
31372J5Q2	Unavailable	46	\$4,049,078.82	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		46	\$4,049,078.82	100%	0 \$0.	00	0	\$0.00		0
										<u> </u>
31372J5R0	Unavailable	38	\$3,029,408.75	100%				\$0.00	NA	0
Total		38	\$3,029,408.75	100%	<u>0</u> \$0.	00	0	\$0.00		0
31372J5Z2	Unavailable	38	\$3,051,416.33	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		38	\$3,051,416.33	100%				\$0.00		0
31372J6D0	Unavailable	30	\$3,053,792.42	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		30	\$3,053,792.42	100%	0 \$0.	00	0	\$0.00		0
										Щ_
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100%	_			\$0.00	NA	0
Total		51	\$5,098,881.47	100%	0 \$0.	00	0	\$0.00		0
21272161/4	Unavailabla	12	¢1 019 060 06	1000/	0 \$0	00 N	T A O	\$0.00	NI A	0
31372J6K4 Total	Unavailable	13 13	\$1,018,069.06 \$1,018,069.06	100% 100 %				\$0.00 \$0.00	NA	0
ı vtai		13	\$1,U10,UU9.UU	100%	<u>v</u> 50.	00	 	ው ነ		<u>υ</u>
31372J6L2	Unavailable	19	\$2,036,825.99	100%	0 \$0.	00 N	JA 0	\$0.00	NA	0
Total		19	\$2,036,825.99	100%			_	\$0.00		0

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31372Ј6М0	Unavailable	24	\$2,031,624.76	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,031,624.76	100%	0	\$0.00	0 \$0.00	0	
									₩
31372J6P3	Unavailable	11	\$1,018,400.00	100%		\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,018,400.00	100%	0	\$0.00	0 \$0.00	0)
31372JC76	Unavailable	11	\$1,001,243.76	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	11	\$1,001,243.76	100%		\$0.00	0 \$0.00	1171	
Total		11	ψ1,001,243.70	100 /6	U	ψ0.00	υ φυ.συ		
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	0)
212721015	TT., '1-1-1-	24	¢1 001 476 61	1000	0	\$0.00	NA 0 00 00	NIA C	
31372JCU5	Unavailable	24	\$1,991,476.61	100%		\$0.00	NA 0 \$0.00	NA C	,
Total		24	\$1,991,476.61	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372JCV3	Unavailable	29	\$2,851,189.10	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		29	\$2,851,189.10	100%		\$0.00	0 \$0.00	0	
			. ,						
31372JD42	Unavailable	19	\$1,994,331.71	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$1,994,331.71	100%	0	\$0.00	0 \$0.00	0	
31372JD59	Unavailable	57	\$4,995,973.94	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		57	\$4,995,973.94	100%	0	\$0.00	0 \$0.00	0	
212721002	TT '1.11	50	Φ4 002 0 22 15	1000	0	Φ0.00	NA 0 00 00	NIA C	
31372JD83	Unavailable	50	\$4,993,822.15	100%		\$0.00	NA 0 \$0.00	NA C	,
Total		50	\$4,993,822.15	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372JDH3	Unavailable	12	\$1,003,401.23	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		12	\$1,003,401.23	100%	_	\$0.00	0 \$0.00	0)
31372JDN0	Unavailable	86	\$9,577,961.14	100%		\$0.00	NA 0 \$0.00	NA)
Total		86	\$9,577,961.14	100%	0	\$0.00	0 \$0.00	0	<u> </u>
242527722		20	***	1000		40.00	77.1 0 00 00	27.1	
31372JE33	Unavailable	20	\$2,022,120.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total	+	20	\$2,022,120.00	100%	U	\$0.00	0 \$0.00	- 0	'
31372JE58	Unavailable	20	\$1,974,654.84	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	20	\$1,974,654.84	100%		\$0.00	0 \$0.00	11110	
10441			ψ1,> / 1,00 Hσ I	100 /6		ΨΟΙΟΟ	0 4000		
31372JEZ2	Unavailable	18	\$1,979,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		18	\$1,979,800.00	100%		\$0.00	0 \$0.00	0	
31372JFD0	Unavailable	49	\$4,989,190.40	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		49	\$4,989,190.40	100%	0	\$0.00	0 \$0.00	0	

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31372JFE8	Unavailable	33	\$3,955,032.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,955,032.14	100%	0	\$0.00	0 \$0.00	0)
2127777		7.0	45.5 00.4 5 4.04	4000	0	40.00	77400000	27.1	
31372JFF5	Unavailable	58	\$5,599,471.24	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		58	\$5,599,471.24	100%	0	\$0.00	0 \$0.00)
31372JHT3	Unavailable	9	\$1,005,028.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha v all acto	9	\$1,005,028.85	100%		\$0.00	0 \$0.00	1111)
1 otal			ψ1,002,020.02	100 /6		Ψ0.00	υ φυ.υυ		
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	0)
242-24444		10	\$1.510.000 FC	1000	0	40.00	774 0 00 00	27.1	_
31372JHW6	Unavailable	12	\$1,510,330.76	100%		\$0.00	NA 0 \$0.00	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	Chavanaoic	9	\$1,010,500.00	100%		\$0.00	0 \$0.00	1171	
			φ1,010,200,00	100 /0		φοιου	0,000		
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	0)
31372JJE4	Unavailable	9	\$1,011,820.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,011,820.83	100%	0	\$0.00	0 \$0.00	0)
212721151	77 '1 1 1	1.5	¢1 004 221 12	1000	0	Φ0.00	NIA 0 00 00	NIA C	
31372JJF1	Unavailable	15	\$1,004,331.12	100%	\neg	\$0.00	NA 0 \$0.00	NA (<u>/</u>
<u>Total</u>		15	\$1,004,331.12	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372JJG9	Unavailable	20	\$2,017,609.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$2,017,609.03	100%	_	\$0.00	0 \$0.00	0)
			. , ,						
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	0)
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	0)
242=2777.0		4.4	** ** ** ** ** ** ** ** ** ** ** ** **	1000	0	40.00	77400000	27.1	
31372JJL8	Unavailable	14	\$1,016,752.38	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,016,752.38	100%	0	\$0.00	0 \$0.00)
31372JJR5	Unavailable	18	\$1,017,011.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanaule	18	\$1,017,011.11 \$1,017,011.11	100%		\$0.00 \$0.00	0 \$0.00	11/4	1
1 otai		10	Ψ1,01/,011.11	100 /0	<u> </u>	φυ.υυ	0 90.00		1
31372JJT1	Unavailable	10	\$1,017,963.54	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,017,963.54	100%		\$0.00	0 \$0.00	0	
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31372JLD3	Unavailable	26	\$2,010,351.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,010,351.82	100%	0	\$0.00	0 \$0.00	0	
					_				
31372JLE1	Unavailable	20	\$2,008,473.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,008,473.61	100%	0	\$0.00	0 \$0.00	0	
31372JLF8	Unavailable	30	\$2,990,771.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,990,771.36	100%	_	\$0.00	0 \$0.00	0	
			+-,-,-,-,-			7 3 3 3			
31372JLG6	Unavailable	54	\$4,911,351.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,911,351.56	100%	0	\$0.00	0 \$0.00	0	
2127211114	Timovoilable	£1	\$2,092,265,25	10007	0	\$0.00	NA 0 \$0.00	NIA O	
31372JLH4	Unavailable	51	\$3,983,265.25	100%		\$0.00	0 \$0.00	NA 0	_
<u>Total</u>		51	\$3,983,265.25	100%	U _	\$0.00	050.00	U	
31372JLJ0	Unavailable	64	\$4,996,892.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$4,996,892.97	100%	_	\$0.00	0 \$0.00	0	
			. , ,			·			
31372JLN1	Unavailable	40	\$3,988,447.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,988,447.62	100%	0	\$0.00	0 \$0.00	0	
31372JLP6	Unavailable	21	\$2,029,624.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,029,624.42	100%	0	\$0.00	0 \$0.00	0	
2127211 D2	77 '111	20	Φ2 020 401 0 5	1000	0	Φ0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	NIA O	
31372JLR2	Unavailable	28	\$2,020,401.95	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,020,401.95	100%	U	\$0.00	0 \$0.00	U	
31372JLW1	Unavailable	15	\$1,008,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,008,400.00	100%		\$0.00	0 \$0.00	0	
31372JLX9	Unavailable	12	\$1,006,679.01	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,006,679.01	100%	0	\$0.00	0 \$0.00	0	
2127211 774	TT	2.4	¢1 000 046 22	1000	0	\$0.00	NIA O CO OO	NIA O	
31372JLZ4	Unavailable	34	\$1,990,846.32	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		34	\$1,990,846.32	100%	V	\$0.00	0 50.00	U	
31372JMM2	Unavailable	14	\$1,248,698.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,248,698.53	100%		\$0.00	0 \$0.00	0	
			, ,						
31372JMN0	Unavailable	22	\$1,997,519.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,997,519.97	100%	0	\$0.00	0 \$0.00	0	
2127271 (772	**		ф1 40 7 00 с 00	1000		40.00	N. 10 00 00	N. 1 C	
31372JMV2	Unavailable	14	\$1,495,886.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,495,886.00	100%	U	\$0.00	0 \$0.00	0	

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31372JNF6	Unavailable	235	\$21,254,406.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		235	\$21,254,406.78	100%	0	\$0.00	0 \$0.00	0)
					4				-
31372JNK5	Unavailable	115	\$11,352,405.83	100%		\$0.00	NA 0 \$0.00	NA ()
Total		115	\$11,352,405.83	100%	0	\$0.00	0 \$0.00	0)
21272 D D 10	TT '1 1 1	40	Φ4 122 052 CO	1000		Φ0.00	NA 0 00 00	NIA C	
31372JNN9	Unavailable	40	\$4,132,952.69	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		40	\$4,132,952.69	100%	0	\$0.00	0 \$0.00	0)
31372JP98	Unavailable	7	\$1,005,487.83	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o may amacro	7	\$1,005,487.83	100%		\$0.00	0 \$0.00	0)
			,						
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	0)
31372JPY3	Unavailable	9	\$1,016,206.87	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,016,206.87	100%	0	\$0.00	0 \$0.00	0)
31372JT29	Unavailable	38	\$4,067,395.37	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Unavanable	38	\$4,067,395.37 \$4,067,395.37	100%		\$0.00	0 \$0.00	NAC	<u> </u>
Total		30	\$4,007,393.37	100 %	U	\$0.00	0 30.00	U	<u>'</u>
31372JT45	Unavailable	30	\$2,043,565.77	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		30	\$2,043,565.77	100%		\$0.00	0 \$0.00	0	
			,						
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	0)
31372JTD5	Unavailable	42	\$2,024,675.28	100%	-	\$0.00	NA 0 \$0.00	NA)
Total		42	\$2,024,675.28	100%	0	\$0.00	0 \$0.00	0)
31372JTK9	Unavailable	100	\$9,215,393.01	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanable	100	\$9,215,393.01	100%	_	\$0.00	0 \$0.00	1171 0	
Total		100	Ψ,210,000101	100 /0	Ť	φοισσ	υ φυ.σσ		
31372JTL7	Unavailable	82	\$7,143,539.36	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		82	\$7,143,539.36	100%		\$0.00	0 \$0.00	0)
			, ,						
31372JTN3	Unavailable	75	\$5,893,714.28	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		75	\$5,893,714.28	100%	0	\$0.00	0 \$0.00	0)
31372JTP8	Unavailable	84	\$7,159,295.73	100%		\$0.00	NA 0 \$0.00	NA)
Total		84	\$7,159,295.73	100%	0	\$0.00	0 \$0.00	0)
21272777	**		AC 120 72 7 1 -	4000		40.00	N. 10 00 00		-
31372JTQ6	Unavailable	58	\$6,120,526.15	100%		\$0.00	NA 0 \$0.00	NA C)
Total		58	\$6,120,526.15	100%	U	\$0.00	0 \$0.00		<u>'</u>
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31372JTR4	Unavailable	52	\$4,063,070.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		52	\$4,063,070.56	100%	0	\$0.00	0 \$0.00	0	,
24.25277772			** • • • • • • • • • • • • • • • • • •	100~		40.00	77.4.0.00.00	27.4	
31372JTW3	Unavailable	23	\$2,040,959.77	100%		\$0.00	NA 0 \$0.00	NA 0	'
Total		23	\$2,040,959.77	100%	0	\$0.00	0 \$0.00	0	Ή—
31372JU35	Unavailable	35	\$2,708,550.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	e na vanaere	35	\$2,708,550.47	100%		\$0.00	0 \$0.00	0	,
Total		33	Ψ2,700,230.47	100 /6		ψο.σσ	υ φυ.υυ		
31372JUB7	Unavailable	31	\$3,070,980.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,070,980.28	100%	0	\$0.00	0 \$0.00	0	,
2122277771		20	*** • • • • • • • • • • • • • • • • • •	1000		40.00	77.1 0 00 00	27.4	_
31372JUE1	Unavailable	28	\$3,061,052.87	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		28	\$3,061,052.87	100%	0	\$0.00	0 \$0.00	0	Ή—
31372JUF8	Unavailable	52	\$4,069,051.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		52	\$4,069,051.90	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31372JUG6	Unavailable	14	\$1,019,413.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		14	\$1,019,413.82	100%	0	\$0.00	0 \$0.00	0	,
					<u> </u>				
31372JUH4	Unavailable	15	\$1,525,081.67	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,525,081.67	100%	0	\$0.00	0 \$0.00	0	1
31372JUK7	Unavailable	57	\$5,566,152.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		57	\$5,566,152.51	100%	\vdash	\$0.00	0 \$0.00	0	
			,						
31372JUL5	Unavailable	61	\$7,138,103.40	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		61	\$7,138,103.40	100%	0	\$0.00	0 \$0.00	0)
31372JUW1	Unavailable	14	\$1,271,383.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	14	\$1,271,383.16 \$1,271,383.16	100%		\$0.00 \$0.00	0 \$0.00	INA O	
Total		17	φ1,271,303.10	100 /6		ψ0.00	0 \$0.00	- 0	1
31372JVK6	Unavailable	14	\$1,509,915.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		14	\$1,509,915.40	100%		\$0.00	0 \$0.00	0	
			, ,						
31372JWG4	Unavailable	54	\$5,088,092.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		54	\$5,088,092.60	100%	0	\$0.00	0 \$0.00	0	,
									_
31372JWH2	Unavailable	43	\$4,071,921.62			\$0.00	NA 0 \$0.00	NA 0	4
Total		43	\$4,071,921.62	100%	0	\$0.00	0 \$0.00	0	4
212721333/1	Unavailabla	10	\$1,002,422,72	1000	0	\$0.00	NA 0 \$0.00	NT A	+
31372JWV1 Total	Unavailable	10	\$1,002,423.72 \$1,002,423.72	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	+
1 Utai		10	\$1,UU2,423.72	100 %	U	φυ.υυ	υ φυ . υυ	<u> </u> U	+
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31372JX24	Unavailable	69	\$7,038,266.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$7,038,266.06	100%	0	\$0.00	0 \$0.00	0	
212727722	77 '1 1 1	21	φ1.515.105.22	1000	0	Φ0.00	NA 0 00 00	NIA O	
31372JZ22	Unavailable	21	\$1,515,195.23	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,515,195.23	100%	U	\$0.00	0 \$0.00	U	-
31372JZ48	Unavailable	20	\$1,493,632.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,493,632.23	100%		\$0.00	0 \$0.00	0	
			, -, -, -, -,		Ť	7 ****		Ĭ	
31372JZ55	Unavailable	10	\$1,006,877.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,006,877.62	100%	0	\$0.00	0 \$0.00	0	
21272777	** " 11	00	фо (52 025 04	1000		Φ0.00	374 0 00 00	274.0	
31372JZC0	Unavailable	88	\$9,673,825.84	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		88	\$9,673,825.84	100%	0	\$0.00	0 \$0.00	0	
31372JZD8	Unavailable	41	\$5,099,844.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	41	\$5,099,844.76	100%	_	\$0.00	0 \$0.00	0	
1 0001		1	\$2,055,0110.0	20070	Ť	4000		, j	
31372JZE6	Unavailable	33	\$5,090,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$5,090,250.00	100%	0	\$0.00	0 \$0.00	0	
31372JZG1	Unavailable	51	\$5,099,927.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,099,927.64	100%	0	\$0.00	0 \$0.00	0)
31372JZT3	Unavailable	30	\$3,016,788.83	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,016,788.83	100%	0	\$0.00	0 \$0.00	0	
31372K2Q2	Unavailable	31	\$2,070,086.46	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	31	\$2,070,086.46	100%		\$0.00	0 \$0.00	NA 0	
lotai		31	φ2,070,000.40	100 /0	U	φυ.υυ	υ φυ.υυ		
31372K2V1	Unavailable	12	\$1,026,370.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,026,370.24	100%	0	\$0.00	0 \$0.00	0	
31372K2W9	Unavailable	10	\$1,002,330.40	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,002,330.40	100%	0	\$0.00	0 \$0.00	0	
31372K2Y5	Unavailable	17	\$1,533,523.04	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,533,523.04	100%	0	\$0.00	0 \$0.00	0	
212728250	TT '1 11	1.60	¢12.022.222.42	1000		60.00	NIA O do oo	NT A	
31372K3D0	Unavailable	162	\$12,823,323.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		162	\$12,823,323.48	100%	U	\$0.00	0 \$0.00	0	-
31372K3L2	Unavailable	27	\$2,457,501.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	J. Mar. allacio	27	\$2,457,501.21	100%		\$0.00	0 \$0.00	0	
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31372K3R9	Unavailable	15	\$1,325,050.79	100%	0	\$0.00	NA 0		NA	0	
Total		15	\$1,325,050.79	100%	0	\$0.00	0	\$0.00		0	_
										+	_
31372K3V0	Unavailable	8	\$1,031,747.09	100%		\$0.00	NA 0		NA	0	_
Total		8	\$1,031,747.09	100%	0	\$0.00	0	\$0.00		0	_
31372K3X6	Unavailable	7	\$1,148,841.22	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	C Ha v a Ha c l c	7	\$1,148,841.22	100%		\$0.00		\$0.00	1111	0	_
1000			Ψ1,110,011.22	100 /6	Ť	φοιου		Ψ0.00			_
31372K3Z1	Unavailable	40	\$4,174,271.61	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		40	\$4,174,271.61	100%	0	\$0.00	0	\$0.00		0	
212721/445	TT	10	¢1 (50 722 55	1000	0	¢0.00	NIA O	¢0.00	NT A		_
31372K4A5	Unavailable	19	\$1,658,733.55	100%	-	\$0.00	NA 0		NA	0	_
Total		19	\$1,658,733.55	100%	U	\$0.00	0	\$0.00		U	_
31372K4F4	Unavailable	50	\$6,415,978.11	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		50	\$6,415,978.11	100%	_	\$0.00		\$0.00		0	_
			. /			·					
31372K4G2	Unavailable	109	\$13,003,507.51	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		109	\$13,003,507.51	100%	0	\$0.00	0	\$0.00		0	
31372K4K3	Unavailable	32	\$3,528,418.06	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		32	\$3,528,418.06	100%	0	\$0.00	0	\$0.00		0	_
										+	
31372K4L1	Unavailable	106	\$12,614,466.24	100%	\vdash	\$0.00	NA 0		NA	0	_
Total		106	\$12,614,466.24	100%	0	\$0.00	0	\$0.00		0	_
31372K4M9	Unavailable	34	\$3,491,427.81	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		34	\$3,491,427.81	100%	-	\$0.00		\$0.00		0	_
			, ,								
31372K4T4	Unavailable	74	\$9,839,177.97	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		74	\$9,839,177.97	100%	0	\$0.00	0	\$0.00		0	
31372K4U1	Unavailable	199	\$24,174,566.01	100%	0	\$0.00	NA 0		NA	0	
Total		199	\$24,174,566.01	100%	0	\$0.00	0	\$0.00		0	
										_	_
31372K4Y3	Unavailable	180	\$21,350,521.92	100%	-	\$0.00	NA 0		NA	0	_
Total		180	\$21,350,521.92	100%	0	\$0.00	0	\$0.00		0	_
21272151.0	I I a a 11 - 1-1	1.5	¢1.646.200.00	1000		\$0.00	NAO	¢0.00	NT A		_
31372K5L0	Unavailable	15 15	\$1,646,300.00	100%		\$0.00	NA 0	\$0.00 \$0.00	NA	0	_
Total		15	\$1,646,300.00	100%	U	\$0.00	0	Φυ.υυ		U	_
31372K5P1	Unavailable	49	\$6,216,550.09	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		49	\$6,216,550.09	100%		\$0.00		\$0.00		0	_
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31372K5Q9 Total	Unavailable	166 166	\$18,858,299.26 \$18,858,299.26	100% 100%	-	\$0.00 \$0.00	1	_	0.00 0.00	NA	O O	
Total		100	\$10,030,299.20	100 %	U	\$0.00	<u> </u>	U	00.00		V	
31372K5S5	Unavailable	140	\$17,925,601.07	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	C Ha v a Ha o l'e	140	\$17,925,601.07	100%	-	\$0.00		_	80.00	1111	0	
		110	Ψ1132 20 30 0 200 1	100,0	Ť	4000					Ť	
31372K5X4	Unavailable	13	\$1,001,331.94	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		13	\$1,001,331.94	100%	-	\$0.00		_	60.00		0	
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31372K6A3	Unavailable	51	\$5,952,304.17	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		51	\$5,952,304.17	100%	0	\$0.00	(0 \$	50.00		0	
31372K6B1	Unavailable	47	\$4,362,923.65	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		47	\$4,362,923.65	100%	0	\$0.00	(0 \$	80.00		0	
31372K6C9	Unavailable	83	\$8,938,199.86	100%		\$0.00		_	00.00	NA	0	
Total		83	\$8,938,199.86	100%	0	\$0.00	(0 \$	80.00		0	
					4			4			4	
31372K6G0	Unavailable	22	\$1,012,471.03	100%	-	\$0.00		-	00.00	NA	0	
Total	+	22	\$1,012,471.03	100%	0	\$0.00	(0 5	60.00		0	
31372K6J4	Unavailable	22	\$2,446,378.27	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		22	\$2,446,378.27	100%	0	\$0.00	(0 \$	80.00		0	
31372K6M7	Unavailable	38	\$4,652,611.45	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		38	\$4,652,611.45	100%	0	\$0.00	(0 \$	60.00		0	
31372K6N5	Unavailable	45	\$5,300,815.66	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		45	\$5,300,815.66	100%	0	\$0.00	(0 \$	60.00		0	
31372K6P0	Unavailable	70	\$7,875,572.16	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		70	\$7,875,572.16	100%	0	\$0.00	(0 \$	60.00		0	
31372K6S4	Unavailable	60	\$4,757,794.77	100%	-	\$0.00		_	00.00	NA	0	
Total		60	\$4,757,794.77	100%	0	\$0.00	(0 \$	60.00		0	
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31372K6T2	Unavailable	11	\$1,009,576.86	100%	_	\$0.00		_	0.00	NA	0	
Total		11	\$1,009,576.86	100%	0	\$0.00	(0 \$	80.00		0	
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31372K6U9	Unavailable	122	\$14,527,307.98	100%		\$0.00		_	00.00	NA	0	
Total		122	\$14,527,307.98	100%	0	\$0.00	(0 \$	60.00		0	
31372K6X3	Unavailable	105	\$9,814,224.52	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		105	\$9,814,224.52	100%	-	\$0.00	1	_	80.00	· -	0	
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31372K6Y1	Unavailable	48	\$3,650,997.67	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		48	\$3,650,997.67	100%	0 \$0.	00	0 \$0.00		0
31372KA59	Unavailable	11	\$1,394,574.50	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		11	\$1,394,574.50	100%	0 \$0.	00	0 \$0.00		0
31372KA75	Unavailable	43	\$4,012,319.76	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		43	\$4,012,319.76	100%	0 \$0.	00	0 \$0.00		0
31372KAU4	Unavailable	38	\$4,371,748.00	100%		00	NA 0 \$0.00	NA	0
Total		38	\$4,371,748.00	100%	0 \$0.	00	0 \$0.00		0
31372KAV2	Unavailable	201	\$21,332,030.58	100%	1		NA 0 \$0.00	NA	0
Total		201	\$21,332,030.58	100%	0 \$0.	00	0 \$0.00		0
212721/ 11/0	77 '1 1 1	0.6	Φ0.000.00 7.25	1000	0 00	00 3	NIA 0 00 00	NT A	
31372KAW0	Unavailable	86	\$8,968,067.35	100%			NA 0 \$0.00	NA	0
Total		86	\$8,968,067.35	100%	0 \$0.	UU	0 \$0.00		V
31372KBE9	Unavailable	20	\$2 221 521 02	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total	Unavanable	20	\$2,221,521.92 \$2,221,521.92	100%		_	0 \$0.00	INA	0
lotai		20	\$2,221,321.92	100 %	<u>u şu.</u>	00	0 30.00		U
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0 \$0.	00 1	NA 0 \$0.00	NA	0
Total	Chavanaoic	22	\$2,166,202.86	100%			0 \$0.00	1171	0
Total			Ψ2,100,202.00	100 /6	Ψυ.		σφοισσ		
31372KBL3	Unavailable	33	\$3,942,811.95	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total	CIAWYWIIWCIC	33	\$3,942,811.95	100%	-		0 \$0.00		0
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31372KDD9	Unavailable	44	\$4,072,887.88	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		44	\$4,072,887.88	100%	0 \$0.	00	0 \$0.00		0
31372KDF4	Unavailable	50	\$5,098,294.59	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		50	\$5,098,294.59	100%	0 \$0.	00	0 \$0.00		0
31372KDG2	Unavailable	48	\$4,909,049.16	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		48	\$4,909,049.16	100%	0 \$0.	00	0 \$0.00		0
31372KDH0	Unavailable	104	\$12,236,761.37	100%	0 \$0.	00	NA 0 \$0.00	NA	0
Total		104	\$12,236,761.37	100%	0 \$0.	00	0 \$0.00		0
31372KDJ6	Unavailable	42	\$3,922,259.99	100%			NA 0 \$0.00	NA	0
Total		42	\$3,922,259.99	100%	0 \$0.	00	0 \$0.00		0
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31372KDK3	Unavailable	25	\$1,525,169.73	100%			NA 0 \$0.00	NA	0
Total		25	\$1,525,169.73	100%	0 \$0.	00	0 \$0.00		0

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31372KDM9	Hanyailahla	72	\$8,078,566.02	100%	Λ	\$0.00	NT A	0 \$0.00	NA	Λ	
Total	Unavailable	72 72	\$8,078,566.02 \$8,078,566.02	100%	_	\$0.00 \$0.00		0 \$0.00	ŊΑ	U U	
Total		12	φο,070,500.02	100 /6	V	φυ.υυ	ľ	υ φυ.υυ			
31372KED8	Unavailable	23	\$2,027,993.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e na vanaere	23	\$2,027,993.51	100%	_	\$0.00		0 \$0.00	1111	0	
			+-, ,			7 0000		1		Ť	
31372KEE6	Unavailable	49	\$5,086,512.34	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		49	\$5,086,512.34	100%	0	\$0.00		0 \$0.00		0	
31372KF39	Unavailable	88	\$10,114,761.91	100%	0	\$0.00	NA	0.00	NA	0	
Total		88	\$10,114,761.91	100%	0	\$0.00		\$0.00		0	
31372KF47	Unavailable	87	\$10,038,590.06	100%	0	\$0.00	NA	0.00	NA	0	
Total		87	\$10,038,590.06	100%	0	\$0.00		0 \$0.00		0	
31372KF54	Unavailable	219	\$20,468,973.42	100%		\$0.00		0.00	NA	0	
Total		219	\$20,468,973.42	100%	0	\$0.00		0 \$0.00		0	
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31372KF62	Unavailable	32	\$3,045,038.79	100%		\$0.00		0 \$0.00	NA	0	_
Total		32	\$3,045,038.79	100%	0	\$0.00		0 \$0.00		0	
31372KF88	Unavailable	31	\$3,387,557.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$3,387,557.76	100%	0	\$0.00		\$0.00		0	
31372KF96	Unavailable	61	\$6,578,971.09	100%	0	\$0.00	NA	0.00	NA	0	
Total		61	\$6,578,971.09	100%	0	\$0.00		0 \$0.00		0	
31372KFQ8	Unavailable	62	\$7,004,723.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$7,004,723.91	100%	-	\$0.00		0 \$0.00		0	
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31372KG20	Unavailable	49	\$4,332,893.55	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		49	\$4,332,893.55	100%		\$0.00		0 \$0.00		0	
31372KG38	Unavailable	19	\$1,493,869.29	100%	0	\$0.00	NA	00.00	NA	0	
Total		19	\$1,493,869.29	100%	0	\$0.00		0 \$0.00		0	
31372KGA2	Unavailable	135	\$10,871,122.20	100%	0	\$0.00	NA	00.00	NA	0	
Total		135	\$10,871,122.20	100%	0	\$0.00		0 \$0.00		0	
31372KGB0	Unavailable	21	\$1,360,467.21	100%	0	\$0.00		0.00	NA	0	
Total		21	\$1,360,467.21	100%	0	\$0.00		0 \$0.00		0	
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31372KGF1	Unavailable	28	\$1,831,319.98	100%		\$0.00		0 \$0.00	NA	0	
Total		28	\$1,831,319.98	100%	0	\$0.00		0 \$0.00		0	
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31372KGK0	Unavailable	24	\$2,144,378.75	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		24	\$2,144,378.75	100%	0 \$	0.00	0 \$0	.00		0
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
Total		39	\$4,963,505.22	100%	0 \$	0.00	0 \$0	.00		0
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
Total		64	\$7,396,855.18	100%	0 \$	0.00	0 \$0	.00		0
31372KGR5	Unavailable	16	\$1,702,041.46	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
Total		16	\$1,702,041.46	100%	0 \$	0.00	0 \$0	.00		0
31372KGS3	Unavailable	57	\$5,180,847.95	100%		0.00	NA 0 \$0		NA	0
Total		57	\$5,180,847.95	100%	0 \$	0.00	0 \$0	.00		0
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31372KGW4	Unavailable	33	\$3,514,987.41	100%		0.00	NA 0 \$0		NA	0
Total		33	\$3,514,987.41	100%	0 \$	0.00	0 \$0	.00		0
2127217	77 11 11	1.67	Φ1 7 26 7 240 20	1000	0 0	0.00	N TA 0 00	. 00	27.4	0
31372KGY0	Unavailable	167	\$17,265,240.28	100%		0.00	NA 0 \$0	_	NA	0
Total	+	167	\$17,265,240.28	100%	0 \$	0.00	0 \$0	.00		U
31372KGZ7	Unavailable	36	\$2,993,945.60	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
	Unavanable	36	\$2,993,945.60 \$2,993,945.60	100%		0.00	0 \$0		INA	<u> </u>
Total		30	\$2,993,945.00	100%	U P	0.00	U D	.00		U
31372KHY9	Unavailable	19	\$2,032,085.25	100%	0 \$	0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	19	\$2,032,085.25	100%		0.00	0 \$0		IIA	0
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31372KK33	Unavailable	9	\$1,004,782.35	100%	0 \$	0.00	NA 0 \$0	.00.	NA	0
Total		9	\$1,004,782.35	100%		0.00	0 \$0			0
			1 7 2 7 2 22 2							
31372KK58	Unavailable	27	\$3,040,434.90	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
Total		27	\$3,040,434.90	100%		0.00	0 \$0			0
31372KK74	Unavailable	180	\$20,351,229.15	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
Total		180	\$20,351,229.15	100%	0 \$	0.00	0 \$0	.00		0
31372KKH2	Unavailable	4	\$557,187.11	100%	0 \$	0.00	NA 0 \$0	.00	NA	0
Total		4	\$557,187.11	100%	0 \$	0.00	0 \$0	.00		0
31372KKN9	Unavailable	18	\$2,013,400.00	100%	0 \$	0.00	NA 0 \$0		NA	0
Total		18	\$2,013,400.00	100%	0 \$	0.00	0 \$0	.00		0
31372KKP4	Unavailable	34	\$3,038,121.32	100%		0.00	NA 0 \$0		NA	0
Total		34	\$3,038,121.32	100%	0 \$	0.00	0 \$0	.00		0
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31372KKQ2	Unavailable	13	\$1,021,977.26	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,021,977.26	100% 0	\$0.00	0 \$0.00	0	
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,998,968.22	100% 0	\$0.00	0 \$0.00	0	
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,974,500.00	100% 0	\$0.00	0 \$0.00	0	
31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,024,850.00	100% 0	\$0.00	0 \$0.00	0	
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31372KL65	Unavailable	17	\$1,987,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$1,987,950.00	100% 0	\$0.00	0 \$0.00	U	
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$1,519,809.46	100% 0	\$0.00	0 \$0.00	0	
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31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$4,034,437.73	100% 0	\$0.00	0 \$0.00	0	_
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31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,512,397.48	100% 0	\$0.00	0 \$0.00	0	
31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,027,350.00	100% 0	\$0.00	0 \$0.00	0	
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,022,750.00	100% 0	\$0.00	0 \$0.00	0	
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31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		32	\$3,042,150.00	100% 0	\$0.00	0 \$0.00	0	
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31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,034,350.00	100% 0	\$0.00	0 \$0.00	U	
31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	27	\$2,961,650.00	100% 0	\$0.00	0 \$0.00	NAU	_
Total		21	\$2,901,050.00	100%	\$0.00	0 50.00	U	_
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	23	\$2,996,207.95	100% 0	\$0.00	0 \$0.00	0	
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31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		40	\$3,922,186.59	100% 0	\$0.00	0 \$0.00	0	
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31372KMA5	Unavailable	64	\$7,038,856.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		64	\$7,038,856.73	100%	0	\$0.00	0 \$0.00	0)
24254775		10	h1 01 6 020 60	1000	0	.	77.1.0.00.00	27.1	
31372KMB3	Unavailable	12	\$1,016,028.60	100%		\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,016,028.60	100%	0	\$0.00	0 \$0.00)
31372KN22	Unavailable	65	\$8,370,559.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	65	\$8,370,559.24	100%		\$0.00	0 \$0.00	INA	<u>)</u>
lotai		05	\$0,370,339.24	100%	U	\$0.00	0 30.00		<u>'</u>
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	0)
242524777		0.5	*** • • • • • • • • • • • • • • • • • •	1000	0	.	27.1 0 00 00	37.1	_
31372KNB2	Unavailable	85	\$8,034,953.04	100%		\$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	Chavanaoic	35	\$3,936,238.19	100%		\$0.00	0 \$0.00	11110)
1000		30	ψο,5ου,2ου.15	100 /6		ΨΟ•ΟΟ	υ φυίσο		
31372KPA2	Unavailable	23	\$2,037,346.98	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		23	\$2,037,346.98	100%		\$0.00	0 \$0.00	0)
31372KPB0	Unavailable	58	\$5,097,335.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$5,097,335.21	100%	0	\$0.00	0 \$0.00	0)
31372KPC8	Unavailable	52	\$6,414,750.00	100%		\$0.00	NA 0 \$0.00	NA)
Total		52	\$6,414,750.00	100%	0	\$0.00	0 \$0.00)
31372KR44	Unavailable	17	\$2,011,200.41	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	17	\$2,011,200.41	100%		\$0.00	0 \$0.00	1111)
			+=,011,=0011	20076		Ψ 0 0 0 0	0,4000		
31372KR51	Unavailable	8	\$1,017,072.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,017,072.94	100%	0	\$0.00	0 \$0.00	C)
31372KRZ5	Unavailable	37	\$3,439,940.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,439,940.38	100%	0	\$0.00	0 \$0.00	0)
31372KS27	Unavailable	32	\$2,952,392.90	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$2,952,392.90	100%	0	\$0.00	0 \$0.00	0)
212721269	Unavailabla	8	\$1,007,050,00	100%	0	\$0.00	NA 0 \$0.00	NIA (
31372KS68 Total	Unavailable	8	\$1,007,950.00 \$1,007,950.00	100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		0	\$1,007,950 . 00	100%	U	φυ.υυ	0 30.00		<u>'</u>
31372KS76	Unavailable	7	\$1,015,915.05	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		7	\$1,015,915.05	100%		\$0.00	0 \$0.00	1.1.10)
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31372KTB6	Unavailable	27	\$2,496,450.64	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,496,450.64	100%	0	\$0.00	0	\$0.00		0
										+
31372KTJ9	Unavailable	14	\$1,997,852.06	100%		\$0.00		\$0.00	NA	0
Total		14	\$1,997,852.06	100%	0	\$0.00	0	\$0.00		0
31372KTK6	Unavailable	23	\$3,017,154.40	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$3,017,154.40	100%		\$0.00		\$0.00		0
			+-,,		Ť	7 0 0 0		7 3 3 3		
31372KTS9	Unavailable	18	\$2,311,828.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,311,828.96	100%	0	\$0.00	0	\$0.00		0
212524424	** '111		φ1 021 402 7 2	1000		ф0,00	374 0	Φ0.00	27.4	
31372KU24	Unavailable	7	\$1,021,402.73	100%		\$0.00		\$0.00	NA	0
Total		7	\$1,021,402.73	100%	0	\$0.00	0	\$0.00		0
31372KU32	Unavailable	50	\$6,144,836.35	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	50	\$6,144,836.35	100%	_	\$0.00		\$0.00	1111	0
1 0001			ψ 0,1 1 1,00 0.00 C	20070	Ť	4000		40100		
31372KU40	Unavailable	16	\$2,049,443.29	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,049,443.29	100%	0	\$0.00	0	\$0.00		0
31372KU57	Unavailable	59	\$7,170,155.59	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		59	\$7,170,155.59	100%	0	\$0.00	0	\$0.00		0
					Ш					
31372KU73	Unavailable	83	\$9,218,854.89	100%	\vdash	\$0.00		\$0.00	NA	0
Total		83	\$9,218,854.89	100%	0	\$0.00	0	\$0.00		0
31372KU81	Unavailable	78	\$10,247,251.25	100%	0	\$0.00	NA O	\$0.00	NA	
Total	Ollavallaule	78	\$10,247,251.25 \$10,247,251.25	100%		\$0.00		\$0.00 \$0.00	INA	0
lotai		70	φ10,247,231.23	100 /0	U	ψυ.υυ	- 0	φυ.υυ		
31372KU99	Unavailable	58	\$7,169,245.85	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$7,169,245.85	100%	0	\$0.00	0	\$0.00		0
31372KUY4	Unavailable	11	\$1,019,271.75	100%	0	\$0.00		\$0.00	NA	0
Total		11	\$1,019,271.75	100%	0	\$0.00	0	\$0.00		0
31372KVA5	Unavailable	35	\$4,094,977.77	100%		\$0.00		\$0.00	NA	0
Total		35	\$4,094,977.77	100%	0	\$0.00	0	\$0.00		0
212728892	TT '1 11	126	¢15 264 269 02	1000	0	¢0.00	NT A	¢0.00	NT A	
31372KVB3	Unavailable	136	\$15,364,268.03	100%		\$0.00		\$0.00	NA	0
Total		136	\$15,364,268.03	100%	V	\$0.00	0	\$0.00		<u> </u>
31372KVD9	Unavailable	25	\$3,070,169.62	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$3,070,169.62	100%	_	\$0.00		\$0.00		0
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31372KVG2	Unavailable	25	\$3,073,537.76	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		25	\$3,073,537.76	100%	0	\$0.00	0 \$0.00	0)
									₩
31372KVH0	Unavailable	206	\$20,496,252.86	100%		\$0.00	NA 0 \$0.00	NA)
Total		206	\$20,496,252.86	100%	0	\$0.00	0 \$0.00	0	
31372KVJ6	Unavailable	43	\$4,098,467.16	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Chavanaoic	43	\$4,098,467.16	100%		\$0.00	0 \$0.00	11710	1
Total		73	ψ4,070,407.10	100 /6		ψ0.00	υ ψυ.υυ		+
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	0)
212721/1/102	77 '1 1 1	25	Φ2 047 204 <i>6</i> 5	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	+
31372KVP2	Unavailable	25	\$2,047,304.65	100%		\$0.00	NA 0 \$0.00	NAC	
<u>Total</u>		25	\$2,047,304.65	100%	U	\$0.00	0 \$0.00	0	Ή
31372KVQ0	Unavailable	9	\$1,005,586.38	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,005,586.38	100%		\$0.00	0 \$0.00	0)
			. ,						
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	0)
31372KW89	Unavailable	36	\$3,035,318.96	100%		\$0.00	NA 0 \$0.00	NAC)
Total		36	\$3,035,318.96	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
2127283907	T.Tu assail alala	26	¢2 010 004 14	1000	0	00.00	NIA O CO OO	NIA C	+
31372KW97	Unavailable	36	\$3,018,084.14	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		36	\$3,018,084.14	100%	U	\$0.00	0 50.00		Ή
31372KWJ5	Unavailable	10	\$1,015,850.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		10	\$1,015,850.00	100%	_	\$0.00	0 \$0.00	0)
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31372KWL0	Unavailable	59	\$5,076,643.57	100%		\$0.00	NA 0 \$0.00	NAC	<u> </u>
Total		59	\$5,076,643.57	100%	0	\$0.00	0 \$0.00		4—
212721/1/1/1	TT11-1-1-	10	¢1 014 000 76	1000	0	¢0.00	NIA O CO OO	NIA C	+
31372KWN6	Unavailable	12	\$1,014,988.76	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total		12	\$1,014,988.76	100%	U	\$0.00	0 \$0.00	0	Ή
31372KWU0	Unavailable	20	\$2,970,181.48	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		20	\$2,970,181.48	100%		\$0.00	0 \$0.00	0	,
31372KYV6	Unavailable	17	\$1,646,877.60	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		17	\$1,646,877.60	100%	0	\$0.00	0 \$0.00	0)
212721 272	77		φ1.00 <i>c</i> .0 7 0.00	100~		00.00	N. A. O. do a co	37.	+
31372L3B2	Unavailable	11	\$1,006,850.00	100%		\$0.00	NA 0 \$0.00	NA (
Total		11	\$1,006,850.00	100%	U	\$0.00	0 \$0.00		Ή—
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31372L3C0	Unavailable	12	\$1,014,750.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,014,750.00	100%	0	\$0.00	0 \$0.00	0)
31372L3D8	Unavailable	12	\$1,212,741.19	100%		\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,212,741.19	100%	0	\$0.00	0 \$0.00	0)
31372L3P1	Unavailable	12	\$1,005,394.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	12	\$1,005,394.29	100%		\$0.00	0 \$0.00	0)
10001		12	ψ1,000,001.20	100 /6		ΨΟ.ΟΟ	υ φυ.υυ		
31372L3Q9	Unavailable	9	\$1,058,114.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,058,114.69	100%	0	\$0.00	0 \$0.00	0)
212727 171			* * * * * * * * * * * * * * * * * * *	1000		\$0.00	77.1 0 00 00	37.4	_
31372L4J4	Unavailable	9	\$1,010,701.10	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		9	\$1,010,701.10	100%	0	\$0.00	0 \$0.00	0)
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanacie	27	\$4,437,730.00	100%		\$0.00	0 \$0.00	0)
2 0 0 0			ψ 1, 10 1, 10 oto 0	20070		4000	υ φούο σ		
31372L5A2	Unavailable	8	\$1,078,897.99	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		8	\$1,078,897.99	100%	0	\$0.00	0 \$0.00	0)
31372L5B0	Unavailable	187	\$20,183,451.34	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		187	\$20,183,451.34	100%	0	\$0.00	0 \$0.00	0)
31372L5C8	Unavailable	71	\$7,059,445.28	100%		\$0.00	NA 0 \$0.00	NAC)
Total		71	\$7,059,445.28	100%	0	\$0.00	0 \$0.00	0)
31372L5J3	Unavailable	11	\$1,003,345.71	100%	n	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	11	\$1,003,345.71 \$1,003,345.71	100%	_	\$0.00	0 \$0.00	NAC	<u>'</u>
Total		11	φ1,003,343.71	100 /0	U	φυ.υυ	υ φυ.υυ	-	
31372L5L8	Unavailable	21	\$2,031,352.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$2,031,352.43	100%	0	\$0.00	0 \$0.00	0)
31372L5Q7	Unavailable	55	\$7,628,228.82	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		55	\$7,628,228.82	100%	0	\$0.00	0 \$0.00	0)
					4				
31372L5X2	Unavailable	9	\$1,014,358.75	100%		\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,014,358.75	100%	0	\$0.00	0 \$0.00	0)
212721 577	TT '1 11	20	¢4 017 272 10	1000		60.00	NIA O DO OO	NT A	+
31372L5Z7	Unavailable	38	\$4,017,372.18	100%		\$0.00	NA 0 \$0.00	NA C)
Total		38	\$4,017,372.18	100%	U	\$0.00	0 \$0.00		'
31372L6S2	Unavailable	23	\$2,998,000.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		23	\$2,998,000.00	100%		\$0.00	0 \$0.00	11110)
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31372LA99	Unavailable	16	\$2,037,428.67	100% 0	 	NA 0 \$0.00	NA 0
Total		16	\$2,037,428.67	100% 0	\$0.00	0 \$0.00	0
212721 4 62	77 '11	1.5	¢1.712.226.55	100%	φο οο	NIA O do oo	NIA
31372LAG3	Unavailable	15	\$1,713,336.55	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,713,336.55	100% 0	\$0.00	0 \$0.00	0
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,014,857.66	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
					1.199		
31372LAW8	Unavailable	54	\$2,337,686.60	100% 0		NA 0 \$0.00	NA 0
Total		54	\$2,337,686.60	100% 0	\$0.00	0 \$0.00	0
31372LB56	Unavailable	22	\$2 227 177 21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	22	\$2,227,177.21 \$2,227,177.21	100% 0	†	0 \$0.00	0
1 Utai		44	φ2,221,111.21	10070	φυ.υυ	υ φυ•υυ	
31372LB64	Unavailable	15	\$1,401,886.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,401,886.05	100% 0		0 \$0.00	0
31372LB98	Unavailable	18	\$2,004,729.51	100% 0	1	NA 0 \$0.00	NA 0
Total		18	\$2,004,729.51	100% 0	\$0.00	0 \$0.00	0
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	7	\$1,018,565.19	100% 0		0 \$0.00	0
1 01411		'	Ψ1,010,505.17	100 /0 0	φυ.υυ	υφυ.υυ	
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,037,668.74	100% 0	\$0.00	0 \$0.00	0
31372LBV9	Unavailable	142	\$16,143,696.62	100% 0		NA 0 \$0.00	NA 0
Total		142	\$16,143,696.62	100% 0	\$0.00	0 \$0.00	0
31372LBW7	Unavailable	20	\$2,183,900.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2	20	\$2,183,900.38	100% 0		0 \$0.00	0
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,373,610.15	100% 0	\$0.00	0 \$0.00	0
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31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	1	NA 0 \$0.00	NA 0
Total		64	\$7,474,667.89	100% 0	\$0.00	0 \$0.00	0
31372LCD8	Unavailable	43	\$3,441,975.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	43	\$3,441,975.42	100% 0		0 \$0.00	0
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31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,054,185.65	100% 0	\$0.00	0 \$0.00	0

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31372LCH9	Unavailable	33	\$4,064,476.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,064,476.51	100% 0	\$0.00	0 \$0.00	0
31372LCM8	Unavailable	23	\$2,301,253.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,301,253.13	100% 0	\$0.00	0 \$0.00	0
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,655,561.48	100% 0	\$0.00	0 \$0.00	0
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,885,753.88	100% 0	\$0.00	0 \$0.00	0
21252 575		20	*** ***	10000	40.00	77.4.0.00.00	77.4
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,466,335.23	100% 0	\$0.00	0 \$0.00	0
31372LCS5	Unavailable	9	\$1,385,475.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,385,475.40	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			ψ1,000,110V10	20070	Ψ 0.00	υ φ στσ σ	
31372LCU0	Unavailable	11	\$1,165,624.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,165,624.57	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,770,341.38	100% 0	\$0.00	0 \$0.00	0
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,521,442.83	100% 0	\$0.00	0 \$0.00	0
31372LD39	Unavailable	18	\$1,014,828.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,014,828.68	100% 0	\$0.00	0 \$0.00	0
212521 751	** '111	22	φ1 000 π2 ((1	100%	Φ0.00	NA 0 00 00	NT 4 (0)
31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,988,726.61	100% 0	\$0.00	0 \$0.00	0
212701 E97	T.In arrailable	12	¢1 014 500 00	10007 0	\$0.00	NIA O CO OO	NIA O
31372LE87 Total	Unavailable	12 12	\$1,014,500.00 \$1,014,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		12	\$1,014,500.00	100% 0	\$0.00	0 50.00	U
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$3,052,071.76	100% 0	\$0.00	0 \$0.00	0
1 otal			φο,σο2,σ71.7σ	100 / 0	ΨΟ•ΟΟ	υ φυίσο	
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,003,670.11	100% 0	\$0.00	0 \$0.00	0
			. , -,-		,		
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,993,113.48	100% 0	\$0.00	0 \$0.00	0
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31372LH76	Unavailable	14	\$1,410,550.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,410,550.00	100%	0	\$0.00	0 \$0.00	()
					Ш				
31372LH84	Unavailable	19	\$1,803,237.41	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,803,237.41	100%	0	\$0.00	0 \$0.00	()
31372LHY7	Unavailable	10	\$1,017,385.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	10	\$1,017,385.19	100%		\$0.00	0 \$0.00	1171)
Total		10	ψ1,017,303.17	100 /		ψ0.00	υ φυ.συ		1
31372LJD1	Unavailable	47	\$4,695,840.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$4,695,840.72	100%	0	\$0.00	0 \$0.00	()
212721 104	TT	22	¢1.624.706.91	1000	0	¢0.00	NA 0 00 00	NIA (
31372LJG4	Unavailable	22	\$1,634,706.81	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		22	\$1,634,706.81	100%	U	\$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%	_	\$0.00	0 \$0.00	()
31372LJJ8	Unavailable	24	\$2,263,941.48	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,263,941.48	100%	0	\$0.00	0 \$0.00	()
					Ш				
31372LJK5	Unavailable	35	\$3,718,261.19	100%		\$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	<u> </u>	138	\$10,077,698.81	100%	\vdash	\$0.00	0 \$0.00	()
			+,,		Ť	7 7 7 7			
31372LLF3	Unavailable	12	\$1,004,073.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,004,073.27	100%	0	\$0.00	0 \$0.00	()
31372LM47	Unavailable	141	\$15,010,225.58	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	141	\$15,010,225.58 \$15,010,225.58	100%		\$0.00	0 \$0.00	NAC	<u>)</u>
Total		171	\$15,010,225.50	100 /0	+	ψ0.00	υφυ.υυ		1
31372LM62	Unavailable	76	\$8,016,816.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		76	\$8,016,816.29	100%		\$0.00	0 \$0.00	()
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31372LM70	Unavailable	52	\$4,981,425.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		52	\$4,981,425.53	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31372LMZ8	Unavailable	62	\$6,990,748.24	100%		\$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 \$0.00	NA (
Total		22	\$1,999,762.20	100%	_	\$0.00	0 \$0.00	()
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31372LPX0	Unavailable	195	\$24,105,911.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		195	\$24,105,911.45	100%	0	\$0.00	0 \$0.00	0	
31372LPY8	Unavailable	133	\$16,370,086.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		133	\$16,370,086.82	100%	0	\$0.00	0 \$0.00	0	
31372LQQ4	Unavailable	35	\$3,535,754.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total Total	Chavanasie	35	\$3,535,754.84	100%		\$0.00	0 \$0.00	0	
Total		33	ψο,οοο, το 4.04	100 /6		ψο.οο	υ φυ.υυ	0	
31372LQS0	Unavailable	76	\$9,652,339.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		76	\$9,652,339.33	100%	0	\$0.00	0 \$0.00	0	
212721 D.C7	TT:21-1-1-	20	¢2 020 (05 02	1000	0	\$0.00	NIA O CO OO	NIA O	
31372LR67	Unavailable	20	\$2,020,605.03	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,020,605.03	100%	U	\$0.00	0 \$0.00	U	
31372LRA8	Unavailable	26	\$3,046,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,046,100.00	100%	_	\$0.00	0 \$0.00	0	
			. , ,						
31372LS33	Unavailable	197	\$21,261,936.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		197	\$21,261,936.07	100%	0	\$0.00	0 \$0.00	0	
31372LSA7	Unavailable	20	\$2,037,151.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,037,151.00	100%	0	\$0.00	0 \$0.00	0	
212721 CD 5	TT '1.11	10	Ф2 020 220 00	1000	0	Φ0.00	NA 0 00 00	NIA O	
31372LSB5	Unavailable	18	\$2,038,238.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		18	\$2,038,238.00	100%	U	\$0.00	0 \$0.00	U	
31372LSD1	Unavailable	20	\$2,038,767.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,038,767.56	100%	-	\$0.00	0 \$0.00	0	
31372LSF6	Unavailable	32	\$3,057,650.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,057,650.00	100%	0	\$0.00	0 \$0.00	0	
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31372LSV1	Unavailable	20	\$1,986,799.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,986,799.18	100%	0	\$0.00	0 \$0.00	0	
31372LSZ2	Unavailable	84	\$8,272,994.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	84	\$8,272,994.57	100%		\$0.00	0 \$0.00	11710	
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31372LU71	Unavailable	24	\$3,024,087.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$3,024,087.52	100%		\$0.00	0 \$0.00	0	
31372LU89	Unavailable	17	\$1,994,396.79	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,994,396.79	100%	0	\$0.00	0 \$0.00	0	

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31372LUS5	Unavailable	11	\$1,008,884.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,884.80	100% 0	\$0.00	0 \$0.00	0
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,402,170.38	100% 0	\$0.00	0 \$0.00	0
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,168,902.26	100% 0	\$0.00	0 \$0.00	0
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,619,068.08	100% 0	\$0.00	0 \$0.00	0
212721 1/20	TT '111	40	¢4.100.550.07	1000	Φ0.00	NIA 0 00 00	NIA O
31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,100,559.07	100% 0	\$0.00	0 \$0.00	
31372LV70	Unavailable	34	\$3,729,430.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	34	\$3,729,430.61	100% 0	\$0.00	0 \$0.00	0
			+ - , ,		7		
31372LV88	Unavailable	20	\$1,841,223.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,841,223.37	100% 0	\$0.00	0 \$0.00	0
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31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,075,219.30	100% 0	\$0.00	0 \$0.00	0
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$9,803,158.34	100% 0	\$0.00	0 \$0.00	0
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,597,616.80	100% 0	\$0.00	0 \$0.00	0
			4	10001	***		
31372LVF2	Unavailable	25	\$2,528,040.86		\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,528,040.86	100% 0	\$0.00	0 \$0.00	0
212721 1172	TT '1 1 1	1.6	Φ1 Q4Q 020 5 Q	1000/ 0	Φ0.00	NIA 0 00 00	N/4 0
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,242,830.52	100% 0	\$0.00	0 \$0.00	U
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	32	\$2,978,329.57 \$2,978,329.57	100% 0	\$0.00 \$ 0.00	0 \$0.00	NA U
Total		32	\$4,910,349.31	100 % 0	φυ.υυ	0 90.00	U
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,525,925.61	100% 0	\$0.00	0 \$0.00	0
		20	Ψ1,020,720.01	100 /0 0	ΨΟ•ΟΟ		
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	17	\$1,529,689.63	100% 0	\$0.00	0 \$0.00	0
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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	(0
24222 52772		2.5	***	100~	0	\$0.00	77.1 0 00 00	27.1	_
31372M3U8	Unavailable	25	\$3,002,077.60	100%		\$0.00	NA 0 \$0.00	NA ()
Total	+	25	\$3,002,077.60	100%	0	\$0.00	0 \$0.00		
31372M3W4	Unavailable	47	\$5,978,719.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,978,719.96	100%		\$0.00	0 \$0.00	(0
			. , ,			·			
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	(0
212722 (45)	** '111	27	#2.212.040.74	1000	0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4	
31372M4F0	Unavailable	27	\$2,313,040.74	100%		\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,313,040.74	100%	0	\$0.00	0 \$0.00)
31372M4G8	Unavailable	128	\$12,628,771.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	128	\$12,628,771.84	100%		\$0.00	0 \$0.00	1 171	0
			+		Ť	7 3 7 3			
31372М4Н6	Unavailable	184	\$19,032,263.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		184	\$19,032,263.24	100%	0	\$0.00	0 \$0.00	(0
31372M4K9	Unavailable	63	\$7,745,714.86	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		63	\$7,745,714.86	100%	0	\$0.00	0 \$0.00	(0
31372M4L7	Unavailable	19	\$2,282,984.09	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,282,984.09	100%	0	\$0.00	0 \$0.00)
31372M4U7	Unavailable	22	\$3,043,046.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C AW (WARWOTT	22	\$3,043,046.68	100%	-	\$0.00	0 \$0.00	(0
31372M4V5	Unavailable	52	\$6,077,640.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		52	\$6,077,640.11	100%	0	\$0.00	0 \$0.00	(0
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31372M5B8	Unavailable	33	\$3,377,428.27	100%		\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,377,428.27	100%	0	\$0.00	0 \$0.00	(0
21252) 4555	** '111	7.1	ΦC COO 755 54	1000		Φ0.00	37.4 0 00 00	27.4	
31372M5C6	Unavailable	74	\$6,698,755.54	100%		\$0.00	NA 0 \$0.00	NA ()
Total		74	\$6,698,755.54	100%	U	\$0.00	0 \$0.00		<u> </u>
31372M5F9	Unavailable	16	\$2,004,900.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	16	\$2,004,900.00 \$2,004,900.00	100%		\$0.00	0 \$0.00	INA	
2 3041		10	Ψ=,00π,200.00	100 /0		ΨΟ•ΟΟ	υψυ.υυ		
31372M5G7	Unavailable	18	\$2,023,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,023,350.00	100%		\$0.00	0 \$0.00	()

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31372M5L6	Unavailable	9	\$1,002,530.00	100%			NA 0
Total		9	\$1,002,530.00	100%	0 \$0.0	0 90.00	0
21272245212	77 '1 1 1	20	Φ 2 01 6 000 00	1000	0 000	νι ο φο οο	N.A. (0
31372M5N2	Unavailable	20	\$2,016,000.00	100%			NA 0
Total		20	\$2,016,000.00	100%	0 \$0.0	0 \$0.00	0
31372M5W2	Unavailable	19	\$2,023,500.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		19	\$2,023,500.00	100%			0
			+-,,		7		
31372M5X0	Unavailable	15	\$1,823,608.84	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,823,608.84	100%	0 \$0.0	0 \$0.00	0
2127274 71	** '111	1.7	¢1.40.4. 2 00.00	1000	0 000	0 274 0 00 00	27.4.0
31372MAP1	Unavailable	15	\$1,484,200.00	100%			NA 0
<u>Total</u>		15	\$1,484,200.00	100%	0 \$0.0	0 \$0.00	0
31372MAX4	Unavailable	49	\$4,979,523.21	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$4,979,523.21	100%			0
1000		.,	ψ 1,5 7 5,6 2 6.12 1	100 /0	Ψο.		
31372MAZ9	Unavailable	56	\$5,092,700.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		56	\$5,092,700.00	100%	0 \$0.0		0
31372MCF1	Unavailable	29	\$3,481,052.11	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		29	\$3,481,052.11	100%	0 \$0.0	0 \$0.00	0
31372MCP9	Unavailable	17	\$1,763,850.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		17	\$1,763,850.00	100%	0 \$0.0	0 \$0.00	0
2127214507	77 '1 1 1	10	Φ1 425 704 42	1000	0 000	0 214 0 00 00	N TA 0
31372MCQ7	Unavailable	13 13	\$1,435,784.42	100%			NA 0
Total		13	\$1,435,784.42	100%	90.0	0 0 50.00	U
31372MCR5	Unavailable	9	\$1,008,600.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		9	\$1,008,600.00	100%			0
31372MCT1	Unavailable	38	\$2,547,905.53	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		38	\$2,547,905.53	100%	0 \$0.0	0 \$0.00	0
31372MCV6	Unavailable	17	\$1,563,576.03	100%	0 \$0.0		NA 0
Total		17	\$1,563,576.03	100%	0 \$0.0	0 \$0.00	0
						 	
31372MD78	Unavailable	15	\$1,891,071.92	100%			NA 0
Total		15	\$1,891,071.92	100%	0 \$0.0	0 0 0 0 0	0
31372MDD5	Unavailable	19	\$1,015,775.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanaule	19 19	\$1,015,775.00 \$1,015,775.00	100%		 	NA U
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31372MDE3	Unavailable	23	\$2,031,988.71	100% 0	·	NA 0 \$0.00	NA 0
Total		23	\$2,031,988.71	100% 0	\$0.00	0 \$0.00	0
		 					
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0		NA 0 \$0.00	NA 0
Total		30	\$2,421,915.00	100% 0	\$0.00	0 \$0.00	0
212721451.7	TT	1 -	¢1 074 000 00	10000	Φ0.00	NIA O DO OO	NTA C
31372MDL7	Unavailable	15	\$1,274,839.38	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,274,839.38	100% 0	\$0.00	0 \$0.00	0
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,509,900.00	100% 0		0 \$0.00	0
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0		NA 0 \$0.00	NA 0
Total		106	\$8,378,925.53	100% 0	\$0.00	0 \$0.00	0
2127214007	TT 11 1 1	25	¢0.212.252.55	10000	ф0 00	NIA O DO OO	NT A C
31372MDQ6	Unavailable	27	\$2,313,253.77 \$2,313,253,77	100% 0		NA 0 \$0.00	NA 0 0
Total	 	27	\$2,313,253.77	100% 0	\$0.00	0 \$0.00	<u> U </u>
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	19	\$1,375,848.69 \$1,375,848.69	100% 0	\$0.00	0 \$0.00	0
- 0041		17	ψ1,010,070.07	100 /0 0	ψ υ•υ υ		
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,291,988.74	100% 0		0 \$0.00	0
31372MDX1	Unavailable	13	\$1,218,606.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,218,606.87	100% 0	\$0.00	0 \$0.00	0
212722 5753			4.05	1000	A.C. C	774 040	77.15
31372ME28	Unavailable	12	\$1,075,997.39	100% 0		NA 0 \$0.00	NA 0
Total	 	12	\$1,075,997.39	100% 0	\$0.00	0 \$0.00	0
31372ME36	Unavailable	374	\$43,801,303.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		374	\$43,801,303.36	100% 0		0 \$0.00	0
31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,234,481.72	100% 0	\$0.00	0 \$0.00	0
						-	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,041,351.35	100% 0	\$0.00	0 \$0.00	0
212721 777 2		1	02.51:	1000	* ~ ~ ~ -	774 040	77.1.5
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,614,750.00	100% 0	\$0.00	0 \$0.00	0
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	13	\$2,000,632.86 \$2,000,632.86	100% 0		0 \$0.00	0
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31372MEK8	Unavailable	9	\$1,014,000.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,014,000.00	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372MEY8	Unavailable	10	\$1,048,086.87	100%		\$0.00	NA 0 \$0.00	NAC)
Total		10	\$1,048,086.87	100%	0	\$0.00	0 \$0.00	0)
					\vdash				_
31372MEZ5	Unavailable	10	\$1,046,345.97	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,046,345.97	100%	0	\$0.00	0 \$0.00	0	
31372MF84	Unavailable	157	\$18,450,100.74	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanaoie	157	\$18,450,100.74	100%	1 1	\$0.00	0 \$0.00	11110)
			+		Ť	7 0 0 0			
31372MF92	Unavailable	392	\$42,686,388.72	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		392	\$42,686,388.72	100%	0	\$0.00	0 \$0.00	0)
31372MFD3	Unavailable	121	\$14,755,437.80	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		121	\$14,755,437.80	100%	0	\$0.00	0 \$0.00	C)
31372MFE1	Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		320	\$38,098,375.22	100%	0	\$0.00	0 \$0.00	0)
212527577		0.5	\$2.24 . 044.22	100~		.	77.4.0.00.00		
31372MFF8	Unavailable	37	\$3,315,841.23	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,315,841.23	100%	U_	\$0.00	0 \$0.00		'
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanasio	26	\$2,731,763.00	100%	\vdash	\$0.00	0 \$0.00	11110	1
			+-,,		Ť	7 0 0 0			
31372MFU5	Unavailable	92	\$10,772,724.17	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		92	\$10,772,724.17	100%	0	\$0.00	0 \$0.00	0)
31372MFV3	Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		257	\$28,683,815.94	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372MGA8	Unavailable	85	\$7,661,138.41	100%		\$0.00	NA 0 \$0.00	NAC)
Total		85	\$7,661,138.41	100%	0	\$0.00	0 \$0.00	0)
212527537	** " "	7.0	** • • • • • • • • • • • • • • • • • •	100~		.	774 0 00 00	27.1.6	_
31372MGL4	Unavailable	50	\$5,838,559.98	100%		\$0.00	NA 0 \$0.00	NA C	<u>)</u>
Total		50	\$5,838,559.98	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372MH58	Unavailable	24	\$2,015,358.08	100%	Ω	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallable	24	\$2,015,358.08 \$2,015,358.08	100%		\$0.00 \$0.00	0 \$0.00	INAL	1
l Utai		<i>∠</i> -4	φ 2, 013,330.00	100 %	U	φυ.υυ	0 00.00		+
31372MH82	Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA 0 \$0.00	NAC	+
Total	Chavanaoic	66	\$4,466,807.07	100%		\$0.00	0 \$0.00	11/1/10	1
Jour			Ψτ,του,συ1.01	100 /0		Ψ υ• υ	υψυ.υυ		+
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31372MH90	Unavailable	58	\$3,457,729.99	100%	0	\$0.00	NA (\$0.00	NA	0
Total		58	\$3,457,729.99	100%	0	\$0.00	(\$0.00		0
								1.		
31372MHB5	Unavailable	230	\$32,182,412.09	100%		\$0.00		\$0.00	NA	0
Total		230	\$32,182,412.09	100%	0	\$0.00	(\$0.00		0
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NIA (\$0.00	NA	0
Total	Ullavallaule	854	\$101,792,448.39 \$101,792,448.39	100%		\$0.00	-	\$0.00 \$0.00	INA	<u> </u>
lotai		034	\$101,792,440.39	100 %	v	Φυ.υυ		συ.υυ		-
31372MHD1	Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA (\$0.00	NA	0
Total		397	\$46,425,957.89	100%	0	\$0.00	(\$0.00		0
24222 5772		0.0		100~		40.00	27.1	0.00	27.1	0
31372MHE9	Unavailable	99	\$11,111,156.92	100%		\$0.00		\$0.00	NA	0
Total		99	\$11,111,156.92	100%	U	\$0.00	(\$0.00		<u> </u>
31372MHF6	Unavailable	317	\$33,554,990.87	100%	0	\$0.00	NA (\$0.00	NA	0
Total		317	\$33,554,990.87	100%	_	\$0.00		\$0.00		0
			, ,			,				
31372MHG4	Unavailable	146	\$15,831,868.99	100%	0	\$0.00	NA (\$0.00	NA	0
Total		146	\$15,831,868.99	100%	0	\$0.00	(\$0.00		0
31372MHL3	Unavailable	12	\$1,102,482.10	100%	0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,102,482.10	100%	0	\$0.00	(\$0.00		0
24250 (7777)	**	1.5	h1 0= 6 010 06	100~		.	27.1	0.00		0
31372MHN9	Unavailable	17	\$1,976,010.06	100%	\vdash	\$0.00		\$0.00	NA	0
Total		17	\$1,976,010.06	100%	U	\$0.00	(\$0.00		<u> </u>
31372MJ56	Unavailable	20	\$1,605,529.07	100%	0	\$0.00	NA (\$0.00	NA	0
Total		20	\$1,605,529.07	100%	-	\$0.00		\$0.00	·	0
31372MJA5	Unavailable	6		100%		\$0.00		\$0.00	NA	0
Total		6	\$1,018,428.44	100%	0	\$0.00	(\$0.00		0
			** ***			+0.00				
31372MJE7	Unavailable	24	\$1,490,144.52	100%		\$0.00		\$0.00	NA	0
Total		24	\$1,490,144.52	100%	0	\$0.00	(\$0.00		0
31372MJR8	Unavailable	64	\$7,985,553.10	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	64	\$7,985,553.10	100%		\$0.00		\$0.00	11/1	0
Total		04	Ψ1,505,555.10	100 /0		ΨΟ.ΟΟ		γφοισσ		
31372MNF9	Unavailable	16	\$1,525,913.84	100%	0	\$0.00	NA (\$0.00	NA	0
Total		16	\$1,525,913.84	100%		\$0.00		\$0.00		0
31372MP42	Unavailable	49	\$5,073,995.61	100%	0	\$0.00		\$0.00	NA	0
Total		49	\$5,073,995.61	100%	0	\$0.00	(\$0.00		0

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Unavailable	39	\$3,944,086.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
	39	\$3,944,086.87	100%	0	\$0.00	0 \$0.00	()
Umayailahla	22	\$4.015.550.00	10007	0	\$0.00	NIA 0 \$0 00	NIA ()
Unavanable							NA	<u>/</u>
	32	\$4,015,550.00	100%	U	\$0.00	0 \$0.00		'
Unavailable	40	\$5,012,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	40	\$5,012,300.00	100%	0	\$0.00	0 \$0.00	()
Unavailable							NA ()
	21	\$1,895,250.15	100%	0	\$0.00	0 \$0.00	()
Unavailable	52	\$6 987 565 67	100%	0	\$0.00	NA 0 \$0 00	NA ()
Chavanaoic							1171)
	02	ψο,507,202.07	100 /6	Ť	ψ0.00	υ φυ.ου	Ì	
Unavailable	57	\$5,237,610.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
	57	\$5,237,610.37	100%	0	\$0.00	0 \$0.00	()
Unavailable	79	\$9,286,551.02	100%	0	\$0.00		NA ()
	79	\$9,286,551.02	100%	0	\$0.00	0 \$0.00	()
Unavailabla	111	¢11 172 629 21	100%	0	00.02	NA 020 00	NIA (
Ullavallable								
	111	φ11,173,020.31	100 /0		φυ.υυ	0 40.00		+
Unavailable	23	\$3,038,254.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
	23	\$3,038,254.34	100%	0	\$0.00	0 \$0.00	()
Unavailable	6	\$1,006,748.91		_			NA ()
	6	\$1,006,748.91	100%	0	\$0.00	0 \$0.00	()
Unavailable	15	\$2.015.822.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
o na vanacio	15	\$2,015,822.99			\$0.00	0 \$0.00	()
Unavailable	8	\$1,016,715.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	8	\$1,016,715.00	100%	0	\$0.00	0 \$0.00	()
Unavailable							NA ()
	36	\$3,046,200.07	100%	0	\$0.00	0 \$0.00	()
Unavailabla	26	\$2,050,059,29	100%	0	00.02	NA 0 \$0 00	NIA (
Ullavallable							NA	<u> </u>
	20	φ υ,υυυ,730.20	100 70	U	φυ.υυ	υφυ . υυ		<u>'</u>
Unavailable	13	\$1,001,204.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
	13	\$1,001,204.28			\$0.00	0 \$0.00	()
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32	Unavailable 32 \$4,015,550.00 Unavailable 40 \$5,012,300.00 Unavailable 21 \$1,895,250.15 21 \$1,895,250.15 Unavailable 52 \$6,987,565.67 Unavailable 57 \$5,237,610.37 57 \$5,237,610.37 Unavailable 79 \$9,286,551.02 Unavailable 111 \$11,173,628.31 Unavailable 23 \$3,038,254.34 Unavailable 6 \$1,006,748.91 Unavailable 15 \$2,015,822.99 Unavailable 8 \$1,016,715.00 Unavailable 36 \$3,046,200.07 Unavailable 36 \$3,046,200.07 Unavailable 26 \$3,050,958.28 Unavailable 26 \$3,050,958.28 Unavailable 26 \$3,050,958.28 Unavailable 15 \$2,015,822.99 Unavailable 36 \$3,046,200.07 Unavailable 36 \$3,046,200.07	Unavailable 32 \$4,015,550.00 100% Unavailable 40 \$5,012,300.00 100% Unavailable 21 \$1,895,250.15 100% Unavailable 52 \$6,987,565.67 100% Unavailable 57 \$5,237,610.37 100% Unavailable 79 \$9,286,551.02 100% Unavailable 111 \$11,173,628.31 100% Unavailable 23 \$3,038,254.34 100% Unavailable 6 \$1,006,748.91 100% Unavailable 15 \$2,015,822.99 100% Unavailable 8 \$1,016,715.00 100% Unavailable 8 \$1,016,715.00 100% Unavailable 36 \$3,046,200.07 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 26 \$3,050,958.28 100% Unavailable 13 \$1,001,204.28 100%	Unavailable 32 \$4,015,550.00 100% 0 Unavailable 40 \$5,012,300.00 100% 0 Unavailable 21 \$1,895,250.15 100% 0 Unavailable 52 \$6,987,565.67 100% 0 Unavailable 57 \$5,237,610.37 100% 0 Unavailable 79 \$9,286,551.02 100% 0 Unavailable 111 \$11,173,628.31 100% 0 Unavailable 23 \$3,038,254.34 100% 0 Unavailable 53 \$3,038,254.34 100% 0 Unavailable 6 \$1,006,748.91 100% 0 Unavailable 15 \$2,015,822.99 100% 0 Unavailable 8 \$1,016,715.00 100% 0 Unavailable 8 \$1,016,715.00 100% 0 Unavailable 36 \$3,046,200.07 100% 0 Unavailable 26 \$3,050,958.28 100% 0 Unavailable 26 \$3,050,958.28 100% 0 Unavailable 26 \$3,050,958.28 100% 0 Unavailable 26 \$3,050,958.28 100% 0 Unavailable 26 \$3,050,958.28 100% 0	Unavailable 32 \$4,015,550.00 100% 0 \$0.00 Unavailable 40 \$5,012,300.00 100% 0 \$0.00 Unavailable 21 \$1,895,250.15 100% 0 \$0.00 Unavailable 52 \$6,987,565.67 100% 0 \$0.00 Unavailable 57 \$5,237,610.37 100% 0 \$0.00 Unavailable 79 \$9,286,551.02 100% 0 \$0.00 Unavailable 111 \$11,173,628.31 100% 0 \$0.00 Unavailable 23 \$3,038,254.34 100% 0 \$0.00 Unavailable 53 \$1,006,748.91 100% 0 \$0.00 Unavailable 6 \$1,006,748.91 100% 0 \$0.00 Unavailable 15 \$2,015,822.99 100% 0 \$0.00 Unavailable 15 \$2,015,822.99 100% 0 \$0.00 Unavailable 15 \$2,015,822.99 100% 0 \$0.00 Unavailable 15 \$2,015,822.99 100% 0 \$0.00 Unavailable 15 \$2,015,822.99 100% 0 \$0.00 Unavailable 15 \$2,015,822.99 100% 0 \$0.00 Unavailable 15 \$3,046,200.07 100% 0 \$0.00 Unavailable 26 \$3,050,958.28 100% 0 \$0.00 Unavailable 26 \$3,050,958.28 100% 0 \$0.00 Unavailable 26 \$3,050,958.28 100% 0 \$0.00 Unavailable 26 \$3,050,958.28 100% 0 \$0.00 Unavailable 26 \$3,050,958.28 100% 0 \$0.00 Unavailable 26 \$3,050,958.28 100% 0 \$0.00	Unavailable 32 \$4,015,550.00 100% 0 \$0.00 NA 0 \$0.00	Say

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31372MTC0	Unavailable	16	\$1,997,290.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,997,290.55	100%	0	\$0.00	(0 \$0.00		0
24252 7772		1.0	** *** *** *** ** * * *	1000	0	* 0.00	374	0.00	27.4	0
31372MVS2	Unavailable	10	\$1,180,553.96	100%		\$0.00		0 \$0.00	NA	0
Total		10	\$1,180,553.96	100%	0	\$0.00	(0 \$0.00		0
31372MY83	Unavailable	38	\$4,257,441.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,257,441.12	100%	0	\$0.00	(0 \$0.00		0
31372MZA7	Unavailable	22	\$2,906,478.76	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	22	\$2,906,478.76	100%		\$0.00		0 \$0.00	1171	0
2425275		0.4	01017110106	1000		40.00	27.4	0 40 00	27.	0
31372MZB5	Unavailable	84	\$10,151,121.06	100%	-	\$0.00		0 \$0.00	NA	0
<u>Total</u>		84	\$10,151,121.06	100%	0	\$0.00		0 \$0.00		0
31372N5H3	Unavailable	160	\$19,695,711.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$19,695,711.79	100%	0	\$0.00		0 \$0.00		0
31372N5J9	Unavailable	168	\$19,607,210.95	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		168	\$19,607,210.95	100%	0	\$0.00	(0 \$0.00		0
31372NB37	Unavailable	54	\$6,892,398.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,892,398.78	100%	_	\$0.00		0 \$0.00	- 1.2	0
31372NB45	Unavailable	131	\$15,065,181.49	100%	\vdash	\$0.00		0 \$0.00	NA	0
Total		131	\$15,065,181.49	100%	0	\$0.00		0 \$0.00		0
31372NB52	Unavailable	28	\$2,485,429.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,485,429.16	100%	-	\$0.00		0 \$0.00		0
31372NBW3	Unavailable	176	\$20,319,738.04	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	176	\$20,319,738.04	100%	-	\$0.00		0 \$0.00	1171	0
			1		Ħ	,				
31372NC85	Unavailable	57	\$6,957,699.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,957,699.00	100%	0	\$0.00	(0 \$0.00		0
31372NCC6	Unavailable	74	\$8,217,683.29	100%	0	\$0.00		0\$0.00	NA	0
Total		74	\$8,217,683.29	100%	0	\$0.00	(0 \$0.00		0
31372NCK8	Unavailable	13	\$1,068,870.85	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,068,870.85	100%	-	\$ 0.00		0 \$0.00	11/1	0
31372NCL6	Unavailable	44	\$5,097,412.36	100%		\$0.00		0.00	NA	0
Total		44	\$5,097,412.36	100%	0	\$0.00	(0 \$0.00		0

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31372NCM4	Unavailable	154	\$18,062,572.61	100%	U	\$0.00	NΙΛ	0.00	n Ni	A 0	
Total	Ullavallaule	154	\$18,062,572.61 \$18,062,572.61	100%		\$0.00 \$0.00		0 \$0.0	_	70	
10001		10.	Ψ10,002,672.01	100 /0		ψοισσ		υ φυτο		Ť	
31372NCN2	Unavailable	41	\$3,767,778.19	100%	0	\$0.00	NA	0.00	0 N	A 0	
Total		41	\$3,767,778.19	100%		\$0.00		\$0.0	_	0	
31372NCV4	Unavailable	39	\$5,249,946.39	100%	0	\$0.00	NA	\$0.0	0 N.	A 0	
Total		39	\$5,249,946.39	100%	0	\$0.00		\$0.0	0	0	
31372NCW2	Unavailable	87	\$9,805,396.68	100%	0	\$0.00		0.0\$		A 0	
Total		87	\$9,805,396.68	100%	0	\$0.00		\$0.0	0	0	
										_	
31372NDF8	Unavailable	62	\$7,067,355.51	100%		\$0.00		0.0		A 0	
Total		62	\$7,067,355.51	100%	0	\$0.00		\$0.0	0	0	
21272NDL 5	TT 11.11	10	¢2.010.002.02	1000	0	¢0.00	B.T.A	3 00 0	2 37	1	
31372NDL5	Unavailable	18	\$2,018,803.83	100%	-	\$0.00		\$0.0	-	A 0	
Total		18	\$2,018,803.83	100%	U	\$0.00		\$0.0	<u>U</u>	U	
31372NDP6	Unavailable	10	\$1,005,150.00	100%	Λ	\$0.00	NΙΛ	0.00) N	A 0	
Total	Ullavallable	10	\$1,005,150.00 \$1,005,150.00	100%		\$0.00 \$0.00		0 \$0.0 0	+	7 0	
1 Otal		10	φ1,005,150.00	100 /6	U	φυ.υυ	'	υ φυ . υ		U	
31372NDR2	Unavailable	13	\$1,359,100.00	100%	0	\$0.00	NA	0.00) N	A 0	
Total		13	\$1,359,100.00	100%	-	\$0.00		0 \$0.0		0	
			+ -)=)			7 3 3 3		7		Ť	
31372NKR4	Unavailable	26	\$2,607,594.18	100%	0	\$0.00	NA	\$0.0	0 N.	A 0	
Total		26	\$2,607,594.18	100%	0	\$0.00		\$0.0	0	0	
31372NMX9	Unavailable	31	\$2,756,441.87	100%	0	\$0.00	NA	0.00) N.	A 0	
Total		31	\$2,756,441.87	100%	0	\$0.00		\$0.0	0	0	
31372NSU9	Unavailable	14	\$1,703,648.64	100%		\$0.00		0.0\$		A 0	
Total		14	\$1,703,648.64	100%	0	\$0.00		\$0.0	0	0	
								1.		1	
31372NSV7	Unavailable	11	\$1,560,902.28			\$0.00		\$0.0		A 0	
Total		11	\$1,560,902.28	100%	0	\$0.00		\$0.0	0	0	
2127274	** '111	2.1	#2.550.110.50	1000	0	40.00	27.4	2 40 0	2 27		
31372NSY1	Unavailable	31	\$3,550,119.78	100%	_	\$0.00		\$0.0		A 0	
Total		31	\$3,550,119.78	100%	U	\$0.00		0 \$0.0	U .	U	
21272NILI29	Unovailable	15	¢5 174 922 47	1000	0	\$0.00	NT A	0.00) NT	۸ ۸	
31372NU28	Unavailable	45 45	\$5,174,832.47 \$5,174,832.47	100% 100%		\$0.00 \$0.00) \$0.00 0 \$0.0 0		4 0 0	
<u>Total</u>		45	\$5,174,832.47	100%	U	φυ.υ υ		<u> </u>		10	
31372NU36	Unavailable	74	\$8,970,736.74	100%	0	\$0.00	NΔ	0.00) N	A 0	
Total	Onavanaoie	74	\$8,970,736.74	100%	-	\$0.00) \$0.00 0 \$0.0 0	_	70	
1 3141		 '	ΨΟ ₉ ΣΙΟ,Ι Ο 0Ι Τ	100 /0	9	ψυ•υυ		υψυιυ		+	
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31372NUR3	Unavailable	27	\$3,332,881.86	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$3,332,881.86	100%	U	\$0.00	0 \$0.00		J
31372NUU6	Unavailable	30	\$3,230,436.60	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	30	\$3,230,436.60	100%	_	\$0.00	0 \$0.00	1171	
Total		50	Ψ3,230,430.00	100 /0		Ψ0.00	υ φυ.υυ		
31372NVX9	Unavailable	12	\$1,191,938.26	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,191,938.26	100%	_	\$0.00	0 \$0.00	(0
			. ,						
31372NWL4	Unavailable	382	\$46,550,521.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		382	\$46,550,521.60	100%	0	\$0.00	0 \$0.00	(0
31372NWN0	Unavailable	56	\$2,558,216.13	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$2,558,216.13	100%	0	\$0.00	0 \$0.00	(0
31372NX74	Unavailable	10	\$1,200,900.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,200,900.00	100%	0	\$0.00	0 \$0.00	(0
2125277722		10	*1.21	4000	_	40.00	77.4.0.00.00	37.1	
31372NX82	Unavailable	12	\$1,216,840.23	100%	_	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		12	\$1,216,840.23	100%	0	\$0.00	0 \$0.00		<u>) </u>
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	(0
			·						
31372NXQ2	Unavailable	10	\$987,976.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$987,976.82	100%	0	\$0.00	0 \$0.00	(0
21272777	** " 11	1.6	01.051.465.00	1000	0	фо оо	NA 0 00 00	27.4	
31372NXS8	Unavailable	16	\$1,971,467.88	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,971,467.88	100%	U	\$0.00	0 \$0.00	- (J
31372NXY5	Unavailable	59	\$6,437,120.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		59	\$6,437,120.31	100%		\$0.00	0 \$0.00	(0
			,						
31372NY73	Unavailable	22	\$2,958,315.49	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,958,315.49	100%	0	\$0.00	0 \$0.00	(0
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	(0
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	(0
			A = 1 - · · · ·						_
31372NYL2	Unavailable	78	\$8,743,160.80	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$8,743,160.80	100%	U	\$0.00	0 \$0.00	(<u> </u>

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31372NZA5	Unavailable	33	\$3,784,278.08	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		33	\$3,784,278.08	100%	0 \$0.0	0 \$0.00	0
21272277	77 '1 1 1	40	Φ4.540.50 2.1 2	1000	0 000	0 NA 0 00 00	N.A. 0
31372NZC1	Unavailable	43	\$4,548,782.12	100%			NA 0
Total		43	\$4,548,782.12	100%	90.0	0 0 \$0.00	0
31372P4D8	Unavailable	33	\$2,954,165.21	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		33	\$2,954,165.21	100%			0
31372P5G0	Unavailable	13	\$1,204,200.00	100%	0 \$0.0		NA 0
Total		13	\$1,204,200.00	100%	0 \$0.0	0 90.00	0
21272D6V6	T.I. availahla	22	¢1 216 119 10	10007	0 00	0 NA 0 \$0.00	NAO
31372P6V6 Total	Unavailable	22	\$1,216,118.19 \$1,216,118.19	100% 100%			NA 0
1 Otal		22	\$1,210,110.19	100 %	<u>v</u> \$0.0		U
31372PBD0	Unavailable	63	\$4,933,347.05	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		63	\$4,933,347.05	100%			0
31372PEN5	Unavailable	83	\$8,516,007.94	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		83	\$8,516,007.94	100%	0 \$0.0	0 \$0.00	0
2425057775		4.4	44.200.460.00	100~	0 000	0 274 0 00 00	77.4
31372PEV7	Unavailable	14	\$1,399,468.88	100%			NA 0
Total		14	\$1,399,468.88	100%	90.0	0 0 \$0.00	0
31372QMY0	Unavailable	13	\$1,156,505.51	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		13	\$1,156,505.51	100%			0
31372QP76	Unavailable	65	\$4,503,709.54	100%			NA 0
Total		65	\$4,503,709.54	100%	0 \$0.0	0 0 \$0.00	0
31373GKT4	Unavailable	78	\$7,042,277.76	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	ona variable	78	\$7,042,277.76	100%			0
			1 /2 /				
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		42	\$3,048,321.62	100%	0 \$0.0	0 \$0.00	0
31373R5X8	Unavailable	18	\$2,010,400.00	100%			NA 0
Total		18	\$2,010,400.00	100%	0 \$0.0	0 0 \$0.00	0
21272D5X6	I In available	21	\$2,002,966,04	1000/	0 000	0 NA 0 00 00	NA O
31373R5Y6 Total	Unavailable	31 31	\$3,003,866.94 \$3,003,866.94	100% 100 %			NA 0
1 Utai		31	φ <i>ა</i> ,υυ <i>ა</i> ,ουυ.94	100 70	<u> </u>	0 0 0 0 0	
31365ECS0	Unavailable	41	\$5,027,898.80	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		41	\$5,027,898.80	100%			0

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212650015	TT '1 1 1	0.50	ΦΩΕ 110 ΩΕΩ 42	1000		ΦΩ ΩΩ	NT A	0.00	0	N.T.4	٦	
31365ECU5	Unavailable	859	\$85,119,950.42	100%	-	\$0.00		\$0.0		NA	U U	
Total		859	\$85,119,950.42	100%	U	\$0.00		0 \$0.0	U		V	
31365ED67	Unavailable	42	\$4,044,750.00	100%	0	\$0.00	NΔ	0 \$0.0)()	NA	n	
Total	Onavanaoic	42	\$4,044,750.00	100%	_	\$0.00		0 \$0. (_	NA.	O O	
Total		72	φτ,υττ,750.00	100 /0	U	φυ.υυ		υψυλ			U	
31365EDT7	Unavailable	79	\$10,037,389.50	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		79	\$10,037,389.50	100%	\vdash	\$0.00		0 \$0.0			0	
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31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		4,432	\$441,005,179.07	100%	0	\$0.00		0 \$0.0	00		0	
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0	\$0.00	NA	0.0\$	00	NA	0	
Total		192	\$19,062,473.49	100%	0	\$0.00	(0 \$0.0	0		0	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00		0.0	_	NA	0	
Total		2,516	\$235,094,005.61	100%	0	\$0.00	(\$0.0	00		0	
31365EEV1	Unavailable	634		100%		\$0.00		0.0	_	NA	0	
Total		634	\$65,033,932.17	100%	0	\$0.00	(\$0.0	00		0	
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		91	\$7,316,916.46	100%	0	\$0.00	(0 \$0.0	0		0	
31369C3U5	Unavailable	23	\$2,026,046.96	100%	0	\$0.00	NA	0.0\$	00	NA	0	
Total		23	\$2,026,046.96	100%	0	\$0.00	(90.0	00		0	
31369FT97	Unavailable	16	\$1,518,042.64	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		16	\$1,518,042.64	100%	0	\$0.00	(0 \$0.0	00		0	
31369FUD6	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA	0.0\$	00	NA	0	
Total		10	\$1,012,250.00	100%	0	\$0.00	(0 \$0.0	0		0	
31369QF23	Unavailable	9	\$1,018,150.00	100%	_	\$0.00		0.0		NA	0	
Total		9	\$1,018,150.00	100%	0	\$0.00	(0 \$0.0	00		0	
31370GK26	Unavailable	16		100%	_	\$0.00		0.0		NA	0	
Total		16	\$1,495,841.02	100%	0	\$0.00	(0 \$0.0	00		0	
31370LV31	Unavailable	63	\$6,114,333.15	100%		\$0.00		0.0\$	_	NA	0	
Total		63	\$6,114,333.15	100%	0	\$0.00	(\$0.0	0		0	
31370LV56	Unavailable	26	\$2,537,298.99	100%	0	\$0.00	NI A	0.0\$0.0	00	NA	0	
Total	Unavanable	26		100%	-	\$0.00 \$0.00		0 \$0. 0		INA	0	
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31370LV72	Unavailable	37	\$3,059,183.81	100%	-	\$0.00			\$0.00	NA	0	
Total		37	\$3,059,183.81	100%	0	\$0.00		O	\$0.00		0	
31370LV98	Unavailable	13	\$1,018,012.76	100%	\cap	\$0.00	NIA	Λ,	\$0.00	NA		—
<u> </u>	Unavanable	13	. , ,	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA.	<u>υ</u>	
Total		13	\$1,018,012.76	100%	V	\$0.00		U	50.00		V	
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0	\$0.00	NA	n :	\$0.00	NA	0	
Total	Chavanaoic	27	\$2,516,817.32	100%	-	\$0.00		-	\$0.00	11/1	0	
10001			Ψ2,010,017.02	100 /0	Ŭ	ΨΟιΟΟ			Ψυ.υυ		Ť	
31370MHM3	Unavailable	100	\$10,104,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		100	\$10,104,191.85	100%		\$0.00		0	\$0.00		0	
31370MHN1	Unavailable	20	\$2,034,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,034,902.66	100%	0	\$0.00	(0	\$0.00		0	
					Ш							
31370P3B5	Unavailable	18	\$1,518,685.75	100%	0	\$0.00		_	\$0.00	NA	0	
Total		18	\$1,518,685.75	100%	0	\$0.00		0	\$0.00		0	
					Ш						Ш	
31370P3C3	Unavailable	11	\$1,018,819.61	100%	H	\$0.00		-	\$0.00	NA	0	
Total		11	\$1,018,819.61	100%	0	\$0.00	(0	\$0.00		0	
31370P3D1	Unavailable	17	\$2,016,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,016,666.40	100%	0	\$0.00		0	\$0.00		0	
31370P3E9	Unavailable	8	\$1,014,024.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,014,024.65	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ш	
31370PMY4	Unavailable	67	\$7,644,125.40	100%	+	\$0.00		_	\$0.00	NA	0	
Total		67	\$7,644,125.40	100%	0	\$0.00	(0	\$0.00		0	
31370SL29	Unavailable	24	\$2,034,318.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	24	\$2,034,318.93	100%		\$0.00		-	\$0.00	1111	0	
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31370TFT5	Unavailable	27	\$3,473,020.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,473,020.76	100%		\$0.00		_	\$0.00		0	
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31370TFU2	Unavailable	42	\$4,465,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,465,761.71	100%	0	\$0.00		0	\$0.00		0	
31370TFV0	Unavailable	38	\$3,947,562.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,947,562.95	100%	0	\$0.00		0	\$0.00		0	
31370TFW8	Unavailable	42	\$5,022,468.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$5,022,468.64	100%	0	\$0.00	(0	\$0.00		0	

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31370VVA3	Unavailable	17	\$1,216,402.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,216,402.96	100%	0	\$0.00	0 \$0.00		0
31370X7L2	Unavailable	80	\$7,153,936.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$7,153,936.80	100%	0	\$0.00	0 \$0.00		0
31370X7M0	Unavailable	119	\$9,307,147.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		119	\$9,307,147.88	100%	0	\$0.00	0 \$0.00		0
31370XH80	Unavailable	37	\$3,508,191.17	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,508,191.17	100%	0	\$0.00	0 \$0.00		0
									_
31370XJ54	Unavailable	12	\$1,014,711.19	100%		\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,014,711.19	100%	0	\$0.00	0 \$0.00		0
212703/142	TT '1.11	40	¢2.442.004.02	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A	0
31370XJA3	Unavailable	40	\$3,443,994.92	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,443,994.92	100%	U .	\$0.00	0 \$0.00		<u> </u>
31370XJB1	Unavailable	37	\$3,023,664.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	37	\$3,023,664.14	100%		\$0.00	0 \$0.00	NA	<u> </u>
lotai		37	Φ3,023,004.14	100%	<u> </u>	φυ.υυ	0 50.00		-
31370XJL9	Unavailable	27	\$2,542,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	27	\$2,542,200.00	100%		\$0.00	0 \$0.00	1 1/1 1	0
Total			Ψ2,5-12,200.00	100 /6		ψυ•υυ	υψυ.υυ		
31370XJV7	Unavailable	13	\$1,015,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,015,650.00	100%	_	\$0.00	0 \$0.00	- 11-	0
			, -, · - · , · · · · ·			7			
31370XJY1	Unavailable	12	\$1,164,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,164,550.00	100%		\$0.00	0 \$0.00		0
31370XQE7	Unavailable	70	\$4,500,801.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$4,500,801.07	100%	0	\$0.00	0 \$0.00		0
31370Y3S9	Unavailable	11	\$1,110,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,110,800.00	100%	0	\$0.00	0 \$0.00		0
31370YAA0	Unavailable	138	\$10,430,920.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		138	\$10,430,920.16	100%	0	\$0.00	0 \$0.00		0
31370YAB8	Unavailable	47	\$3,134,431.28	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$3,134,431.28	100%	0	\$0.00	0 \$0.00		0
31371AN74	Unavailable	42	\$2,950,725.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$2,950,725.00	100%	0	\$0.00	0 \$0.00		0
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31371AN82	Unavailable	33	\$2,479,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		33	\$2,479,900.00	100%	0	\$0.00	0 \$0.00	(0
					Щ				
31371B5D9	Unavailable	200	\$24,889,588.81	100%		\$0.00	NA 0 \$0.00	NA (0
Total		200	\$24,889,588.81	100%	0	\$0.00	0 \$0.00		0
212710770	T.T.,	11	¢1 000 024 05	1000	0	\$0.00	NIA O CO OO	NTA (2
31371CZX0	Unavailable	11	\$1,008,924.85	100%	-	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,008,924.85	100%	U	\$0.00	0 \$0.00	(U
31371CZZ5	Unavailable	264	\$26,110,095.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		264	\$26,110,095.97	100%		\$0.00	0 \$0.00		0
31371EB20	Unavailable	43	\$5,089,857.61	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		43	\$5,089,857.61	100%	0	\$0.00	0 \$0.00	(0
212715D20	T.T.,	<i>5</i> 1	¢5 002 715 20	1000	0	\$0.00	NIA O CO OO	NTA (2
31371EB38	Unavailable	51	\$5,092,715.30	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		51	\$5,092,715.30	100%	U	\$0.00	0 \$0.00	(U
31371EB46	Unavailable	52	\$5,095,870.09	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		52	\$5,095,870.09	100%	\vdash	\$0.00	0 \$0.00		0
2 0002			40,000,000	20070		Ψ 0000	0,4000		
31371EB53	Unavailable	46	\$5,096,098.18	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		46	\$5,096,098.18	100%	0	\$0.00	0 \$0.00	(0
31371EBJ3	Unavailable	55	\$5,092,506.56	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,092,506.56	100%	0	\$0.00	0 \$0.00	(0
31371EBL8	Unavailable	49	\$4,936,658.89	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanable	49	\$4,936,658.89	100%	_	\$0.00	0 \$0.00	11/11	0
10001		.,	\$ 1,5 C 0,0 C 0105	100 /6		Ψ0.00	0,000	,	
31371EBM6	Unavailable	44	\$5,092,307.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		44	\$5,092,307.00	100%	0	\$0.00	0 \$0.00	(0
31371EBN4	Unavailable	40	\$5,066,317.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,066,317.65	100%	0	\$0.00	0 \$0.00	(0
					H				
31371EBP9	Unavailable	40	\$5,092,591.30	100%		\$0.00	NA 0 \$0.00	NA (0
Total		40	\$5,092,591.30	100%	0	\$0.00	0 \$0.00	(0
21271ECD0	Unavailabla	49	\$5,005,485,20	100%	0	00.02	NA 0 \$0.00	NIA ()
31371ECB9 Total	Unavailable	49 49	\$5,095,485.20 \$5,095,485.20	100%		\$0.00 \$0.00	0 \$0.00	NA) N
Total		49	φ ວ,υ > ວ,4 δ ວ.2 0	100%	U	φυ.υυ	0 00.00		<i>U</i>
31371EQ24	Unavailable	32	\$2,019,614.51	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Jan. Hilliote	32	\$2,019,614.51	100%		\$0.00	0 \$0.00		0
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31371EQ81	Unavailable	37 37	\$2,970,312.61	100%	-	\$0.00			\$0.00	NA	0 0	
Total		5/	\$2,970,312.61	100%	U	\$0.00		U	\$0.00		V	
31371EQY4	Unavailable	26	\$2,036,965.04	100%	Λ	\$0.00	NΔ	<u></u>	\$0.00	NA	Λ	
Total	Ullavallaule	26	\$2,036,965.04	100%	-	\$0.00		_	\$0.00 \$0.00	INA	n	
I otai		20	Ψ2,030,703.04	100 /0	V	φυ.υυ			ψυ.υυ		1	
31371ER98	Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		216	\$24,898,964.08	100%	-	\$0.00		-	\$0.00		0	
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31371EU52	Unavailable	5,650	\$634,223,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5,650	\$634,223,522.22	100%	0	\$0.00		0	\$0.00		0	
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	-	\$0.00		-	\$0.00	NA	0	
Total		6,313	\$655,318,522.43	100%	0	\$0.00	(0	\$0.00		0	
					4			_			_	
31371EVL6	Unavailable	2,700	\$284,086,659.54	100%	-	\$0.00		_	\$0.00	NA	0	
Total		2,700	\$284,086,659.54	100%	0	\$0.00		0	\$0.00		0	
31371EVR3	T.Tu assail alala	696	¢61 449 000 27	10007	$\overline{}$	\$0.00	NI A	Λ,	ቀለ ለለ	NT A		
	Unavailable	686	\$61,448,900.37	100%	H	\$0.00		_	\$0.00 \$0.00	NA	O A	
<u>Total</u>		686	\$61,448,900.37	100%	U	\$0.00	(U	<u>50.00</u>		U	
31371EWF8	Unavailable	610	\$51,462,505.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		610	\$51,462,505.26	100%	-	\$0.00		-	\$0.00	·	0	
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31371EWW1	Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		589	\$60,938,313.32	100%	0	\$0.00		0	\$0.00		0	
31371EWX9	Unavailable	344	\$39,488,845.07	100%	-	\$0.00		_	\$0.00	NA	0	
Total		344	\$39,488,845.07	100%	0	\$0.00		0	\$0.00		0	
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31371EWZ4	Unavailable	138	\$11,524,042.52	100%		\$0.00		-	\$0.00	NA	0	
Total		138	\$11,524,042.52	100%	0	\$0.00		0	\$0.00		0	
2127111507	77 '1 1 1	7.0	Φ4 020 721 77	1000	_	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	_	
31371UF87	Unavailable	56	\$4,928,721.77	100%	-	\$0.00		_	\$0.00	NA	0	
Total		56	\$4,928,721.77	100%	U	\$0.00		U	\$0.00		V	
31371UF95	Unavailable	18	\$2,398,841.73	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	
Total	Onavanaule	18	\$2,398,841.73 \$2,398,841.73	100%	_	\$0.00		_	\$0.00 \$0.00	INA	0	
1 VIIII		10	Ψω,570,041.73	100 /0	9	φυ.υυ	<u> </u>	7	ψυ•υυ		J	
31371UGK9	Unavailable	69	\$7,716,428.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	S Ha , allaute	69	\$7,716,428.54	100%		\$0.00		_	\$0.00	1111	0	
		<u> </u>	T - 7 0 7 0 10 1	_30,0	Ť	+ 0.00		Ť			Ť	
31371V5T0	Unavailable	41	\$3,675,439.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$3,675,439.39	100%	-	\$0.00			\$0.00		0	
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31371V5U7	Unavailable	121	\$10,950,410.33	100%	-	\$0.00	1	\$0.00	+	0	
Total		121	\$10,950,410.33	100%	V	\$0.00		\$0.00	<u>'</u>	V	—
31371V5V5	Unavailable	76	\$6,810,559.99	100%	n	\$0.00	NΔ	0.00) NA	Λ	
Total	Onavanaoic	76	\$6,810,559.99	100%	-	\$0.00		0 \$0.0 (0	
Total		70	ψ0,010,000,00	100 /0	Ť	ΨΟίΟΟ		φοιοι	1	Ĭ	
31371VAJ6	Unavailable	115	\$10,074,345.75	100%	0	\$0.00	NA	\$0.00) NA	0	
Total		115	\$10,074,345.75	100%	-	\$0.00		0 \$0.00		0	
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31371VAK3	Unavailable	24	\$2,011,964.96	100%	0	\$0.00	NA	0.00\$) NA	0	
Total		24	\$2,011,964.96	100%	0	\$0.00		\$0.00)	0	
31371VAL1	Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA	0.00\$) NA	0	
Total		21	\$2,008,331.88	100%	0	\$0.00	(\$0.00)	0	
										Ш	
31371VAN7	Unavailable	16	\$1,503,779.16			\$0.00		0.00\$		0	
Total		16	\$1,503,779.16	100%	0	\$0.00		\$0.00)	0	
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31371VAP2	Unavailable	29	\$2,529,693.23	100%	-	\$0.00		\$0.00	1	0	
Total		29	\$2,529,693.23	100%	0	\$0.00	(\$0.00)	0	—
31371VAQ0	Unavailable	30	\$2,521,130.99	100%	0	\$0.00	NA	0.00) NA	0	
Total		30	\$2,521,130.99	100%	0	\$0.00	(\$0.00)	0	
										Ш	
31371W6L4	Unavailable	38	\$4,001,166.93	100%	0	\$0.00	NA	0.00\$) NA	0	
Total		38	\$4,001,166.93	100%	0	\$0.00	(\$0.00)	0	
31371W6X8	Unavailable	10	\$1,006,713.20	100%	0	\$0.00	NA	0,\$0.00) NA	0	
Total		10	\$1,006,713.20	100%	0	\$0.00		\$0.00)	0	
31371WBT1	Unavailable	11	\$1,053,198.14	100%	0	\$0.00	NA	\$0.00) NA	0	
Total		11	\$1,053,198.14	100%	0	\$0.00	(\$0.00)	0	
										Ш	
31371XAC7	Unavailable	8	\$690,026.77	100%	-	\$0.00		0.00		0	
Total		8	\$690,026.77	100%	0	\$0.00	(\$0.00)	0	
31371XT86	Unavailable	21	\$2,028,331.76	100%	0	\$0.00	NA	0.00) NA	0	
Total	Chavanaore	21	\$2,028,331.76	100%	_	\$0.00		\$0.00		0	
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31371XTM5	Unavailable	9	\$1,009,504.79	100%	0	\$0.00	NA	\$0.00) NA	0	
Total		9	\$1,009,504.79	100%		\$0.00		\$0.00		0	
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31371Y5Z0	Unavailable	51	\$6,119,083.51	100%	0	\$0.00	NA	\$0.00) NA	0	
Total		51	\$6,119,083.51	100%	-	\$0.00	1	\$0.00	+	0	
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31371Y6A4	Unavailable	9	\$1,014,802.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,802.74	100% 0	\$0.00	0 \$0.00	0
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,036,783.80	100% 0	\$0.00	0 \$0.00	0
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,525,311.61	100% 0	\$0.00	0 \$0.00	0
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0		NA 0 \$0.00	NA 0
Total		15	\$2,024,540.05	100% 0	\$0.00	0 \$0.00	0
21277862		10.5	442.022.022.45	10000	40.00	77.10.00.00	77.4.0
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	1	NA 0 \$0.00	NA 0
Total		125	\$13,933,822.45	100% 0	\$0.00	0 \$0.00	0
31371YG70	Unavailable	182	¢10 061 600 07	100% 0	\$0.00	NA 0 \$0.00	NIA O
Total	Ullavallable	182	\$18,861,690.97 \$18,861,690.97	100% 0		0 \$0.00	NA 0
1 Otal		102	\$10,001,090.97	100%	\$0.00	0 50.00	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	35	\$3,730,954.25	100% 0		0 \$0.00	0
Total		33	ψ3,130,734.23	100 /6 0	ψ0.00		
31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	111	\$14,468,424.83	100% 0	1	0 \$0.00	0
2 0 0 0 1			Ψ1 1,100,12 1.00	20070	Ψ 0.00	0,4000	
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,140,000.00	100% 0		0 \$0.00	0
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31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,626,761.87	100% 0	\$0.00	0 \$0.00	0
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,715,262.86	100% 0	\$0.00	0 \$0.00	0
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,762,516.05	100% 0	\$0.00	0 \$0.00	0
31372AU75	Unavailable	13	\$1,524,884.28	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,524,884.28	100% 0	\$0.00	0 \$0.00	0
31372B3L2	Unavailable	14	\$1,240,027.43	100% 0	1 1	NA 0 \$0.00	NA 0
Total		14	\$1,240,027.43	100% 0	\$0.00	0 \$0.00	0
2127202210	TT '1 1 1	1.1	Φ1 Q1 0 555 10	10000	00.00	NIA 0 00 00	NIA O
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	1 1	NA 0 \$0.00	NA 0
Total		11	\$1,218,555.18	100% 0	\$0.00	0 \$0.00	0
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21272051.0	TT'1 11	1.0	¢2.012.605.66	1000	$\overline{}$	¢0.00	NT A	0.00	00	NT A	۸	_
31372B5L0 Total	Unavailable	16 16	\$2,013,625.66 \$2,013,625.66	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA	O	_
Total		10	\$2,013,023.00	100 %	U	φυ.υυ		υφυ	.00		U	
31372BEU0	Unavailable	175	\$17,003,739.17	100%	0	\$0.00	NA	0.\$0	00	NA	0	
Total		175	\$17,003,739.17	100%	_	\$0.00		0 \$0		1111	0	
			+			7 3 3 3 3					_	
31372BJ50	Unavailable	10	\$1,007,330.12	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		10	\$1,007,330.12	100%	0	\$0.00	(0 \$0	.00		0	
31372BQ86	Unavailable	59	\$6,129,603.86	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		59	\$6,129,603.86	100%	0	\$0.00	(0 \$0	.00		0	
31372BQ94	Unavailable	113	\$10,147,425.72	100%	0	\$0.00	NA	0\$0	00	NA	0	
Total		113	\$10,147,425.72	100%	0	\$0.00	(0 \$0.	.00		0	
									_			
31372BRB8	Unavailable	99	\$9,993,974.29	100%	-	\$0.00	NA	_		NA	0	
Total		99	\$9,993,974.29	100%	0	\$0.00	(0 \$0.	.00		0	
								1.	4			
31372BRC6	Unavailable	70	\$5,939,856.61	100%	\vdash	\$0.00	NA			NA	0	_
Total		70	\$5,939,856.61	100%	0	\$0.00	(0 \$0	.00		0	
31372BRD4	Unavailable	48	\$5,034,983.65	100%	0	\$0.00	NA	0\$0	00	NA	0	
Total		48	\$5,034,983.65	100%	0	\$0.00	(0 \$0	.00		0	
31372BRE2	Unavailable	112	\$10,411,183.76	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		112	\$10,411,183.76	100%	0	\$0.00	(0 \$0	.00		0	
31372BRN2	Unavailable	53	\$4,431,685.02	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		53	\$4,431,685.02	100%	0	\$0.00	(0 \$0.	.00		0	
31372BRP7	Unavailable	60	\$5,211,250.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		60	\$5,211,250.00	100%	0	\$0.00	(0 \$0	.00		0	
31372BRQ5	Unavailable	14	\$1,263,115.70	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		14	\$1,263,115.70	100%	0	\$0.00	(0 \$0.	.00		0	
31372BRR3	Unavailable	35	\$4,118,398.76	100%	_	\$0.00	NA	_	_	NA	0	
Total		35	\$4,118,398.76	100%	0	\$0.00	(0 \$0.	.00		0	
31372BRT9	Unavailable	87	\$7,465,500.00	100%		\$0.00	NA	_		NA	0	
Total		87	\$7,465,500.00	100%	0	\$0.00		0 \$0	.00		0	
31372BRW2	Unavailable	22	\$2,263,850.00	100%	0	\$0.00	NA	0.80	00	NA	0	
Total	C III (WIIWOID	22	\$2,263,850.00	100%		\$0.00		0 \$0.		1111	0	
				_30,0		+ 3.00		- 70				

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31372BTN0	Unavailable	20	\$2,018,564.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,018,564.28	100%	0	\$0.00	0 \$0.00	()
212527577		2.4	\$2.002.550.70	1000		40.00	77.1.0.00.00		_
31372BTR1	Unavailable	24	\$2,003,668.59	100%		\$0.00	NA 0 \$0.00	NA (<u>}</u>
Total		24	\$2,003,668.59	100%	0	\$0.00	0 \$0.00		
31372C7F9	Unavailable	18	\$1,848,910.36	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	18	\$1,848,910.36	100%		\$0.00	0 \$0.00	1111	1
		10	ψ1,040,210.20	100 /6		ψο.σσ	υ φυ.υυ		1
31372C7H5	Unavailable	19	\$2,036,133.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,036,133.10	100%	0	\$0.00	0 \$0.00	()
					_				_
31372C7J1	Unavailable	55	\$5,031,370.40	100%		\$0.00	NA 0 \$0.00	NA)
Total		55	\$5,031,370.40	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CFN3	Unavailable	13	\$2,018,650.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	13	\$2,018,650.00	100%		\$0.00	0 \$0.00	(1
		13	Ψ2,010,020.00	100 /0	Ť	Ψ0.00	υ φυ.υυ		1
31372CM21	Unavailable	63	\$6,424,475.52	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		63	\$6,424,475.52	100%		\$0.00	0 \$0.00)
31372CM62	Unavailable	18	\$1,719,029.76	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,719,029.76	100%	0	\$0.00	0 \$0.00	0)
2127267470	TT '1.1.1	5.4	Φ5 502 057 22	1000		¢0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31372CM70	Unavailable	54	\$5,592,857.22	100%	\vdash	\$0.00	NA 0 \$0.00	NA (1
Total		54	\$5,592,857.22	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372CMK1	Unavailable	52	\$6,419,464.32	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		52	\$6,419,464.32	100%	-	\$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	()
31372CMM7	Unavailable	41	\$4,666,062.73	100%		\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,666,062.73	100%	0	\$0.00	0 \$0.00	0	<u>) </u>
31372CMP0	Unavailable	16	\$1,714,145.15	100%	0	\$0.00	NA 0 \$0.00	NA	1
Total	Unavanable	16	\$1,714,145.15	100%		\$0.00 \$0.00	0 \$0.00	NA C	_
lotai		10	\$1,/14,145.15	100%	U	Φυ.υυ	0 30.00		<u>'</u>
31372CMR6	Unavailable	60	\$6,113,934.46	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		60	\$6,113,934.46	100%		\$0.00	0 \$0.00	()
			1 - 7 7 11 10			,	1 1 2 2 2 2		\top
31372CMS4	Unavailable	40	\$3,807,466.60	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		40	\$3,807,466.60	100%		\$0.00	0 \$0.00	()

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31372CMV7	Unavailable	45	\$5,131,498.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$5,131,498.54	100%	0	\$0.00	0 \$0.00	0	<u> </u>
				1000	0	40.00			_
31372CMW5	Unavailable	30	\$2,916,457.00	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		30	\$2,916,457.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CMX3	Unavailable	82	\$6,288,883.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Onavanaoic	82	\$6,288,883.35	100%		\$0.00	0 \$0.00	IVA	1
lotai		02	Φυ,200,003.33	100%	U	\$0.00	0 30.00		<u>'</u>
31372CMY1	Unavailable	92	\$11,245,717.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		92	\$11,245,717.00	100%	0	\$0.00	0 \$0.00	0)
									_
31372CMZ8	Unavailable	84	\$9,206,531.42	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		84	\$9,206,531.42	100%	0	\$0.00	0 \$0.00	0	+
31372CTP3	Unavailable	30	\$3,500,613.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	30	\$3,500,613.36	100%		\$0.00	0 \$0.00	11710	1
		50	ψυ,ευσ,στειεσ	100 /6		φοισσ	υ φυίσο		
31372CTR9	Unavailable	53	\$5,042,903.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$5,042,903.95	100%	0	\$0.00	0 \$0.00	0)
31372CTS7	Unavailable	35	\$3,253,805.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$3,253,805.83	100%	0	\$0.00	0 \$0.00	0)
21272D2N4	I I a a sa i la la la	10	¢1 011 720 92	10007	0	\$0.00	NIA O CO OO	NA C	_
31372D3N4	Unavailable	10	\$1,011,720.82	100%	\neg	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	;
<u>Total</u>		10	\$1,011,720.82	100%	U	\$0.00	0 50.00	U	Ή
31372D6W1	Unavailable	18	\$2,020,238.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,020,238.65	100%		\$0.00	0 \$0.00	0	,
31372D7D2	Unavailable	9	\$1,007,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,007,250.00	100%	0	\$0.00	0 \$0.00	0	<u>) </u>
								\longrightarrow	—
31372D7E0	Unavailable	10	\$1,001,900.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,001,900.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372D7F7	Unavailable	13	\$1,010,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Ullavallable	13	\$1,010,600.00 \$1,010,600.00	100%		\$0.00 \$0.00	0 \$0.00	NAO	1
lotai		13	φ1,010,000.00	100 /6		φυ.υυ	0 \$0.00		1
31372D7G5	Unavailable	16	\$2,010,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,010,400.00	100%		\$0.00	0 \$0.00	0	,
31372DAE6	Unavailable	18	\$1,981,355.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,981,355.19	100%	0	\$0.00	0 \$0.00	0)
									1

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31372DLA2	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31372DM52	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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 Total 21 \$2,003,334.36 100% 0 \$0.00 NA 0 \$0.00 31372DM86 Unavailable 19 \$2,500,089.06 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,500,089.06 100% 0 \$0.00 NA 0 \$0.00 31372DNC6 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00 <	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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 Total 21 \$2,003,334.36 100% 0 \$0.00 NA 0 \$0.00 31372DM86 Unavailable 19 \$2,500,089.06 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,500,089.06 100% 0 \$0.00 NA 0 \$0.00 31372DNC6 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00 <	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31372DM78	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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 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 Total 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
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 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 Total 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
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 Total 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
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 Total 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
31372DNC6	NA 0 0 NA 0
Total 22 \$2,004,500.00 100% 0 \$0.00 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 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 Total 27 \$2,594,274.44 100% 0 \$0.00 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	0 NA 0
Total 22 \$2,004,500.00 100% 0 \$0.00 0 \$0.00 31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 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 Total 27 \$2,594,274.44 100% 0 \$0.00 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	0 NA 0
31372DTG1 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Total 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,594,274.44 100% 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	NA 0
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 Total 27 \$2,594,274.44 100% 0 \$0.00 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	
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 Total 27 \$2,594,274.44 100% 0 \$0.00 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	
31372DTH9 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,594,274.44 100% 0 \$0.00 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	0
Total 27 \$2,594,274.44 100% 0 \$0.00 0 \$0.00 31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	
31372DTJ5 Unavailable 65 \$7,870,460.27 100% 0 \$0.00 NA 0 \$0.00	NA 0
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	NTAG
1 0ta1	NA 0 0
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31372DTL0 Unavailable 81 \$8,153,870.62 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 81 \$8,153,870.62 100% 0 \$0.00 0 \$0.00	0
31372DTM8 Unavailable 56 \$5,867,688.22 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 56 \$5,867,688.22 100% 0 \$0.00 0 \$0.00	0
31372DTN6 Unavailable 81 \$7,818,092.49 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 81 \$7,818,092.49 100% 0 \$0.00 0 \$0.00	0
	_ 11
31372EAF1 Unavailable 16 \$1,966,250.00 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 16 \$1,966,250.00 100% 0 \$0.00 0 \$0.00	0
31372EAS3 Unavailable 20 \$2,032,402.52 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 20 \$2,032,402.52 100% 0 \$0.00 0 \$0.00	0
21272FD94	NT A C
31372ED84 Unavailable 16 \$1,019,065.32 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 16 \$1,019,065.32 100% 0 \$0.00 0 \$0.00	0
31372EFC3 Unavailable 9 \$1,008,230.11 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 9 \$1,008,230.11 100% 0 \$0.00 14A 0 \$0.00	1 N /
Σ 12,333,253.2 23.7 3 40.00 10 40.00	0

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31372EJ21	Unavailable	44	\$5,048,901.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,048,901.89	100%	0	\$0.00	0 \$0.00	0	
212725147	TT	20	¢2 015 (20 71	1000	0	¢0.00	NA 0 00 00	NIA O	<u> </u>
31372EJ47	Unavailable	30	\$3,915,629.71	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,915,629.71	100%	0	\$0.00	0 \$0.00	0	
31372EJZ8	Unavailable	10	\$1,008,141.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	10	\$1,008,141.88	100%		\$0.00	0 \$0.00	0	
Iotai		10	φ1,000,141.00	100 /6	U	φυ.υυ	υ φυ.υυ		
31372ESG0	Unavailable	89	\$8,078,885.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$8,078,885.01	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372EUJ1	Unavailable	9	\$1,012,231.11	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		9	\$1,012,231.11	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372EUL6	Unavailable	13	\$1,015,339.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	-
	Unavanable	13	\$1,015,339.91 \$1,015,339.91	100%		\$0.00 \$0.00	0 \$0.00	NA U	
Total		13	\$1,015,339.91	100%	U	\$0.00	0 50.00		
31372EUM4	Unavailable	12	\$1,016,193.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,016,193.16	100%	-1	\$0.00	0 \$0.00	0	
			,						
31372F4S7	Unavailable	20	\$1,983,607.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,983,607.46	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372FCH2	Unavailable	15	\$1,526,803.81	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,526,803.81	100%	0	\$0.00	0 \$0.00	0	-
31372FCM1	Unavailable	14	\$1,529,292.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	14	\$1,529,292.65	100%	_	\$0.00	0 \$0.00	11710	
1 otal		17	Ψ1,529,272.05	100 /0		ψο.σο	υψυ.υυ		
31372FSJ1	Unavailable	17	\$2,154,997.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,154,997.78	100%	0	\$0.00	0 \$0.00	0	
31372FSL6	Unavailable	14	\$2,013,724.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,013,724.34	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372FXH9	Unavailable	40	\$5,069,218.39	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		40	\$5,069,218.39	100%	0	\$0.00	0 \$0.00	0	
21272EVI5	[Jayya;1ab1a	27	\$2,060,201,59	1000	0	00.02	NA 0 \$0.00	NIAO	
31372FXJ5	Unavailable	27 27	\$2,960,391.58 \$2,960,391.58	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		21	Φ4,700,371.38	100%	U .	φυ.υυ	0 30.00	U	
31372FXK2	Unavailable	44	\$5,016,826.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Shavanaoic	44	\$5,016,826.13	100%		\$0.00	0 \$0.00	11/10	
		''	¥=,010,0 2 0,10	100 /0		¥ 0.00	0,4000		

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31372FXN6	Unavailable	27	\$3,037,658.10	100% 0	·	NA 0 \$0.00	NA 0
Total		27	\$3,037,658.10	100% 0	\$0.00	0 \$0.00	0
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,004,894.55	100% 0	\$0.00	0 \$0.00	0
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	102	\$10,013,201.23	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
Total		102	ψ10,013,201.23	100 / 0	ΨΟ.ΟΟ	υ φυ.υυ	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,997,012.25	100% 0	\$0.00	0 \$0.00	0
21272HEW2	TT	42	¢4.069.094.95	10007 0	¢0.00	NIA O CO OO	NIA O
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		43	\$4,968,984.85	100% 0	\$0.00	0 \$0.00	0
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,971,979.67	100% 0		0 \$0.00	0
31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,046,632.11	100% 0	\$0.00	0 \$0.00	0
31372HN94	Unavailable	9	\$1,003,250.00	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,003,250.00	100% 0	\$0.00	0 \$0.00	0
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		111	\$10,273,468.63	100% 0		0 \$0.00	0
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31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,067,922.66	100% 0	\$0.00	0 \$0.00	0
212721101.2	TT '1.11	<i>5</i> 1	Φ5 000 225 76	1000 0	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31372HRL3	Unavailable	51 51	\$5,000,235.76 \$5,000,235.76	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		51	\$5,000,235.70	100% 0	\$0.00	0 50.00	U
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	87	\$10,030,330.41	100% 0		0 \$0.00	0
			ψ 2 0,000 0,000 01 12	20070	4000	0,4000	
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$10,009,188.51	100% 0		0 \$0.00	0
							-
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0		NA 0 \$0.00	NA 0
Total		52	\$5,002,179.20	100% 0	\$0.00	0 \$0.00	0
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	21	\$2,033,335.16	100% 0		0 \$0.00	0
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31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$15,009,959.55	100% 0	\$0.00	0 \$0.00	0
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,570,819.40	100% 0	\$0.00	0 \$0.00	0
31372HXK8	Unavailable	33	\$3,499,695.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,499,695.51	100% 0	\$0.00	0 \$0.00	0
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$10,188,989.55	100% 0	\$0.00	0 \$0.00	0
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	1	NA 0 \$0.00	NA 0
Total		44	\$5,056,843.59	100% 0	\$0.00	0 \$0.00	0
2127216775	** '111	150	#1.7.202.001.01	10000	Φ0.00	374 0 00 00	N. 4 O
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	1 1	NA 0 \$0.00	NA 0
Total		159	\$15,202,901.91	100% 0	\$0.00	0 \$0.00	0
2127216112	T.Imarra:1alala	116	¢10 105 454 01	1000/ 0	\$0.00	NIA (0¢0 00)	NIA O
31372J6U2	Unavailable	116	\$10,195,454.01 \$10,195,454.01	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		116	\$10,195,454.01	100% 0	\$0.00	0 50.00	U
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	109	\$10,191,310.17	100% 0	1	0 \$0.00	0
Total		107	φ10,171,310.17	100 /6 0	φυ.υυ	υ φυ.συ	U U
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	37	\$3,050,053.43	100% 0	i i	0 \$0.00	0
2 0 0 0 1			40,000,000	20070	Ψ σ σ σ σ	0,4000	
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,098,831.81	100% 0	\$0.00	0 \$0.00	0
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$10,199,427.78	100% 0	\$0.00	0 \$0.00	0
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,196,831.43	100% 0	\$0.00	0 \$0.00	0
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0		NA 0 \$0.00	NA 0
Total		50	\$4,025,825.08	100% 0	\$0.00	0 \$0.00	0
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0	1	NA 0 \$0.00	NA 0
Total		11	\$1,009,135.88	100% 0	\$0.00	0 \$0.00	0
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31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	1	NA 0 \$0.00	NA 0
Total		11	\$1,014,132.37	100% 0	\$0.00	0 \$0.00	0
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31372JL68	Unavailable	36	\$2,966,416.43	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		36	\$2,966,416.43	100%	0	\$0.00	0 \$0.0	0		0
212720001	77 '1 1 1	1.1	¢1.500.200.00	1000	0	Φ0.00	NIA 0 00 0	0	NT A	0
31372JND1	Unavailable	11	\$1,509,300.00	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		11	\$1,509,300.00	100%	0	\$0.00	0 \$0.0	0		0
31372JU50	Unavailable	44	\$4,135,891.34	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		44	\$4,135,891.34	100%	0	\$0.00	0 \$0.0	0		0
31372JU68	Unavailable	48	\$3,916,698.42	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanabic	48	\$3,916,698.42	100%		\$0.00	0 \$0.0		IVA	0
31372JU76	Unavailable	13	\$1,346,913.24	100%		\$0.00	NA 0 \$0.0		NA	0
Total		13	\$1,346,913.24	100%	0	\$0.00	0 \$0.0	0		0
31372JVM2	Unavailable	9	\$1,006,698.01	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		9	\$1,006,698.01	100%	_	\$0.00	0 \$0.0			0
			. , , ,							
31372JW58	Unavailable	9	\$1,006,694.10	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		9	\$1,006,694.10	100%	0	\$0.00	0 \$0.0	0		0
31372JWY5	Unavailable	12	\$1,003,625.00	100%	-	\$0.00	NA 0 \$0.0	_	NA	
Total		12	\$1,003,625.00	100%	0	\$0.00	0 \$0.0	0		0
31372JZK2	Unavailable	100	\$11,334,319.77	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		100	\$11,334,319.77	100%	0	\$0.00	0 \$0.0	0		0
31372KB25	Unavailable	193	\$24,183,573.49	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Onavanabic	193	\$24,183,573.49 \$24,183,573.49	100%	-	\$0.00	0 \$0.0	_	IVA	0
3002		1270	+2 1,230,010113	20070		Ψ 0100	0 4 0 0 0			
31372KB33	Unavailable	28	\$2,491,402.80	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		28	\$2,491,402.80	100%	0	\$0.00	0 \$0.0	0		0
31372KBM1	Unavailable	90	\$8,872,537.49	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		90	\$8,872,537.49	100%	0	\$0.00	0 \$0.0	0		0
31372KBN9	Unavailable	262	\$27,881,610.26	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaoic	262	\$27,881,610.26	100%		\$0.00	0 \$0.0		1 1/2 1	0
			. , ,							
31372KBP4	Unavailable	36	\$4,087,340.14	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		36	\$4,087,340.14	100%	0	\$0.00	0 \$0.0	0		0
31372VPO2	Unavailabla	451	\$55,454,214.28	100%	0	\$0.00	NA 0 \$0.0	0	NT A	0
31372KBQ2 Total	Unavailable	451 451	\$55,454,214.28 \$55,454,214.28	100%		\$0.00 \$0.00	0 \$0.0	_	NA	0
1 Utai		431	φυυ,4υ4,414.40	100 %	U	φυ.υυ	υ φυ. υ	<u> </u>		J _
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31372KBR0	Unavailable	385	\$40,110,443.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		385	\$40,110,443.59	100%	0	\$0.00	0 \$0.00	(0
			A. 0== .coa	1000		***	77.104000		
31372KBS8	Unavailable	17	\$1,977,460.13	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,977,460.13	100%	0	\$0.00	0 \$0.00	(0
31372KBZ2	Unavailable	42	\$4,997,338.19	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
	Ullavallaule	42	\$4,997,338.19 \$4,997,338.19	100%	_	\$0.00	0 \$0.00	NA	0
Total		42	\$4,997,338.19	100%	U	\$0.00	0 50.00	'	U .
31372KEG1	Unavailable	21	\$2,033,542.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,033,542.25	100%		\$0.00	0 \$0.00		0
31372KH37	Unavailable	26	\$3,017,528.94	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,017,528.94	100%	0	\$0.00	0 \$0.00		0
21272VVI0	Unavailable	2	\$252,748.05	1000/		\$0.00	NA 0 \$0.00	NI A	0
31372KKJ8	Unavailable	2		100%	-		0 \$0.00	NA	0
Total		2	\$252,748.05	100%	U	\$0.00	0 50.00		U
31372KLX6	Unavailable	9	\$1,014,554.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,014,554.97	100%	-	\$0.00	0 \$0.00		0
			. , ,						
31372KNC0	Unavailable	15	\$1,009,036.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,009,036.63	100%	0	\$0.00	0 \$0.00	(0
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31372KND8	Unavailable	45	\$3,994,451.81	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$3,994,451.81	100%	0	\$0.00	0 \$0.00	(0
31372KNF3	Unavailable	57	\$5,978,128.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	57	\$5,978,128.56	100%	_	\$0.00	0 \$0.00	11/1	0
10001			ψε,570,120.20	100 /6	Ť	ΨΟ•ΟΟ	υ φυίσο		1
31372KNH9	Unavailable	40	\$3,613,665.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,613,665.12	100%	0	\$0.00	0 \$0.00		0
31372KNJ5	Unavailable	93	\$8,012,559.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$8,012,559.40	100%	0	\$0.00	0 \$0.00	(0
31372KPE4	Unavailable	39	\$4,314,975.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,314,975.00	100%	0	\$0.00	0 \$0.00		0
21272KDE1	Tin available	25	¢2.425.007.90	1000/		\$0.00	NIA O CO OO	NTA (0
31372KPF1	Unavailable	25 25	\$2,435,997.80	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	n .
Total		25	\$2,435,997.80	100%	U	Φυ.υυ	0 30.00	<u></u>	U
31372KPK0	Unavailable	44	\$5,326,691.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,326,691.09	100%		\$0.00	0 \$0.00		0
			T-12-0107 1107	20070	Ħ	+ 0.00	0 4 3 4 3		

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31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,326,258.36	100% 0	\$0.00	0 \$0.00	0	
31372KQM5	Unavailable	34	\$3,996,482.11	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,996,482.11	100% 0	\$0.00	0 \$0.00	0	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$5,013,204.36	100% 0	\$0.00	0 \$0.00	0	_
								_
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$4,013,769.01	100% 0	\$0.00	0 \$0.00	0	
				100110	40.00			
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,005,753.90	100% 0	\$0.00	0 \$0.00	0	_
212721/052	Unavailable	26	\$2.500.727.50	100% 0	\$0.00	NA 0 \$0.00	NA O	_
31372KQS2 Total	Unavanable	26	\$2,509,727.50 \$2,509,727.50	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0	_
lotai		20	\$2,309,727.30	100 % 0	\$U.UU	0 50.00	- I	_
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	14	\$1,506,246.83	100% 0	\$0.00	0 \$0.00	0	_
lotai		17	φ1,500,240.05	100 /6 0	φυ.υυ	υ φυ.υυ		_
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,011,763.90	100% 0	\$0.00	0 \$0.00	0	_
3 0 0 0 1			ψ1,011,1 000 0	10070	Ψ 0.00	0 4 0 4 0 0		
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,010,146.88	100% 0	\$0.00	0 \$0.00	0	
			. , ,					
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,001,342.84	100% 0	\$0.00	0 \$0.00	0	
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,032,277.04	100% 0	\$0.00	0 \$0.00	0	
31372L4G0	Unavailable	12	\$1,024,132.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,024,132.98	100% 0	\$0.00	0 \$0.00	0	_
								_
31372L4H8	Unavailable	11	\$1,004,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,004,000.00	100% 0	\$0.00	0 \$0.00	0	
31372L5F1	Unavailable	75	\$9,072,134.09	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		75	\$9,072,134.09	100% 0	\$0.00	0 \$0.00	0	
24252				40000	**			_
31372L6X1	Unavailable	42	\$4,846,649.09	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,846,649.09	100% 0	\$0.00	0 \$0.00	0	
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31372LD70	Unavailable	58	\$5,028,500.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$5,028,500.00	100%	0	\$0.00	0 \$0.00	()
21252 200			47 020 266 00	100~	0	\$0.00	77.4.0.00.00		
31372LD88	Unavailable	66	\$5,038,266.88	100%		\$0.00	NA 0 \$0.00	NA ()
Total		66	\$5,038,266.88	100%	0	\$0.00	0 \$0.00)
31372LEC8	Unavailable	26	\$2,015,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	26	\$2,015,300.00	100%	-	\$0.00	0 \$0.00	1111)
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31372LED6	Unavailable	13	\$1,002,700.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,002,700.00	100%	0	\$0.00	0 \$0.00	0)
242527774		2.4	** ** * * * * * * * * * * * * * * * *	100~	0	\$0.00	77.4.0.00.00		_
31372LLP1	Unavailable	24	\$2,414,618.00			\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		24	\$2,414,618.00	100%	0	\$0.00	0 \$0.00)
31372LLS5	Unavailable	24	\$2,172,306.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		24	\$2,172,306.00	100%	_	\$0.00	0 \$0.00	1,110)
			. , ,			·			
31372LML9	Unavailable	9	\$1,004,759.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,004,759.52	100%	0	\$0.00	0 \$0.00	()
31372LMM7	Unavailable	14	\$1,507,283.67	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,507,283.67	100%	0	\$0.00	0 \$0.00	0)
31372LN53	Unavailable	140	\$15,029,056.71	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		140	\$15,029,056.71	100%	\vdash	\$0.00	0 \$0.00	()
			. ,			·			
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	()
212721 D24	** '111	10	Φ1 002 007 05	1000	0	Φ0.00	NA 0 00 00	- NT A (
31372LR34	Unavailable	13	\$1,003,007.05			\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>) </u>
Total		13	\$1,003,007.05	100%	V	\$0.00	0 50.00	—	<u>, </u>
31372LRF7	Unavailable	13	\$1,005,272.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	13	\$1,005,272.67	100%		\$0.00	0 \$0.00	11/11	1
Total		13	Ψ1,005,272.07	100 /		ψ0.00	υ φυ.υυ		1
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%		\$0.00	NA 0 \$0.00	NA)
Total		66	\$6,346,178.63	100%	0	\$0.00	0 \$0.00	0)
212721 7722	YY '1 1 1	250	Φ 2 0 ((7 0(1 21	1000	0	Φ0.00	NIA 0 00 00		+
31372LTP3	Unavailable	259	\$28,667,861.31	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		259	\$28,667,861.31	100%	U	\$0.00	0 \$0.00		<u>'</u>
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31372LTQ1	Unavailable	59	\$5,953,505.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,953,505.41	100% 0	\$0.00	0 \$0.00	0
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,663,187.04	100% 0	\$0.00	0 \$0.00	0
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		220	\$24,199,926.81	100% 0	\$0.00	0 \$0.00	0
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,752,450.66	100% 0	\$0.00	0 \$0.00	0
212721 7710	** '111	12	** ** ** ** ** ** ** **	10000	Φ0.00	N. 1. 0 00 00	77.4.0
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,381,124.61	100% 0	\$0.00	0 \$0.00	0
31372LTW8	Unavailable	30	\$3,458,146.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$3,458,146.86	100% 0	\$0.00	0 \$0.00	0
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31372LTX6	Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	0.530.700.500	13	\$1,261,500.00	100% 0	\$0.00	0 \$0.00	0
			, , , ,, ,, ,, ,,		,		
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,522,242.15	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,001,475.57	100% 0	\$0.00	0 \$0.00	0
31372LX94	Unavailable	70	\$6,122,770.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$6,122,770.39	100% 0	\$0.00	0 \$0.00	0
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,018,593.17	100% 0	\$0.00	0 \$0.00	0
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0		NA 0 \$0.00	NA 0
Total		40	\$3,059,164.76	100% 0	\$0.00	0 \$0.00	0
2125277796	**		AT (10 000 16	1000	40.00	374 0 00 00	77.4
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0		NA 0 \$0.00	NA 0
Total		71	\$7,649,002.16	100% 0	\$0.00	0 \$0.00	0
21272L VE2	T.T.,	(1	ΦC 110 C50 22	10007.0	¢0.00	NIA O CO OO	NIA O
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		61	\$6,119,650.32	100% 0	\$0.00	0 20.00	U
31372LYH5	Unavailable	1 1	\$1,016,252.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	11 11	\$1,016,252.40 \$1,016,252.40	100% 0		0 \$0.00	NA U
1 Utai		11	φ1,010,232.40	100 70 0	φυ.υυ	υ φυ.υυ 	
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31372LYK8	Unavailable	17	\$2,038,812.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		17	\$2,038,812.41	100%	0	\$0.00	0 \$0.00	0	
21272246777	** '111		ΦC 110 CΣ 1 ΠΠ	1000		Φ0.00	NA 0 00 00	774	
31372M6K7	Unavailable	57	\$6,118,654.77	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		57	\$6,118,654.77	100%	0	\$0.00	0 \$0.00)
31372M6M3	Unavailable	49	\$6,118,468.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	49	\$6,118,468.85	100%	-	\$0.00	0 \$0.00	11110)
Total		17	ψ0,110,400.02	100 /		ψο.σσ	υ φυ.υυ		
31372M6R2	Unavailable	19	\$1,323,660.86	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,323,660.86	100%	0	\$0.00	0 \$0.00	0)
									_
31372M6S0	Unavailable	12	\$1,028,896.60	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,028,896.60	100%	0	\$0.00	0 \$0.00	0)
31372M6T8	Unavailable	20	\$1,025,570.56	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Onavanable	20	\$1,025,570.56	100%	_	\$0.00	0 \$0.00	INA)
lotai		20	φ1,023,370.30	100 /6		φυ.υυ	0 40.00		,
31372M6U5	Unavailable	21	\$1,083,456.98	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$1,083,456.98	100%	0	\$0.00	0 \$0.00	- ()
			,						
31372M7H3	Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$2,035,135.03	100%	0	\$0.00	0 \$0.00	0)
31372M7L4	Unavailable	19	\$1,972,520.08	100%	H	\$0.00	NA 0 \$0.00	NAC)
Total		19	\$1,972,520.08	100%	0	\$0.00	0 \$0.00	0)
31372MB21	Unavailable	38	\$4,065,573.19	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	38	\$4,065,573.19	100%		\$0.00	0 \$0.00	11710	
10001			ψ 1,000,070.13	100 /6	Ť	ΨΟ.ΟΟ	υ φυίσο		1
31372MB39	Unavailable	10	\$1,010,074.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,010,074.41	100%	0	\$0.00	0 \$0.00	C)
31372MB54	Unavailable	10	\$1,018,300.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		10	\$1,018,300.00	100%	0	\$0.00	0 \$0.00	0)
31372MBC9	Unavailable	206	\$24,837,517.86	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		206	\$24,837,517.86	100%	0	\$0.00	0 \$0.00	0)
21272MDD7	TT '1.1.1	4.1	Φ5 00 <i>C</i> 755 15	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31372MBD7	Unavailable	41	\$5,096,755.15 \$5,006,755.15	100%		\$0.00	NA 0 \$0.00	NA C	1
Total		41	\$5,096,755.15	100%	V	\$0.00	0 \$0.00	<u> </u> 0	<u>'</u>
31372MBE5	Unavailable	52	\$4,999,026.06	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	O Havanaoic	52	\$4,999,026.06	100%		\$0.00	0 \$0.00	11/1	
		52	÷ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	Ť	40.00	, 40,00		-

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31372MBG0	Unavailable	12	\$1,017,007.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,007.07	100% 0	\$0.00	0 \$0.00	0
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,047,243.93	100% 0	\$0.00	0 \$0.00	0
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,213.20	100% 0	\$0.00	0 \$0.00	0
31372MBZ8	Unavailable	18	\$2,048,506.26		\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,048,506.26	100% 0	\$0.00	0 \$0.00	0
31372MC46	Unavailable	8	\$1,010,300.00		\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,010,300.00	100% 0	\$0.00	0 \$0.00	0
21272140(1	TT	0	¢1 012 215 20	1000/ 0	¢0.00	NIA O CO OO	NAO
31372MC61	Unavailable	9 9	\$1,012,215.30 \$1,012,215.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		9	\$1,012,215.50	100% 0	\$0.00	0 50.00	U
31372MCA2	Unavailable	9	\$1,005,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,005,500.00	100% 0	\$0.00	0 \$0.00	NA O
lotai			φ1,005,500.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,053,394.69	100% 0	\$0.00	0 \$0.00	0
1 0001			42,000,000,000	20070	Ψ 0100	0,4000	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,415,369.42	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,566,688.70	100% 0	\$0.00	0 \$0.00	0
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,034,364.61	100% 0	\$0.00	0 \$0.00	0
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,019,483.84	100% 0	\$0.00	0 \$0.00	0
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,529,760.93	100% 0	\$0.00	0 \$0.00	0
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,020,729.19	100% 0	\$0.00	0 \$0.00	0
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,030.87	100% 0	\$0.00	0 \$0.00	0

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2127214026	[]	4.4	¢5 040 770 50	1000	0	¢0.00	NA 0 \$0.00	NT A	1
31372MG26	Unavailable	44 44	\$5,049,778.58 \$5,049,778.58	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA) N
Total		44	φ ɔ,υ4 ᢣ,// δ.5 δ	100%	V	\$U.UU			J
31372MG34	Unavailable	78	\$10,020,035.96	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	78	\$10,020,035.96	100%	_	\$0.00	0 \$0.00	1 17 1	
10001		,,,	Ψ10,020,000.00	100 /0		φοιου	0 40.00		
31372MG59	Unavailable	82	\$9,997,914.90	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		82	\$9,997,914.90	100%	-	\$0.00	0 \$0.00		0
			, ,						
31372MGM2	Unavailable	49	\$4,994,711.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$4,994,711.31	100%	0	\$0.00	0 \$0.00	(0
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		0
31372MGR1	Unavailable	79	\$10,011,532.35			\$0.00	NA 0 \$0.00	NA)
Total		79	\$10,011,532.35	100%	0	\$0.00	0 \$0.00	(0
31372MGW0	Unavailable	41	\$5,001,918.93		_	\$0.00	NA 0 \$0.00	NA)
<u>Total</u>		41	\$5,001,918.93	100%	0	\$0.00	0 \$0.00		0
31372MGY6	Unavailable	47	\$5,010,524.11	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		47	\$5,010,524.11	100%	0	\$0.00	0 \$0.00	(0
31372МН66	Unavailable	13	\$1,014,422.79	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,014,422.79	100%	0	\$0.00	0 \$0.00		0
31372MHW9	Unavailable	16	\$1,529,827.84	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanasie	16	\$1,529,827.84	100%	_	\$0.00	0 \$0.00	1111)
			+ -)= -> ,= - : :			7 0000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
31372MHX7	Unavailable	19	\$2,033,881.23	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$2,033,881.23	100%		\$0.00	0 \$0.00	(0
31372MHY5	Unavailable	25	\$3,059,488.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		25	\$3,059,488.10	100%	0	\$0.00	0 \$0.00	()
31372MHZ2	Unavailable	20	\$2,039,270.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,039,270.52	100%	0	\$0.00	0 \$0.00	(0
31372MJS6	Unavailable	41	\$2,730,245.44	100%		\$0.00	NA 0 \$0.00	NA ()
Total		41	\$2,730,245.44	100%	0	\$0.00	0 \$0.00		0
21272) (****)	**			4000		\$0.55	N A C C C C C C C C C C		_
31372MJT4	Unavailable	60	\$4,140,339.35	100%		\$0.00	NA 0 \$0.00	NA ()
Total		60	\$4,140,339.35	100%	U	\$0.00	0 \$0.00		יו
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31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$1,949,066.42	100% 0	\$0.00	0 \$0.00	0
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$11,759,485.28	100% 0	\$0.00	0 \$0.00	0
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		196	\$23,831,867.06	100% 0	\$0.00	0 \$0.00	0
31372MNH5	Unavailable	15	\$2,000,476.39	100% 0		NA 0 \$0.00	NA 0
Total		15	\$2,000,476.39	100% 0	\$0.00	0 \$0.00	0
21252 011	** '111	10	#1 000 066 25	1000	#0.00	374 0 00 00	NY 4 (0)
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	1	NA 0 \$0.00	NA 0
Total		13	\$1,000,866.35	100% 0	\$0.00	0 \$0.00	0
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	36	\$3,563,682.76	100% 0	1	0 \$0.00	0
Total		30	ψ5,505,002.70	100 /6 0	ΨΟ•ΟΟ		
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	28	\$3,041,324.98	100% 0		0 \$0.00	0
2 0 0 0			\$0,0 11,0 2 10 0	20070	φ σ σ σ σ	0,4000	
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,004,830.71	100% 0	1	0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,056,123.11	100% 0		0 \$0.00	0
			, ,				
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,040,301.22	100% 0	\$0.00	0 \$0.00	0
31372MTV8	Unavailable	69	\$7,103,229.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,103,229.12	100% 0	\$0.00	0 \$0.00	0
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	1	NA 0 \$0.00	NA 0
Total		33	\$3,018,298.18	100% 0	\$0.00	0 \$0.00	0
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	1	NA 0 \$0.00	NA 0
Total		8	\$1,016,009.69	100% 0	\$0.00	0 \$0.00	0
31372MU38	Unavailable	30	\$3,059,557.03	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,059,557.03	100% 0	\$0.00	0 \$0.00	0
21272) (1152	TT 11.1		φ1 000 40 4 5 0	1000	\$0.00	NIA 0 00 00	NAC
31372MU53	Unavailable	8	\$1,009,434.73	100% 0		NA 0 \$0.00	NA 0
Total		8	\$1,009,434.73	100% 0	\$0.00	0 \$0.00	<u> </u>
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31372MU61	Unavailable	33	\$3,048,413.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,048,413.14	100%	\$0.00	0 \$0.00	0
31372MUA2	Unavailable	18	\$2,037,230.83	100% (\$0.00		NA 0
Total		18	\$2,037,230.83	100%	\$0.00	0 \$0.00	0
31372MUC8	Unavailable	10	\$1,003,389.90	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,389.90	100%	\$0.00	0 \$0.00	0
31372MUD6	Unavailable	21	\$2,004,723.73	100% (NA 0 \$0.00	NA 0
Total		21	\$2,004,723.73	100%	\$0.00	0 \$0.00	0
24252 (745)		1.0	44 00 5 2 00 00	1000		77.1 0 00 00	77.4
31372MUG9	Unavailable	10	\$1,007,300.00		1	NA 0 \$0.00	NA 0
Total		10	\$1,007,300.00	100%	\$0.00	0 \$0.00	0
31372MUL8	Unavailable	17	\$2,025,016,70	100% (\$0.00	NA 0 \$0.00	NIA O
Total	Unavanable	17	\$2,035,916.79 \$2,035,916.79	100% (0 \$0.00	NA 0
lotai		1/	\$2,035,910.79	100%	<i>y</i> \$0.00	0,50.00	U
31372MUM6	Unavailable	23	\$2,016,050.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	23	\$2,016,050.00	100%		0 \$0.00	0
Total		23	Ψ2,010,050.00	100 // (φυ.υυ	υ ψυ.υυ	
31372MUT1	Unavailable	17	\$2,017,720.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,017,720.00	100%	1	0 \$0.00	0
			<i>+</i> 2 ,011,120000	10070	7 4000	0,4000	
31372MUU8	Unavailable	15	\$2,005,939.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,005,939.84	100%		0 \$0.00	0
			. , ,				
31372MUV6	Unavailable	10	\$1,007,341.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,341.44	100%	\$0.00	0 \$0.00	0
31372MUW4	Unavailable	20	\$2,028,290.27	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,028,290.27	100%	\$0.00	0 \$0.00	0
31372MV45	Unavailable	163	\$16,837,117.00	100% (NA 0
Total		163	\$16,837,117.00	100%	\$0.00	0 \$0.00	0
31372MV60	Unavailable	46	\$4,073,448.10	100% (NA 0
Total		46	\$4,073,448.10	100%	\$0.00	0 \$0.00	0
31372MVD5	Unavailable	9	\$1,008,710.78	100% (1		NA 0
Total		9	\$1,008,710.78	100%	\$0.00	0 \$0.00	0
					<u> </u>		
31372MVF0	Unavailable	11	\$1,004,600.00	100% (NA 0
Total		11	\$1,004,600.00	100%	\$0.00	0 \$0.00	0
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31372MX76	Unavailable	37	\$3,566,293.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$3,566,293.84	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272N2D5	Timoroiloble	22	\$2.500,000,00	1000	0	00.00	NA 0 \$0.00	NA O	
31372N2D5	Unavailable	22	\$2,500,000.00	100%		\$0.00		NA 0	'
Total		22	\$2,500,000.00	100%	0	\$0.00	0 \$0.00	0	'
31372N2G8	Unavailable	19	\$2,004,602.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,004,602.30	100%		\$0.00	0 \$0.00	0	
31372N2Z6	Unavailable	19	\$2,185,021.15	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,185,021.15	100%	0	\$0.00	0 \$0.00	0)
21272N2D0	I I a a sa i la la la	12	\$1,007,400,00	10007	0	\$0.00	NIA O CO OO	NIA O	
31372N3B8	Unavailable	t t	\$1,007,400.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u>'</u>
<u>Total</u>		12	\$1,007,400.00	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372N6Z2	Unavailable	13	\$1,525,194.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,525,194.96	100%		\$0.00	0 \$0.00	0	
31372NDT8	Unavailable	17	\$2,027,184.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,027,184.04	100%	0	\$0.00	0 \$0.00	0)
31372NDV3	Unavailable	21	\$2,011,075.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	21	\$2,011,075.00	100%	_	\$0.00	0 \$0.00	11/10	
Total		21	Ψ2,011,075.00	100 /0	U	ψ0.00	υ φυ.υυ		
31372NDY7	Unavailable	19	\$1,996,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,996,850.00	100%	0	\$0.00	0 \$0.00	0	
212722150	77 '111	20	Ф2 017 400 02	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NA	
31372NEB6	Unavailable	20	\$2,017,490.03	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,017,490.03	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372NFX7	Unavailable	27	\$1,998,747.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$1,998,747.73	100%		\$0.00	0 \$0.00	0	
			·						
31372NG24	Unavailable	78	\$8,011,338.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		78	\$8,011,338.30	100%	0	\$0.00	0 \$0.00	0)
31372NG73	Unavailable	47	\$5,024,150.82	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$5,024,150.82	100%	0	\$0.00	0 \$0.00	0	
212722174	TT '1 1 1	22	Φ2 052 454 16	1000	0	#0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31372NGK4	Unavailable	33	\$3,052,454.16	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,052,454.16	100%	U	\$0.00	0 \$0.00		'
31372NGS7	Unavailable	44	\$5,012,852.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,012,852.14	100%		\$0.00	0 \$0.00	1,1110	
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31372NGU2	Unavailable	55	\$5,995,143.89	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$5,995,143.89	100%	0	\$0.00	0 \$0.00	0	
31372NGV0	Unavailable	43	\$5,001,824.35	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,001,824.35	100%	0	\$0.00	0 \$0.00	0)
31372NGZ1	Unavailable	145	\$15,001,379.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanaoic	145	\$15,001,379.40 \$15,001,379.40	100%		\$0.00	0 \$0.00	INA	
lotai		145	\$15,001,579.40	100%	U	\$0.00	0 50.00		<u>'</u>
31372NHA5	Unavailable	34	\$3,006,570.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,006,570.21	100%	0	\$0.00	0 \$0.00	0	
242523335			\$7.122.11 0.11	1000		\$0.00	27.1 0 00 00	7740	
31372NHB3	Unavailable	73	\$7,122,118.14	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		73	\$7,122,118.14	100%	0	\$0.00	0 \$0.00	0)
31372NHC1	Unavailable	96	\$10,010,444.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		96	\$10,010,444.25	100%		\$0.00	0 \$0.00	0	
			, ,			·			
31372NHE7	Unavailable	91	\$10,011,407.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		91	\$10,011,407.53	100%	0	\$0.00	0 \$0.00	0)
212722446	** '111	11	Φ1 001 CC2 7 2	1000	0	Φ0.00	N. 1 0 00 00	27.4	
31372NHJ6	Unavailable	11	\$1,001,663.73	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		11	\$1,001,663.73	100%	0	\$0.00	0 \$0.00	0	,
31372NKT0	Unavailable	13	\$1,001,142.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,001,142.70	100%	-	\$0.00	0 \$0.00	0)
31372NKW3	Unavailable	39	\$4,071,139.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$4,071,139.38	100%	0	\$0.00	0 \$0.00	0	
31372NLL6	Unavailable	48	\$5,581,144.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	48	\$5,581,144.98	100%		\$0.00	0 \$0.00	11710	<u> </u>
Total		40	ψο,οοι,144.90	100 /0		ψοισσ	υ ψυ.υυ		
31372NLN2	Unavailable	65	\$7,388,526.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		65	\$7,388,526.49	100%		\$0.00	0 \$0.00	0)
31372NLP7	Unavailable	56	\$6,051,541.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		56	\$6,051,541.84	100%	0	\$0.00	0 \$0.00	0	
			.		0				
31372NLQ5	Unavailable	27	\$2,544,318.22	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$2,544,318.22	100%	0	\$0.00	0 \$0.00	0	
31372NP65	Unavailable	72	\$7,043,047.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	72	\$7,043,047.01 \$7,043,047.01	100%		\$0.00	0 \$0.00	11710	
2 0 0 0 1		, =	Ψ1,010,041.01	100 /0	J	ΨΟ•ΟΟ	Ψυ.υυ		

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31372NQ23	Unavailable	15	\$1,398,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,398,450.00	100%	0	\$0.00	0 \$0.00	0)
2427272		2.6	*** *** *** *** ***	1000		40.00	77400000	77.1.6	
31372NQ56	Unavailable	26	\$3,106,850.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$3,106,850.00	100%	0	\$0.00	0 \$0.00)
31372NQ72	Unavailable	17	\$2,213,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	17	\$2,213,450.00	100%	_	\$0.00	0 \$0.00	11710	1
lotai		17	φ2,213,430.00	100 /0		φυ.υυ	0 90.00		1
31372NQ98	Unavailable	21	\$2,745,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,745,900.00	100%	0	\$0.00	0 \$0.00	0)
							<u> </u>		
31372NQA5	Unavailable	18	\$2,033,319.09	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,033,319.09	100%	0	\$0.00	0 \$0.00	0)
31372NQE7	Unavailable	17	\$2,027,092.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanabic	17	\$2,027,092.04	100%	_	\$0.00	0 \$0.00	IVA	1
lotai		17	Ψ2,021,072.04	100 /6		φυ.υυ	0 0.00		1
31372NQV9	Unavailable	9	\$1,020,115.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,020,115.88	100%		\$0.00	0 \$0.00	0)
			,						
31372NR22	Unavailable	23	\$2,734,880.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,734,880.00	100%	0	\$0.00	0 \$0.00	0)
					<u>_</u>				
31372NR30	Unavailable	13	\$1,272,350.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,272,350.00	100%	0	\$0.00	0 \$0.00)
31372NR71	Unavailable	155	\$13,164,221.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	155	\$13,164,221.78	100%	-	\$0.00	0 \$0.00	11710	
		1200	ψ10,10 1, <u>1</u> 2111 0	20070		Ψ 0.00	0,4000		
31372NR89	Unavailable	134	\$10,085,999.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		134	\$10,085,999.33	100%	0	\$0.00	0 \$0.00	0)
31372NRD8	Unavailable	28	\$3,318,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,318,950.00	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31372NRF3	Unavailable	18	\$1,754,600.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,754,600.00	100%	0	\$0.00	0 \$0.00	0)
21272NGD1	TT '1.1.1	5.5	Φ4.74C.CO7.05	1000		ΦΩ ΩΩ	NIA 0 00 00	NIA C	
31372NSB1	Unavailable	55	\$4,746,697.85	100%		\$0.00	NA 0 \$0.00	NA 0)
Total	+	55	\$4,746,697.85	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372NSC9	Unavailable	40	\$3,470,784.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	40	\$3,470,784.75 \$3,470,784.75	100%		\$0.00 \$0.00	0 \$0.00	11/1/10	
		1 10	ψυ, 170,704.70	100 /0	Ť	ΨΟ•ΟΟ	Ψυισο		
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31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		48	\$4,220,689.03	100% 0	\$0.00	0 \$0.00	0
2127223	**			1000	40.00	374 0 00 00	374 6
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0		NA 0 \$0.00	NA 0
Total		52	\$6,007,709.93	100% 0	\$0.00	0 \$0.00	0
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan. allacio	7	\$1,012,500.00	100% 0		0 \$0.00	0
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,510,450.00	100% 0	\$0.00	0 \$0.00	0
31372NTE4	[[]	12	¢1 201 010 40	10007.0	\$0.00	NIA ORO OO	NIA O
Total	Unavailable	13 13	\$1,281,010.40 \$1,281,010.40	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
1 Uldi		13	φ1, <u>4</u> 01, 0 10.40	100%	Φυ. UU	U DU.UU	<u> </u>
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,139,846.04	100% 0		0 \$0.00	0
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,604,002.27	100% 0	\$0.00	0 \$0.00	0
212722375	TT	100	¢11.074.002 =:	1000	40.00	NIA 0 00 00	NT A C
31372NV50	Unavailable	123	\$11,274,082.71	100% 0		NA 0 \$0.00	NA 0
Total		123	\$11,274,082.71	100% 0	\$0.00	0 \$0.00	0
31372NV68	Unavailable	24	\$2,009,557.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,009,557.08	100% 0	· ·	0 \$0.00	0
			Í		·		
31372NV76	Unavailable	51	\$5,313,789.52	100% 0	·	NA 0 \$0.00	NA 0
Total		51	\$5,313,789.52	100% 0	\$0.00	0 \$0.00	0
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	41	\$4,609,730.01 \$4,609,730.01	100% 0	†	0 \$0.00	0
		+ ++++	Ψ 1,002,130.01	100 /0 U	Ψυ•υυ	σφοισσ	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,083,722.18	100% 0	†	0 \$0.00	0
31372NXN9	Unavailable	10	\$1,091,119.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,091,119.77	100% 0	\$0.00	0 \$0.00	0
21252			4-2	10-	A -	77.101	
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0		NA 0 \$0.00	NA 0
Total		66	\$7,842,755.00	100% 0	\$0.00	0 \$0.00	0
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	379	\$40,688,668.50	100% 0	†	0 \$0.00	0
	 	313	¥ 10,000,000.00	100 /0 U	ψυ•υυ	υ ψυ•υυ	

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31372NYP3	Unavailable	218	\$22,253,113.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		218	\$22,253,113.49	100%	0	\$0.00	0 \$0.00	0)
		40.7	4.0.12.1.05.12			+0.00	37.1040.00		
31372NYQ1	Unavailable	105	\$10,434,106.12	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		105	\$10,434,106.12	100%	0	\$0.00	0 \$0.00	0)
31372NZ23	Unavailable	9	\$1,017,572.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Ullavallable	9						NAU	/
Total		9	\$1,017,572.74	100%	V	\$0.00	0 \$0.00		<u>'</u>
31372NZ49	Unavailable	27	\$3,011,167.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,011,167.18	100%		\$0.00	0 \$0.00	0)
								\longrightarrow	
31372NZF4	Unavailable	29	\$3,026,699.84	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,026,699.84	100%	0	\$0.00	0 \$0.00	0)
21272NIZC2	Unavailabla	30	¢2 022 229 46	1000/	0	\$0.00	NA 0 \$0.00	NA (\
31372NZG2	Unavailable	30	\$3,022,328.46	100%	_		0 \$0.00	NA 0	<u>/</u>
<u>Total</u>		30	\$3,022,328.46	100%	V	\$0.00	0 50.00		<u>'</u>
31372NZJ6	Unavailable	27	\$2,509,928.64	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$2,509,928.64	100%		\$0.00	0 \$0.00	0)
			. , ,						
31372NZL1	Unavailable	11	\$1,003,494.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,003,494.23	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31372P2C2	Unavailable	25	\$2,955,785.10	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,955,785.10	100%	0	\$0.00	0 \$0.00	0)
31372P2S7	Unavailable	199	\$14,009,543.48	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	199	\$14,009,543.48	100%	-	\$0.00	0 \$0.00	IVA)
lotai		177	Ψ14,002,545.40	100 /0		Ψ0.00	υ ψυ.υυ		1
31372P2T5	Unavailable	21	\$1,508,265.11	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,508,265.11	100%	0	\$0.00	0 \$0.00	0)
31372P2U2	Unavailable	11	\$1,017,368.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,017,368.20	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31372P2V0	Unavailable	159	\$12,627,729.29	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		159	\$12,627,729.29	100%	0	\$0.00	0 \$0.00	0)
212720200	TT '1.1.1	52	¢4,000,620,20	1000	0	Φ0.00	NIA 0 00 00	NIA C	
31372P3D9	Unavailable	53 53	\$4,900,639.30	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		53	\$4,900,639.30	100%	V	\$0.00	0 \$0.00		<u>'</u>
31372P3P2	Unavailable	49	\$4,998,725.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	49	\$4,998,725.30	100%		\$0.00	0 \$0.00	11/10	
- Ctui		7/	Ψ=92209122000	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		

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31372P4F3	Unavailable	24	\$3,028,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,028,650.00	100% 0	\$0.00	0 \$0.00	0
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,442,884.98	100% 0	\$0.00	0 \$0.00	0
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,020,877.76	100% 0	\$0.00	0 \$0.00	0
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,007,525.34	100% 0	\$0.00	0 \$0.00	0
21252575		2.5	*** *** *** *** ***	10000	40.00	77.1.0.00.00	77.4.0
31372P5M7	Unavailable	25	\$2,508,177.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,508,177.91	100% 0	\$0.00	0 \$0.00	0
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	38	\$3,538,584.15	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			φο,ουσ,ουσ	10070	Ψ 0.00	0 4 0 0 0	
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,294,675.48	100% 0	\$0.00	0 \$0.00	0
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31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,007,772.80	100% 0	\$0.00	0 \$0.00	0
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,000,223.31	100% 0	\$0.00	0 \$0.00	0
31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,595.03	100% 0	\$0.00	0 \$0.00	0
2125255.1	** '111		Φ 7 124 400 01	10000	#0.00	77.4.0.00.00	NY 4 (0)
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,134,490.81	100% 0	\$0.00	0 \$0.00	0
2127207170	T.T., !1 - 1 - 1 -	22	¢2.527.967.90	1000/ 0	\$0.00	NIA O CO OO	NIA O
31372P7K9	Unavailable	22 22	\$2,537,867.80	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		22	\$2,537,867.80	100% 0	\$0.00	0 \$0.00	U
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,501,486.41	100% 0	\$0.00	0 \$0.00	0
1 otal		20	Ψ2,501,400.41	100 /6 0	Ψ0.00	υ ψυ.υυ	
31372P7M5	Unavailable	43	\$5,093,254.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O NW (WINGE	43	\$5,093,254.60	100% 0	\$0.00	0 \$0.00	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T - 1.00		
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$7,133,078.90	100% 0	\$0.00	0 \$0.00	0
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31372PAF6	Unavailable	35	\$4,079,201.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,079,201.00	100%	0	\$0.00	0 \$0.00	(0
31372PAL3	Unavailable	60	\$5,698,250.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		60	\$5,698,250.00	100%	0	\$0.00	0 \$0.00	(0
31372PAM1	Unavailable	93	\$10,401,300.58	100%		\$0.00	NA 0 \$0.00	NA	0
	Ullavallable							NA	0
Total		93	\$10,401,300.58	100%	U	\$0.00	0 \$0.00		U
31372PAN9	Unavailable	14	\$1,470,670.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,470,670.60	100%		\$0.00	0 \$0.00	(0
31372PBE8	Unavailable	34	\$3,654,013.98	100%		\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,654,013.98	100%	0	\$0.00	0 \$0.00	(0
31372PE54	Unavailable	39	\$3,768,772.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	Ullavallable	39 39	\$3,768,772.00 \$3,768,772.00	100%		\$0.00 \$0.00	0 \$0.00	NA	n
<u>Total</u>		39	\$5,700,772.00	100%	U	\$0.00	U \$0.00		U
31372PF95	Unavailable	17	\$1,678,625.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,678,625.00	100%		\$0.00	0 \$0.00		0
31372PFB0	Unavailable	38	\$4,002,874.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,002,874.05	100%	0	\$0.00	0 \$0.00	(0
		4.0	* · · · · · · · · · · · · · · · · · · ·			+0.00	77.104000		
31372PFC8	Unavailable	40	\$4,646,075.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,646,075.00	100%	0	\$0.00	0 \$0.00	(U
31372PFD6	Unavailable	119	\$13,512,260.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	119	\$13,512,260.00	100%	_	\$0.00	0 \$0.00	1 (11	0
			+ 			7			
31372PFE4	Unavailable	36	\$5,096,633.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$5,096,633.14	100%	0	\$0.00	0 \$0.00		0
31372PFF1	Unavailable	27	\$2,944,920.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,944,920.00	100%	0	\$0.00	0 \$0.00	(0
					H				_
31372PFG9	Unavailable	26	\$3,135,650.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,135,650.00	100%	0	\$0.00	0 \$0.00		U
31372PFQ7	Unavailable	44	\$5,098,050.00	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Ullavallaule	44	\$5,098,030.00 \$5,098,050.00	100%		\$0.00	0 \$0.00	11/7	n
1 otai		7-4	ψ5,070,050.00	100 /0	V	φυ.υυ	0 90.00		<u> </u>
31372PFU8	Unavailable	15	\$1,854,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	23 : ₩12₩019	15	\$1,854,850.00	100%		\$0.00	0 \$0.00		0
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31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,527,067.00	100% 0	\$0.00	0 \$0.00	0
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		131	\$12,416,514.00	100% 0	\$0.00	0 \$0.00	0
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,273,050.00	100% 0	\$0.00	0 \$0.00	0
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0		NA 0 \$0.00	NA 0
Total		25	\$1,932,460.00	100% 0	\$0.00	0 \$0.00	0
31372PGJ2	Unavailable	46	\$4,696,600.00	100% 0		NA 0 \$0.00	NA 0
Total		46	\$4,696,600.00	100% 0	\$0.00	0 \$0.00	0
21272DCS2	I In anni labla	4.4	¢5 000 424 02	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31372PGS2	Unavailable	44 44	\$5,098,424.93 \$5,098,424.93	100% 0 100% 0	1	0 \$0.00	NA 0
Total		44	\$5,096,424.95	100% 0	\$0.00	0 50.00	U
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	47	\$5,097,848.38	100% 0		0 \$0.00	NA 0
Total		7/	φ3,077,040.30	100 /6 0	φυ.υυ	0 0.00	U
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaere	23	\$2,013,400.00	100% 0		0 \$0.00	0
1000		20	Ψ 2 ,010,100.00	100 /0 0	φο ι σο	0,000	
31372PXK0	Unavailable	10	\$1,010,733.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,733.62	100% 0		0 \$0.00	0
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31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,035,035.42	100% 0	\$0.00	0 \$0.00	0
31372PXU8	Unavailable	18	\$2,037,555.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,037,555.76	100% 0	\$0.00	0 \$0.00	0
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,100,217.71	100% 0	\$0.00	0 \$0.00	0
31372PY78	Unavailable	82	\$8,152,759.30	100% 0		NA 0 \$0.00	NA 0
Total		82	\$8,152,759.30	100% 0	\$0.00	0 \$0.00	0
31372PY86	Unavailable	52	\$6,122,508.56	100% 0		NA 0 \$0.00	NA 0
Total		52	\$6,122,508.56	100% 0	\$0.00	0 \$0.00	0
31372PY94	Unavailable	49	\$5,108,517.77	100% 0		NA 0 \$0.00	NA 0
Total		49	\$5,108,517.77	100% 0	\$0.00	0 \$0.00	0
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31372PYA1	Unavailable	11	\$1,011,550.00		-	\$0.00		_	0.00	NA	0	
Total		11	\$1,011,550.00	100%	U	\$0.00	(<u>U \$</u>	0.00		U	
31372PYJ2	Unavailable	8	\$1,015,100.00	100%	0	\$0.00	NΔ	2 0	0.00	NA	n	
Total	Onavanaoic	8	\$1,015,100.00 \$1,015,100.00	100%		\$0.00 \$0.00		-	0.00	IVA	n	
Total		0	φ1,015,100.00	100 /6		ψ0.00		υψ	0.00			
31372PYL7	Unavailable	31	\$3,023,300.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		31	\$3,023,300.00	100%	\vdash	\$0.00		_	0.00		0	
			. ,									
31372PYN3	Unavailable	21	\$1,999,750.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		21	\$1,999,750.00	100%	0	\$0.00		0 \$	0.00		0	
31372PYT0	Unavailable	29	\$3,062,570.00		_	\$0.00		_	0.00	NA	0	
Total		29	\$3,062,570.00	100%	0	\$0.00	(0 \$	0.00		0	
		0.4	410 110 171 70	4004	-	40.00			0.00			
31372PYY9	Unavailable	91	\$10,118,454.29	100%	-	\$0.00		_	0.00	NA	0	
Total		91	\$10,118,454.29	100%	U	\$0.00		υ \$	0.00		U	
31372PZ28	Unavailable	20	\$2,277,512.21	100%	Λ	\$0.00	NIA	η φ.	0.00	NA	Λ	
Total	Onavanable	20	\$2,277,512.21 \$2,277,512.21	100%		\$0.00		-+-	0.00	IVA	O O	
Total		20	φ2,211,312,21	100 /0	U	φυ.υυ		υφ	0.00		U	
31372PZ51	Unavailable	16	\$1,332,973.60	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total		16	\$1,332,973.60	100%	-	\$0.00		÷	0.00		0	
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31372PZ69	Unavailable	48	\$5,100,661.43	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		48	\$5,100,661.43	100%	0	\$0.00		0 \$	0.00		0	
31372PZ77	Unavailable	38	\$3,048,069.80	100%	-	\$0.00		_	0.00	NA	0	
Total		38	\$3,048,069.80	100%	0	\$0.00		0 \$	0.00		0	
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31372PZA0	Unavailable	57	\$5,084,309.29	100%		\$0.00		_	0.00	NA	0	
Total		57	\$5,084,309.29	100%	0	\$0.00		0 \$	0.00		0	
21252050	** '1 1 1	50	Φ.Σ. 0.0.4.0.Σ.C. 0. Σ	1000		Φ0.00	27.4	ο Φ	0.00	27.4		
31372PZB8	Unavailable	53	\$5,084,056.25	100%	-	\$0.00			0.00	NA	0	
Total		53	\$5,084,056.25	100%	U	\$0.00	(υ \$	0.00		U	
31372PZF9	Unavailable	49	\$5,090,088.23	100%	0	\$0.00	NΙΛ	η Φ	0.00	NA	n	
Total	Oliavaliable	49	\$5,090,088.23 \$5,090,088.23	100%	-	\$0.00 \$0.00		_	0.00	INA	O	
1 Otal		4 7	ψ5,070,000.23	100 70	9	φυ.υυ		υψ	0.00		V	
31372PZH5	Unavailable	49	\$4,073,198.03	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanaoic	49	\$4,073,198.03	100%		\$0.00		_	0.00	11/1	0	
		.,	+ -, - : - , - : - , - : - , - : -	_30,0	Ť	+ 3.00		1				
31372PZJ1	Unavailable	34	\$4,051,763.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		34	\$4,051,763.00	100%	-	\$0.00		_	0.00		0	

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31372PZK8	Unavailable	48	\$4,064,497.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,064,497.00	100% 0	\$0.00	0 \$0.00	0
31372PZN2	Unavailable	57	\$6,607,304.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,607,304.01	100% 0	\$0.00	0 \$0.00	0
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,117,912.85	100% 0	\$0.00	0 \$0.00	0
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,540,125.53	100% 0	\$0.00	0 \$0.00	0
212527577		2.6	## 022 OF 1 02	1000	40.00	77.1 0 00 00	77.4
31372PZT9	Unavailable	36	\$3,023,871.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,023,871.03	100% 0	\$0.00	0 \$0.00	0
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	35	\$3,067,592.63	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		33	\$3,007,392.03	100 % 0	φυ.υυ	0 00.00	
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	33	\$3,056,507.43	100% 0	\$0.00	0 \$0.00	0
Total		33	φ3,030,307.43	100 /6 0	φυ.υυ	υ φυ.υυ	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,059,856.22	100% 0	\$0.00	0 \$0.00	0
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31372Q2A4	Unavailable	11	\$1,117,712.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,117,712.47	100% 0	\$0.00	0 \$0.00	0
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31372Q2B2	Unavailable	21	\$1,627,779.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,627,779.70	100% 0	\$0.00	0 \$0.00	0
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,018,725.00	100% 0	\$0.00	0 \$0.00	0
31372Q2H9	Unavailable	16	\$1,511,595.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,511,595.09	100% 0	\$0.00	0 \$0.00	0
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,003,973.11	100% 0	\$0.00	0 \$0.00	0
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$999,793.30	100% 0	\$0.00	0 \$0.00	0
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,027,122.70	100% 0	\$0.00	0 \$0.00	0

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31372Q3K1	Unavailable	45	\$4,484,889.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,484,889.91	100%	0	\$0.00	0 \$0.00		0
31372Q3M7	Unavailable	15	\$2,220,058.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,220,058.02	100%	0	\$0.00	0 \$0.00		0
31372Q3V7	Unavailable	33	\$3,006,747.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,006,747.35	100%	0	\$0.00	0 \$0.00	(0
31372Q4E4	Unavailable	95	\$10,657,095.14	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$10,657,095.14	100%	0	\$0.00	0 \$0.00	(0
31372Q5E3	Unavailable	12	\$1,010,196.18	100%		\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,010,196.18	100%	0	\$0.00	0 \$0.00	(0
2127205E0	I In anni labla	12	¢1 017 441 15	10007	0	\$0.00	NIA (0 00 00	NT A	0
31372Q5F0	Unavailable	12 12	\$1,017,441.15	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		12	\$1,017,441.15	100%	<u> </u>	\$U.UU	0 50.00	'	U
31372Q5G8	Unavailable	163	\$18,225,622.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	163	\$18,225,622.68	100%		\$0.00	0 \$0.00	INA	0
Total		103	\$10,223,022.00	100 /6	<u> </u>	φυ.υυ	υ φυ.υυ		
31372Q5H6	Unavailable	13	\$1,000,310.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaere	13	\$1,000,310.48	100%		\$0.00	0 \$0.00	1 (11)	0
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31372Q5J2	Unavailable	75	\$6,390,447.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$6,390,447.71	100%	_	\$0.00	0 \$0.00		0
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31372Q6V4	Unavailable	30	\$3,059,507.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,059,507.56	100%	0	\$0.00	0 \$0.00		0
31372Q7A9	Unavailable	86	\$8,031,857.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		86	\$8,031,857.57	100%	0	\$0.00	0 \$0.00		0
31372Q7B7	Unavailable	72	\$8,095,284.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$8,095,284.52	100%	0	\$0.00	0 \$0.00	(0
31372Q7D3	Unavailable	53	\$6,116,392.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,116,392.47	100%	0	\$0.00	0 \$0.00	(0
31372Q7E1	Unavailable	41	\$5,040,317.73	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,040,317.73	100%	0	\$0.00	0 \$0.00	(0
31372Q7F8	Unavailable	59	\$6,101,984.26	100%		\$0.00	NA 0 \$0.00	NA	0
Total		59	\$6,101,984.26	100%	0	\$0.00	0 \$0.00		0

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31372Q7H4	Unavailable	23	\$2,029,342.19	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,029,342.19	100%	\$0.00	0 \$0.00	0
31372QAA5	Unavailable	16	\$1,931,107.32	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,931,107.32	100%	\$0.00	0 \$0.00	0
31372QAB3	Unavailable	72	\$8,592,825.64	100% (1	NA 0 \$0.00	NA 0
Total		72	\$8,592,825.64	100%	90.00	0 \$0.00	0
31372QAC1	Unavailable	34	\$4,072,898.12	100% (NA 0 \$0.00	NA 0
Total		34	\$4,072,898.12	100%	\$0.00	0 \$0.00	0
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31372QAD9	Unavailable	29	\$3,032,637.41	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		29	\$3,032,637.41	100%	90.00	0 50.00	U
31372QAE7	Unavailable	32	\$3,958,302.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$3,958,302.13	100%		0 \$0.00	0
Total			ψο,>εο,εο2.1ε	100 /0	φυισο	υ φυ.υυ	
31372QB30	Unavailable	49	\$5,099,503.74	100% (\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,099,503.74	100%		0 \$0.00	0
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31372QB48	Unavailable	30	\$3,057,750.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,057,750.00	100%		0 \$0.00	0
31372QB55	Unavailable	46	\$5,097,426.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,097,426.14	100%	\$0.00	0 \$0.00	0
31372QB63	Unavailable	20	\$2,020,060.00	100% (·	NA 0 \$0.00	NA 0
Total		20	\$2,020,060.00	100%	90.00	0 \$0.00	0
31372QB71	Unavailable	9	\$1,019,042.85	100% (NA 0 \$0.00	NA 0
Total		9	\$1,019,042.85	100%	\$0.00	0 \$0.00	0
212720707	** '1 1 1	1.0	Φ2 02 7 12 6 00	1000	φ	XX 4 0 00 00	27.4
31372QB97	Unavailable	18	\$2,037,136.00	100% (NA 0 \$0.00	NA 0
Total		18	\$2,037,136.00	100%	\$0.00	0 \$0.00	0
31372QBJ5	Unavailable	70	\$7,135,909.99	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	70	\$7,135,909.99 \$ 7,135,909.99	100% (1 1	0 \$0.00	0
1 Utai		70	φ1,133,707.39	100 70	φυ.υυ	υ φ υ.υυ	<u> </u>
31372QBK2	Unavailable	55	\$6,109,319.09	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	55	\$6,109,319.09	100%	1 1	0 \$0.00	0
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31372QBL0	Unavailable	48	\$5,096,734.72	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,096,734.72	100%		0 \$0.00	0
			1 - 12 - 21 - 2 - 21		7	3 7 000	

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31372QBM8	Unavailable	59	\$5,089,192.70	100%	Λ	\$0.00	NIA	\$0.0	n	NA	Λ	_
Total	Uliavallable	59 59	\$5,089,192.70 \$5,089,192.70	100%	_	\$0.00 \$0.00) \$0.0) \$0. 0	_	INA	0	
Total		39	φ3,009,192.70	100 /0	V	φυ.υυ	ľ	υ φυ.ι			V	
31372QBS5	Unavailable	20	\$2,031,201.32	100%	0	\$0.00	NA	0.0\$	00	NA	0	
Total	C Ha variable	20	\$2,031,201.32	100%	_	\$0.00		0 \$0. 0	_	1111	0	
			+-,			7 3 3 3						
31372QBU0	Unavailable	28	\$3,050,346.88	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		28	\$3,050,346.88	100%	0	\$0.00	(0 \$0.0	0		0	
31372QBV8	Unavailable	19	\$2,034,863.80	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		19	\$2,034,863.80	100%	0	\$0.00		\$0.0	0		0	
31372QBY2	Unavailable	32	\$3,054,410.00	100%	_	\$0.00	NA	0.0\$	0	NA	0	
Total		32	\$3,054,410.00	100%	0	\$0.00	(\$0.0	0		0	
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31372QE29	Unavailable	86	\$10,246,185.26	100%		\$0.00		0.0\$	_	NA	0	
Total		86	\$10,246,185.26	100%	0	\$0.00	(\$0.0	0		0	
								4.				
31372QE37	Unavailable	70	\$8,195,016.02	100%		\$0.00		0.0\$	_	NA	0	_
Total		70	\$8,195,016.02	100%	0	\$0.00	(\$0.0	0		0	
31372QE45	Unavailable	61	\$8,197,838.42	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		61	\$8,197,838.42	100%	0	\$0.00		\$0.0	0		0	
31372QE60	Unavailable	88	\$10,247,348.22	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		88	\$10,247,348.22	100%	0	\$0.00	(\$0.0	0		0	
31372QE78	Unavailable	96	\$11,272,398.87	100%	0	\$0.00	NA	0.0\$0.0	0	NA	0	
Total		96	\$11,272,398.87	100%	0	\$0.00	(0 \$0.0	0		0	
31372QE86	Unavailable	13	\$1,022,584.90	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		13	\$1,022,584.90	100%	0	\$0.00		\$0.0	0		0	
31372QE94	Unavailable	49	\$6,144,811.19	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		49	\$6,144,811.19	100%	0	\$0.00	(\$0.0	0		0	
31372QEP8	Unavailable	9	\$1,017,255.37	100%	_	\$0.00		0.0\$	_	NA	0	
Total		9	\$1,017,255.37	100%	0	\$0.00	(\$0.0	0		0	
31372QET0	Unavailable	9	\$1,016,622.17	100%		\$0.00		\$0.0	_	NA	0	
Total		9	\$1,016,622.17	100%	0	\$0.00	(\$0.0	0		0	
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31372QEU7	Unavailable	35	\$4,092,572.82	100%		\$0.00		\$0.0	_	NA	0	
Total		35	\$4,092,572.82	100%	0	\$0.00		\$0.0	0		0	
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31372QEV5	Unavailable	19	\$2,046,536.40	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		19	\$2,046,536.40	100%	0	\$0.00	0 \$0.00	(0
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31372QEW3	Unavailable	57	\$7,171,910.68	100%		\$0.00	NA 0 \$0.00	NA)
Total		57	\$7,171,910.68	100%	0	\$0.00	0 \$0.00	(0
31372QEX1	Unavailable	66	\$9,220,027.39	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	66	\$9,220,027.39	100%		\$0.00	0 \$0.00	1 17 1	<u> </u>
lotai		00	\$9,220,027.39	100 /6		φυ.υυ	0 90.00		U
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$11,271,701.60	100%	0	\$0.00	0 \$0.00	(0
									_
31372QFA0	Unavailable	89	\$9,221,625.65	100%		\$0.00	NA 0 \$0.00	NA (0
Total		89	\$9,221,625.65	100%	0	\$0.00	0 \$0.00	(0
31372QFB8	Unavailable	11	\$1,022,773.13	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	11	\$1,022,773.13	100%		\$0.00	0 \$0.00	11/11	0
Total		11	Ψ1,022,773.13	100 /	Ť	ψο.σσ	υ φυ.υυ		
31372QFD4	Unavailable	84	\$8,197,040.80	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		84	\$8,197,040.80	100%		\$0.00	0 \$0.00		0
31372QFE2	Unavailable	16	\$1,021,611.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,021,611.85	100%	0	\$0.00	0 \$0.00	(0
31372QFF9	Unavailable	33	\$4,096,322.80	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		33	\$4,096,322.80	100%	0	\$0.00	0 \$0.00	(0
31372QFH5	Unavailable	17	\$1,019,561.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	17	\$1,019,561.20	100%		\$0.00	0 \$0.00	1171	0
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31372QFL6	Unavailable	9	\$1,015,687.07	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		9	\$1,015,687.07	100%	0	\$0.00	0 \$0.00		0
31372QG27	Unavailable	31	\$2,469,995.11	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		31	\$2,469,995.11	100%	0	\$0.00	0 \$0.00	(0
					<u>_</u>				_
31372QG35	Unavailable	12	\$1,015,113.37	100%		\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,015,113.37	100%	0	\$0.00	0 \$0.00	(D
31372QGP6	Unavailable	21	\$2,024,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	21	\$2,024,300.00 \$2,024,300.00	100%		\$0.00	0 \$0.00	INA.	0
1 otai		41	Ψ 2 , 027 ,300.00	100 /0	U	φυ.υυ	0 90.00	<u> </u>	
31372QGX9	Unavailable	47	\$3,434,607.30	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		47	\$3,434,607.30	100%		\$0.00	0 \$0.00		0
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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	()
			4			+0.00	77.10.40.00		_
31372QGZ4	Unavailable	15	\$1,483,584.12			\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		15	\$1,483,584.12	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31372QJ32	Unavailable	44	\$4,074,975.79	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Onavanaoic	44	\$4,074,975.79	100%	_	\$0.00	0 \$0.00	INA	1—
lotai		44	\$4,074,975 . 79	100 %	U	φυ.υυ	0 30.00		<u>'</u>
31372QJP3	Unavailable	23	\$2,010,692.20	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		23	\$2,010,692.20	100%	0	\$0.00	0 \$0.00	()
									_
31372QJT5	Unavailable	13	\$1,008,400.00			\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,008,400.00	100%	0	\$0.00	0 \$0.00	0)
31372QJV0	Unavailable	9	\$1,007,000.00	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Onavanaoic	9	\$1,007,000.00	100%		\$0.00	0 \$0.00	(1
lotai			φ1,007,000.00	100 /6		Ψ0.00	0 40.00		+
31372QKQ9	Unavailable	76	\$8,062,451.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		76	\$8,062,451.00	100%	_	\$0.00	0 \$0.00)
			, ,						
31372QKR7	Unavailable	81	\$8,685,236.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		81	\$8,685,236.13	100%	0	\$0.00	0 \$0.00	()
31372QKS5	Unavailable	15	\$1,657,319.17	100%	\vdash	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,657,319.17	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31372QM20	Unavailable	13	\$1,207,850.23	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	13	\$1,207,850.23	100%	-	\$0.00	0 \$0.00	1171	1
10001		10	Ψ1,207,000.02	100 /0		ΨΟ•ΟΟ	υ φυίσο		1
31372QM46	Unavailable	175	\$19,004,694.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		175	\$19,004,694.38	100%	0	\$0.00	0 \$0.00	0)
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	0)
					Ш				4—
31372QM87	Unavailable	47	\$4,537,854.99	100%		\$0.00	NA 0 \$0.00	NA)
Total		47	\$4,537,854.99	100%	0	\$0.00	0 \$0.00	0)
2127201400	TT '1.11		¢1 002 200 C0	1000	0	Φ0.00	NIA 0 (00 00	NIA (
31372QMC8	Unavailable	9	\$1,003,308.68	100%		\$0.00	NA 0 \$0.00	NA (4—
Total		9	\$1,003,308.68	100%	U	\$0.00	0 \$0.00		'
31372QMR5	Unavailable	23	\$2,903,990.08	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Onavanauic	23	\$2,903,990.08 \$2,903,990.08	100%		\$0.00	0 \$0.00	INAL	1
1 7 1 1 1		20	Ψ=,200,220.00	100 /0	Ť	ΨΟ•ΟΟ	υψυ.υυ		+

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31372QMS3	Unavailable	53	\$5,654,072.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,654,072.69	100%	\$0.00	0 \$0.00	0
31372QN29	Unavailable	97	\$11,645,095.80	100%	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$11,645,095.80	100%	0 \$0.00	0 \$0.00	0
31372QN60	Unavailable	51	\$5,507,085.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,507,085.31	100%	0 \$0.00	0 \$0.00	0
31372QN78	Unavailable	29	\$2,980,618.72	100%			NA 0
Total		29	\$2,980,618.72	100%	0 \$0.00	0 \$0.00	0
31372QN94	Unavailable	69	\$8,813,412.76		1		NA 0
Total		69	\$8,813,412.76	100%	90.00	0 \$0.00	0
21272ONC7	Thomaileble	16	¢1 251 101 00	10007 (0 00 00	NIA 0 00 00	NIA O
31372QNC7	Unavailable	16	\$1,251,181.00 \$1,251,181.00	100% (NA 0
Total		16	\$1,251,161.00	100%	<u> </u>	0,50.00	U
31372QND5	Unavailable	60	\$6,991,733.82	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	60	\$6,991,733.82 \$6,991,733.82	100%			NA U
lotai		00	φυ,991,733.02	100 /6	υ φυ.υυ		U
31372QNE3	Unavailable	33	\$2,932,667.93	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total Total	C Hu v u Hu o l'e	33	\$2,932,667.93	100%	1	1 1 1 1	0
10001			\$2,502,007.50	10070	φοισο	0,000	
31372QNF0	Unavailable	17	\$1,377,294.25	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,377,294.25	100%			0
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31372QNK9	Unavailable	83	\$9,968,020.12	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,968,020.12	100%	\$0.00	0 \$0.00	0
31372QNP8	Unavailable	78	\$9,528,703.80	100%	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,528,703.80	100%	0 \$0.00	0 \$0.00	0
31372QNQ6	Unavailable	118	\$11,443,436.45	100%	0 \$0.00		NA 0
Total		118	\$11,443,436.45	100%	0 \$0.00	0 \$0.00	0
31372QP84	Unavailable	16	\$1,972,663.20	100%			NA 0
Total		16	\$1,972,663.20	100%	0 \$0.00	0 \$0.00	0
31372QPC5	Unavailable	15	\$1,396,943.89	100%	1	 	NA 0
Total		15	\$1,396,943.89	100%	0 \$0.00	0 \$0.00	0
31372QPE1	Unavailable	10	\$1,022,950.00	100%		 	NA 0
Total		10	\$1,022,950.00	100%	90.00	0 \$0.00	0
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31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$6,920,520.04	100% 0	\$0.00	0 \$0.00	0	
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,512,008.73	100% 0	\$0.00	0 \$0.00	0	
31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,008,350.00	100% 0	\$0.00	0 \$0.00	0	
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,400,200.00	100% 0	\$0.00	0 \$0.00	0	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$7,474,415.79	100% 0	\$0.00	0 \$0.00	0	
								_
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,056,824.27	100% 0	\$0.00	0 \$0.00	0	
31372QQS9	Unavailable	7	\$522,845.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$522,845.67	100% 0	\$0.00	0 \$0.00	0	
			·					
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,091,450.00	100% 0	\$0.00	0 \$0.00	0	
			. ,					
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,081,250.00	100% 0	\$0.00	0 \$0.00	0	
			. ,					
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,950,700.00	100% 0	\$0.00	0 \$0.00	0	
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,203,550.00	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,410,450.00	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,220,450.00	100% 0	\$0.00	0 \$0.00	0	
			. , ,					
31372QS32	Unavailable	34	\$4,051,065.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,051,065.71	100% 0	\$0.00	0 \$0.00	0	
			. , ,					_
31372QS40	Unavailable	12	\$1,021,848.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	- 3	12	\$1,021,848.55	100% 0	\$0.00	0 \$0.00	0	_
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31372QS73	Unavailable	15	\$1,520,453.39	100%		\$0.00			0.00	NA	0	
Total		15	\$1,520,453.39	100%	0	\$0.00		0 \$	0.00		0	
31372QSB4	Unavailable	21	\$2,028,733.18	100%	0	\$0.00	NIA	Λ ¢	0.00	NA	Λ	
Total	Ullavallable	21	\$2,028,733.18 \$2,028,733.18	100%	_	\$0.00		-	0.00	INA	O A	
Total		21	\$2,020,733.10	100 %	V	\$0.00		υφ	0.00		U	
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanaoic	14	\$1,110,907.41	100%	-	\$0.00		-	0.00	1 17 1	0	
10001			Ψ1,110,507111	100 /6	Ť	Ψ0.00		Ψ			Ť	
31372QSL2	Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		50	\$6,218,963.66	100%		\$0.00		_	0.00		0	
31372QSM0	Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		142	\$14,074,696.22	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31372QSQ1	Unavailable	16	\$1,515,412.36			\$0.00		_	0.00	NA	0	
Total		16	\$1,515,412.36	100%	0	\$0.00	(0 \$	0.00		0	
			4								H	
31372QSS7	Unavailable	200	\$21,782,006.33	100%	-	\$0.00		÷	0.00	NA	0	
Total		200	\$21,782,006.33	100%	0	\$0.00	(0 \$	0.00		0	
31372QST5	Unavailable	82	\$8,155,038.67	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		82	\$8,155,038.67	100%	0	\$0.00		0 \$	0.00		0	
											Ш	
31372QSU2	Unavailable	109	\$13,416,088.26	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		109	\$13,416,088.26	100%	0	\$0.00	(0 \$	0.00		0	
31372QSY4	Unavailable	184	\$19,298,084.53	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	<u> </u>	184	\$19,298,084.53	100%	_	\$0.00		-	0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,		Ť	1					ſΤ	
31372QV20	Unavailable	34	\$4,000,800.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		34	\$4,000,800.00	100%		\$0.00	(0 \$	0.00		0	
31372QX85	Unavailable	10	\$1,010,050.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		10	\$1,010,050.00	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31372QY50	Unavailable	13	\$1,003,475.00	100%	_	\$0.00		_	0.00	NA	0	
Total		13	\$1,003,475.00	100%	0	\$0.00		0 \$	0.00		0	
											oxdapsilon	
31372QYP6	Unavailable	12	\$1,004,496.30	100%		\$0.00		-	0.00	NA	0	
Total		12	\$1,004,496.30	100%	0	\$0.00	(0 \$	0.00		0	
31372QYT8	Unavailable	12	\$1,015,458.20	100%	0	\$0.00	NΙΛ	D ¢	0.00	NA		
Total	Ullavallaule	12	\$1,015,458.20 \$1,015,458.20	100%	-	\$0.00 \$0.00	1	_	0.00	INA	0	
1 Otal		12	Ψ1,013,430.20	100 /0	U	φ υ.υυ		υφ	0.00		<u> </u>	
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31372QYU5	Unavailable	9	\$1,008,900.00	100%		 	NA 0
Total		9	\$1,008,900.00	100%	0 \$0.00	0 \$0.00	0
			44 04 7 02 4 74				
31372QZH3	Unavailable	11	\$1,015,924.51	100%			NA 0
Total		11	\$1,015,924.51	100%	0 \$0.00	0 \$0.00	0
31372QZK6	Unavailable	12	\$1,018,792.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,018,792.64	100%	0 \$0.00	0 \$0.00	0
		1.0	***********	4004			
31372QZW0	Unavailable	13	\$1,011,590.19	100%		 	NA 0
Total		13	\$1,011,590.19	100%	90.00	0 50.00	U
31372R2G9	Unavailable	25	\$2,472,769.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,472,769.78	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
31372R2M6	Unavailable	9	\$1,006,375.77	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		9	\$1,006,375.77	100%	0 \$0.00	0 \$0.00	0
242525234			*** • • • • • • • • • • • • • • • • • •	100~	0 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77.4
31372R2N4	Unavailable	17	\$2,020,140.49	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		17	\$2,020,140.49	100%	0 \$0.00	0 \$0.00	U
31372R4X0	Unavailable	96	\$9,104,958.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$9,104,958.35	100%	0 \$0.00	0 \$0.00	0
31372R4Y8	Unavailable	35	\$3,547,891.65	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		35	\$3,547,891.65	100%	90.00	0 \$0.00	0
31372R4Z5	Unavailable	30	\$2,962,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e navanaere	30	\$2,962,800.00	100%		 	0
31372RAC9	Unavailable	60	\$5,509,739.00	100%			NA 0
Total		60	\$5,509,739.00	100%	0 \$0.00	0 \$0.00	0
212720 4 07	77 '1 1 1	10	¢2 004 046 70	1000	0 00 00	NA 0 00 00	NIA O
31372RAD7	Unavailable	19	\$2,804,846.78	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		19	\$2,804,846.78	100%	0 \$0.00	050.00	U
31372RAG0	Unavailable	40	\$4,945,041.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,945,041.99	100%	0 \$0.00	0 \$0.00	0
31372RAH8	Unavailable	54	\$4,990,886.37	100%			NA 0
Total		54	\$4,990,886.37	100%	0 \$0.00	0 \$0.00	0
31372RAY1	Unavailable	19	\$2,015,450.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,015,450.28	100%		1 	0

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31372RAZ8	Unavailable	40	\$4,053,741.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,053,741.96	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31372RBD6	Unavailable	100	\$13,113,142.65	100%		\$0.00	NA 0 \$0.00	NA ()
Total		100	\$13,113,142.65	100%	0	\$0.00	0 \$0.00	(<u> </u>
21272DDE4	Timere ilebie	31	¢2 700 670 12	100%	0	\$0.00	NA 0 \$0.00	NIA (+
31372RBE4	Unavailable		\$3,790,670.13		-	· ·		NA (
Total		31	\$3,790,670.13	100%	U	\$0.00	0 \$0.00		+
31372RBF1	Unavailable	33	\$4,204,064.03	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		33	\$4,204,064.03	100%		\$0.00	0 \$0.00	()
									\bot
31372RBG9	Unavailable	108	\$14,050,811.54	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		108	\$14,050,811.54	100%	0	\$0.00	0 \$0.00	(<u> </u>
31372RBH7	Unavailable	10	\$1,544,971.67	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Ullavallaule	10	\$1,544,971.67 \$1,544,971.67	100%	_	\$0.00	0 \$0.00	NA (1—
lotai		10	\$1,544,971.07	100 %	U	φυ.υυ	0 30.00		+
31372RBJ3	Unavailable	107	\$14,368,663.07	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		107	\$14,368,663.07	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31372RBR5	Unavailable	25	\$2,472,818.13	100%		\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,472,818.13	100%	0	\$0.00	0 \$0.00	()
31372RBW4	Unavailable	11	\$1,004,415.15	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Chavanaoic	11	\$1,004,415.15	100%	\vdash	\$0.00	0 \$0.00	IVA	1
Total		11	ψ1,004,413.13	100 /0		ψ0.00	υ ψυ.υυ		+
31372RBX2	Unavailable	13	\$1,008,156.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,008,156.67	100%	0	\$0.00	0 \$0.00	()
					Ш				igspace
31372RBZ7	Unavailable	20	\$2,018,191.40	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,018,191.40	100%	0	\$0.00	0 \$0.00	(<u> </u>
21272D C20	TT	27	¢1 222 757 02	1000/		¢0.00	NIA 0 00 00	NIA (_
31372RC29	Unavailable	27	\$1,222,756.02	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (4—
Total		27	\$1,222,756.02	100%	U	\$0.00	0 50.00		+
31372RC86	Unavailable	12	\$1,008,410.94	100%	0	\$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 0 \$0.00	NA ()
Total		12	\$1,200,103.34	100%	0	\$0.00	0 \$0.00	(<u> </u>
212725523		20	Φ2 602 672 62	1000		# 0.00	NIA 0 00 00	37.	+
31372RD28	Unavailable	30	\$3,603,050.00	100%		\$0.00	NA 0 \$0.00	NA (1
Total		30	\$3,603,050.00	100%	U	\$0.00	0 \$0.00		Ή—
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31372RD44	Unavailable	22	\$2,695,856.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,695,856.88	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372RDA0	Unavailable	17	\$2,014,965.08	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,014,965.08	100%	0	\$0.00	0 \$0.00)
31372RDC6	Unavailable	122	\$14,848,520.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	122	\$14,848,520.68	100%		\$0.00	0 \$0.00	1111)
Total		122	Ψ14,040,520.00	100 /6		ψο.οο	υ φοισσ		
31372RDD4	Unavailable	137	\$16,736,141.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		137	\$16,736,141.52	100%	0	\$0.00	0 \$0.00	0)
21272DD11	I In anni labla	10	\$2,020,450,00	1000/	0	\$0.00	NIA O CO OO	NIA C	
31372RDJ1	Unavailable	18	\$2,039,450.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		18	\$2,039,450.00	100%	U	\$0.00	050.00		<u>'</u>
31372RDT9	Unavailable	42	\$3,007,810.68	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		42	\$3,007,810.68	100%	_	\$0.00	0 \$0.00	0)
			. , ,			·			
31372RF34	Unavailable	69	\$6,105,294.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		69	\$6,105,294.30	100%	0	\$0.00	0 \$0.00	0)
31372RF42	Unavailable	42	\$4,061,660.53	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		42	\$4,061,660.53	100%	0	\$0.00	0 \$0.00	0)
212720577	77 '1 11	20	Φ2 050 01 2 7 1	1000	0	Φ0.00	NA 0 ¢0 00	NTA C	
31372RF67	Unavailable	32	\$3,059,912.71	100%	\vdash	\$0.00	NA 0 \$0.00	NA (<u>/</u>
<u>Total</u>		32	\$3,059,912.71	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372RFR1	Unavailable	23	\$2,022,748.25	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,022,748.25	100%		\$0.00	0 \$0.00	0)
31372RFS9	Unavailable	99	\$8,130,510.91	100%		\$0.00	NA 0 \$0.00	NA ()
Total		99	\$8,130,510.91	100%	0	\$0.00	0 \$0.00	0)
2125200011	** '111	1.4	#1.010.065.11	1000		Φ0.00	N. A. O. d.O. O.O.	N. 4	_
31372RFU4	Unavailable	14	\$1,018,865.11	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,018,865.11	100%	U	\$0.00	0 \$0.00	- 0	<u>'</u>
31372RFV2	Unavailable	114	\$10,199,788.24	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanasie	114	\$10,199,788.24	100%		\$0.00	0 \$0.00	1111)
			+		Ť	7 0 0 0			
31372RFW0	Unavailable	26	\$3,057,089.02	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		26	\$3,057,089.02	100%	0	\$0.00	0 \$0.00	0)
31372RFX8	Unavailable	16	\$1,019,315.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,019,315.00	100%	0	\$0.00	0 \$0.00	0)

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31372RFY6	Unavailable	89	\$6,006,178.93	100%	-	\$0.00		_	00.00	NA	0	
Total		89	\$6,006,178.93	100%	0	\$0.00		0 \$	80.00		0	
31372RG33	Unavailable	19	\$2,012,300.00	100%	0	\$0.00	NΑ	Λ 4	50.00	NA	Λ	
Total	Onavanabic	19	\$2,012,300.00	100%	_	\$0.00		-	60.00	IVA	n	
Total		17	φ2,012,300.00	100 /6	U	φυ.υυ		U 4	0.00			
31372RG41	Unavailable	20	\$1,973,900.00	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	<u> </u>	20	\$1,973,900.00	100%	\vdash	\$0.00	-	-	60.00		0	
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31372RG58	Unavailable	33	\$2,978,848.63	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		33	\$2,978,848.63	100%	0	\$0.00		0 \$	80.00		0	
31372RGP4	Unavailable	104	\$9,966,270.11	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		104	\$9,966,270.11	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31372RGR0	Unavailable	9	\$1,004,755.63	100%	0	\$0.00		_	60.00	NA	0	
Total		9	\$1,004,755.63	100%	0	\$0.00		0 \$	60.00		0	
											Ц	
31372RGU3	Unavailable	12	\$1,017,600.00	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		12	\$1,017,600.00	100%	0	\$0.00		0 \$	80.00		0	
31372RGZ2	Unavailable	11	\$1,020,450.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		11	\$1,020,450.00	100%	0	\$0.00		0 \$	60.00		0	
31372RHA6	Unavailable	11	\$1,004,228.27	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		11	\$1,004,228.27	100%	0	\$0.00		0 \$	60.00		0	
31372RHB4	Unavailable	11	\$1,015,359.75	100%	0	\$0.00	NI A	Λ 4	60.00	NA	0	
Total	Ullavallable	11	\$1,015,359.75 \$1,015,359.75	100%	-	\$0.00		_	60.00 60.00	INA	O O	
Total		11	φ1,013,337.73	100 /6	U	φυ.υυ	'	O 4	50.00		U	
31372RHC2	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0.5	60.00	NA	0	
Total	o na vanasio	11	\$1,009,300.00	100%		\$0.00		_	80.00		0	
			1 / 2 - 2 / 2 - 2 - 2 - 2		Ť	1 2 2 2		Ť			Ħ	
31372RJ22	Unavailable	10	\$1,057,973.50	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		10	\$1,057,973.50	100%	_	\$0.00		_	60.00		0	
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31372RJ48	Unavailable	15	\$1,364,706.29	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		15	\$1,364,706.29	100%	0	\$0.00		0 \$	60.00		0	
31372RJD8	Unavailable	12	\$1,305,534.30	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		12	\$1,305,534.30	100%	0	\$0.00		0 \$	60.00		0	
											\coprod	
31372RJF3	Unavailable	165	\$18,576,182.13	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		165	\$18,576,182.13	100%	0	\$0.00		0 \$	60.00		0	
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31372RJG1	Unavailable	22	\$2,293,186.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,293,186.08	100%	0	\$0.00	0 \$0.00		0
31372RJH9	Unavailable	52	\$5,842,863.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,842,863.00	100%	0	\$0.00	0 \$0.00	(0
31372RJJ5	Unavailable	58	\$5,921,782.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$5,921,782.59	100%	0	\$0.00	0 \$0.00	(0
31372RJP1	Unavailable	29	\$2,802,203.30	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,802,203.30	100%	0	\$0.00	0 \$0.00	(0
				4004		**	77.10.40.00		
31372RJR7	Unavailable	220	\$25,339,912.93	100%		\$0.00	NA 0 \$0.00	NA	0
Total		220	\$25,339,912.93	100%	0	\$0.00	0 \$0.00	(U
31372RJT3	Unavailable	62	\$6,357,957.51	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Unavanable	62	\$6,357,957.51 \$6,357,957.51	100%		\$0.00 \$0.00	0 \$0.00	NA	n o
Total		02	φυ,337,937.31	100 %	U	φυ.υυ	0,50.00	,	
31372RJU0	Unavailable	100	\$10,958,952.41	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanabic	100	\$10,958,952.41	100%	_	\$0.00	0 \$0.00	IVA	n
10441		100	Ψ10,720,722.41	100 /6		ψ0.00	υ ψυ.υυ		
31372RK38	Unavailable	11	\$1,143,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,143,750.00	100%		\$0.00	0 \$0.00		0
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31372RK87	Unavailable	72	\$8,051,625.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$8,051,625.43	100%	0	\$0.00	0 \$0.00		0
31372RK95	Unavailable	53	\$6,031,853.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,031,853.95	100%	0	\$0.00	0 \$0.00		0
31372RKA2	Unavailable	96	\$9,735,051.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		96	\$9,735,051.92	100%	0	\$0.00	0 \$0.00		0
31372RKB0	Unavailable	71	\$7,693,845.33	100%		\$0.00	NA 0 \$0.00	NA	0
Total		71	\$7,693,845.33	100%	0	\$0.00	0 \$0.00	(0
									-
31372RKC8	Unavailable	268	\$29,841,751.46	100%		\$0.00	NA 0 \$0.00	NA	0
Total		268	\$29,841,751.46	100%	0	\$0.00	0 \$0.00	(0
21252777			h4.6.045.405.5	4000	0	40.00	N. 1 0 to 20		
31372RKJ3	Unavailable	147	\$16,913,105.51	100%	_	\$0.00	NA 0 \$0.00	NA	U .
Total		147	\$16,913,105.51	100%	U	\$0.00	0 \$0.00		V
2127201770	TT '1 1 1	104	#20 706 250 12	1000	0	¢0.00	NIA O do oo	B.T.A.	0
31372RKK0	Unavailable	194	\$20,706,258.13	100%	_	\$0.00	NA 0 \$0.00	NA	U n
Total		194	\$20,706,258.13	100%	U	\$0.00	0 \$0.00		U
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31372RKL8	Unavailable	48	\$4,948,196.02	100%	-	\$0.00	1	_	\$0.00	NA	0	
Total		48	\$4,948,196.02	100%	U	\$0.00		V	\$0.00		Y	
31372RKP9	Unavailable	26	\$2,700,850.00	100%	Λ	\$0.00	NΔ	n	\$0.00	NA	n	
Total	Ollavallaule	26	\$2,700,850.00 \$2,700,850.00	100%	-	\$0.00		_	\$0.00 \$0.00	INA	0	
Total		20	φ2,700,030.00	100 /0	v	φυ.υυ		U	φυ.υυ		Ť	
31372RKS3	Unavailable	98	\$11,660,842.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	o na vanacio	98	\$11,660,842.13	100%	-	\$0.00		-	\$0.00		0	
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31372RKT1	Unavailable	135	\$15,208,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$15,208,279.25	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31372RLA1	Unavailable	111	\$13,517,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		111	\$13,517,340.78	100%	0	\$0.00	(0	\$0.00		0	
											Ц	
31372RLB9	Unavailable	29	\$3,585,734.91	100%	-	\$0.00		_	\$0.00	NA	0	
Total		29	\$3,585,734.91	100%	0	\$0.00		0	\$0.00		0	
								4			Ц	
31372RLM5	Unavailable	29	\$1,437,028.86	100%	H	\$0.00		-	\$0.00	NA	0	
<u>Total</u>		29	\$1,437,028.86	100%	0	\$0.00	(0	\$0.00		0	
31372RLR4	Unavailable	38	\$3,968,201.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,968,201.42	100%	0	\$0.00	(0	\$0.00		0	
											Ц	
31372RLT0	Unavailable	32	\$3,015,225.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,015,225.75	100%	0	\$0.00	(0	\$0.00		0	
31372RLV5	Unavailable	93	\$8,762,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		93	\$8,762,574.00	100%	0	\$0.00	(0	\$0.00		0	
31372RS55	Unavailable	66	\$6,095,333.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$6,095,333.01	100%	0	\$0.00	(0	\$0.00		0	
											Ц	
31372RS89	Unavailable	13	\$1,015,250.00		-	\$0.00		_	\$0.00	NA	0	
Total		13	\$1,015,250.00	100%	0	\$0.00	(0	\$0.00		0	
					Ц			_			Ц	
31372RS97	Unavailable	18	\$2,407,050.00	100%	_	\$0.00		_	\$0.00	NA	0	
Total		18	\$2,407,050.00	100%	0	\$0.00	(0	\$0.00		0	
								4			Ц	
31372RT47	Unavailable	16	\$1,609,920.30			\$0.00		_	\$0.00	NA	0	
Total		16	\$1,609,920.30	100%	0	\$0.00	(0	\$0.00		0	
31372RT70	Unavailable	21	\$1,988,411.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$1,988,411.04	100%	-	\$0.00	1	_	\$0.00	11/1	ŏ	
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31372RTJ4	Unavailable	121	\$12,166,199.30	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		121	\$12,166,199.30	100%	0	\$0.00	0 \$0.00	0)
31372RTS4	Unavailable	28	\$2,852,747.45	100%		\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,852,747.45	100%	0	\$0.00	0 \$0.00)
31372RTY1	Unavailable	14	\$1,771,565.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha variable	14	\$1,771,565.34	100%	-	\$0.00	0 \$0.00	1 111	
Total		1-1	ψ1,771,505.54	100 /6		φυ.υυ	υφυ.υυ		
31372RTZ8	Unavailable	21	\$1,887,331.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,887,331.15	100%	0	\$0.00	0 \$0.00	0)
2127201/20	77 111	22	ФО (ОО ОСТ 46	1000	0	Ф0.00	ΝΑ 0 Φ0 00	NIA C	
31372RV28	Unavailable	32	\$2,623,261.46	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		32	\$2,623,261.46	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372RV77	Unavailable	20	\$1,618,772.89	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,618,772.89	100%	_	\$0.00	0 \$0.00	0)
			. , ,			·			
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	0)
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	0)
212720344	77 '1 11	10	Ф2 200 520 44	1000	0	Φ0.00	NIA 0 (00 00	NIA C	_
31372RVV4	Unavailable	19	\$3,280,520.44	100%	-	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		19	\$3,280,520.44	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372RVW2	Unavailable	18	\$1,744,595.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,744,595.47	100%	-	\$0.00	0 \$0.00	0)
31372RVX0	Unavailable	29	\$2,873,933.98	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,873,933.98	100%	0	\$0.00	0 \$0.00)
21272011110	77 '111	40	Ф2 (52 022 24	1000	0	Φ0.00	NA 0 00 00	NT 4 (_
31372RVY8	Unavailable	40	\$3,652,823.24	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (/
Total		40	\$3,652,823.24	100%	V	\$0.00	0 20.00		<u>'</u>
31372RVZ5	Unavailable	16	\$1,322,186.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		16	\$1,322,186.41	100%		\$0.00	0 \$0.00	0)
			. , ,						
31372RWB7	Unavailable	28	\$2,243,711.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,243,711.11	100%	0	\$0.00	0 \$0.00	0)
					4				
31372RWH4	Unavailable	37	\$3,033,592.17	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,033,592.17	100%	0	\$0.00	0 \$0.00)

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31372RWK7	Unavailable	21	\$2,021,979.89	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,021,979.89	100%	0	\$0.00	0	\$0.00		0
31372RWL5	Unavailable	83	\$7,049,311.94	100%	0	\$0.00		\$0.00	NA	0
Total		83	\$7,049,311.94	100%	0	\$0.00	0	\$0.00		0
31372RWM3	Unavailable	14	\$1,520,856.35	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,520,856.35	100%	0	\$0.00	0	\$0.00		0
31372RX83	Unavailable	15	\$2,028,750.00	100%		\$0.00		\$0.00	NA	0
Total		15	\$2,028,750.00	100%	0	\$0.00	0	\$0.00		0
2125277772		0.1	44.062.070.00	1000		.	27.1	40.00		0
31372RXW0	Unavailable	21	\$1,963,850.00	100%		\$0.00		\$0.00	NA	0
Total		21	\$1,963,850.00	100%	0	\$0.00	0	\$0.00		0
31372RY41	Unavailable	13	\$1,010,700.00	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	Onavanaoic	13	\$1,010,700.00 \$1,010,700.00	100%		\$0.00		\$0.00	IVA	0
Total		10	Ψ1,010,700.00	100 /6		ψυ•υυ		φο.σσ		0
31372RYA7	Unavailable	23	\$2,009,930.00	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	Chavanacie	23	\$2,009,930.00	100%		\$0.00		\$0.00	1111	0
1 0001			ψ 2 ,000,900,000	100 /6		φυισυ		ψο.σο		
31372RYB5	Unavailable	19	\$2,008,450.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,008,450.00	100%		\$0.00		\$0.00	·	0
			, , , , , , , , , , , , , , , , , , , ,							
31372RYE9	Unavailable	18	\$1,962,350.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,962,350.00	100%		\$0.00	0	\$0.00		0
			. ,							
31372RYG4	Unavailable	16	\$1,513,920.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,513,920.00	100%	0	\$0.00	0	\$0.00		0
31372RYV1	Unavailable	8	\$1,002,720.15	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,002,720.15	100%	0	\$0.00	0	\$0.00		0
31372RYX7	Unavailable	17	\$1,996,454.41	100%		\$0.00		\$0.00	NA	0
Total		17	\$1,996,454.41	100%	0	\$0.00	0	\$0.00		0
31372RYY5	Unavailable	21	\$1,997,874.25	100%		\$0.00		\$0.00	NA	0
Total		21	\$1,997,874.25	100%	0	\$0.00	0	\$0.00		0
31372RZ57	Unavailable	182	\$15,826,837.66	100%		\$0.00		\$0.00	NA	0
Total		182	\$15,826,837.66	100%	0	\$0.00	0	\$0.00		0
2127207765	TT 11.1.1	1.5	Φ4 242 001 22	1000		ΦΩ ΩΩ	374	Φ0.00	37.4	
31372RZ65	Unavailable	47	\$4,343,081.33	100%		\$0.00		\$0.00	NA	0
Total		47	\$4,343,081.33	100%	V S	\$0.00	0	\$0.00		U
		<u> </u>						<u> </u>		

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31372RZ99	Unavailable	117	\$12,131,710.72	100%	-	\$0.00		-	\$0.00	NA	0	
Total		117	\$12,131,710.72	100%	0	\$0.00	(U	\$0.00		0	
21272D7 4.6	Linovoiloblo	32	\$3,255,942.42	100%	Λ	\$0.00	NI A	<u> </u>	\$0.00	NA	Λ	—
31372RZA6	Unavailable	32		100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	O A	
Total		32	\$3,255,942.42	100%	U	\$0.00		U	\$U.UU		V	
31372RZG3	Unavailable	36	\$4,308,865.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		36	\$4,308,865.78	100%	-	\$0.00		-+	\$0.00		0	
			1 /2 - 2 /2 - 2 - 2			,		Ì				
31372RZJ7	Unavailable	15	\$1,923,222.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,923,222.06	100%	0	\$0.00		0 9	\$0.00		0	
								1			Ц	
31372RZW8	Unavailable	13	\$1,001,250.23	100%	-	\$0.00		-	\$0.00	NA	0	
Total		13	\$1,001,250.23	100%	0	\$0.00	(0 9	\$0.00		0	
24222			*** *** ·	10		* ~		+	to 0 =			
31372RZX6	Unavailable	29	\$3,544,192.72	100%	-	\$0.00		_	\$0.00	NA	0	
Total		29	\$3,544,192.72	100%	0	\$0.00	(0 3	\$0.00		0	
31372S4C4	Unavailable	330	¢14 505 061 66	100%	Λ	\$0.00	NI A	<u> </u>	\$0.00	NI A	Λ	—
Total	Unavanable	330	\$14,585,861.66 \$14,585,861.66	100%	\vdash	\$0.00		-	\$0.00 \$0.00	NA	O O	
lotai		330	\$14,505,001.00	100%	V	\$0.00	<u>'</u>	U	ԽՄ.ՍՄ		v	
31372S4D2	Unavailable	45	\$2,397,112.21	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		45	\$2,397,112.21	100%	+	\$0.00		-	\$0.00		0	
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31372S5K5	Unavailable	28	\$1,386,398.52	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		28	\$1,386,398.52	100%	0	\$0.00	(0 9	\$0.00		0	
31372S5M1	Unavailable	74	\$10,041,279.16	100%	+	\$0.00		_	\$0.00	NA	0	
Total		74	\$10,041,279.16	100%	0	\$0.00		0 9	\$0.00		0	
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31372S5P4	Unavailable	43	\$5,009,618.79	100%		\$0.00		-	\$0.00	NA	0	
Total		43	\$5,009,618.79	100%	0	\$0.00	(0 5	\$0.00		0	
212525511	** '111	0.5	Φ10.010. 7 10.41	1000		#0.00	27.4		to 00			
31372S5V1	Unavailable	85	\$10,019,710.41	100%	_	\$0.00		_	\$0.00	NA	0	
Total		85	\$10,019,710.41	100%	V	\$0.00		U	\$0.00		V	
31372S5Y5	Unavailable	43	\$4,998,713.78	100%	n	\$0.00	NΑ	١	\$0.00	NA	U	
Total	Ullavallaule	43	\$4,998,713.78 \$4,998,713.78	100%	_	\$0.00 \$0.00		_	\$0.00 \$ 0.00	INA	0	
1 01411		73	Ψ τ ,220,113.10	100 /0	J	ψ υ.υυ		7	PO.00		J	
31372S6T5	Unavailable	16	\$1,098,627.73	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		16	\$1,098,627.73	100%		\$0.00		_	\$0.00		0	
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31372S6Y4	Unavailable	61	\$6,236,419.36	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		61	\$6,236,419.36	100%	-	\$0.00		-	\$0.00		0	
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31372SB28	Unavailable	80	\$7,305,022.93	100%	_	\$0.00	NA			NA	0	
Total		80	\$7,305,022.93	100%	U	\$0.00		0 \$0.	VV		U	_
31372SB36	Unavailable	9	\$1,019,900.00	100%	n	\$0.00	NA	020	00	NA	0	
Total	Chavanable	9	\$1,019,900.00 \$1,019,900.00	100%	_	\$0.00		0 \$0 .	_	IIA	0	
Iotai			φ1,012,200.00	100 /0	U	Ψ0.00		υφυ	00		Ť	
31372SBS1	Unavailable	10	\$1,018,734.76	100%	0	\$0.00	NA	0.80.	00	NA	0	
Total		10	\$1,018,734.76	100%		\$0.00		0 \$0.	_		0	
			1 /2 2/ 2 2			,						
31372SCA9	Unavailable	22	\$2,540,730.52	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		22	\$2,540,730.52	100%		\$0.00		0 \$0.	00		0	
31372SCB7	Unavailable	63	\$7,017,191.57	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		63	\$7,017,191.57	100%	0	\$0.00		0 \$0.	00		0	
											Ш	
31372SCC5	Unavailable	13	\$1,012,575.00	100%	0	\$0.00	NA	_		NA	0	
Total		13	\$1,012,575.00	100%	0	\$0.00		0 \$0.	00		0	
											Ц	
31372SCF8	Unavailable	30	\$3,517,291.02	100%	0	\$0.00	NA		_	NA	0	
Total		30	\$3,517,291.02	100%	0	\$0.00		0 \$0.	00		0	
31372SD59	Unavailable	7	\$647,083.57	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total	0 330 7 (1330 0 3	7	\$647,083.57	100%	-	\$0.00		0 \$0.	_		0	
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31372SE25	Unavailable	52	\$2,092,884.52	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		52	\$2,092,884.52	100%	0	\$0.00		0 \$0.			0	
			. ,									
31372SE41	Unavailable	154	\$17,994,664.39	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		154	\$17,994,664.39	100%	0	\$0.00		0 \$0.	00		0	
31372SE90	Unavailable	20	\$1,678,668.46	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		20	\$1,678,668.46	100%	0	\$0.00		0 \$0.	00		0	
											Ц	
31372SEB5	Unavailable	12	\$1,502,636.94	100%	0	\$0.00	NA	_		NA	0	
Total		12	\$1,502,636.94	100%	0	\$0.00		0 \$0.	00		0	
									_		$oldsymbol{oldsymbol{+}}$	
31372SED1	Unavailable	19	\$2,026,700.00	100%	_	\$0.00	NA	_		NA	0	
Total		19	\$2,026,700.00	100%	0	\$0.00		0 \$0.	00		0	
242525		404	***	400~	_	40.00	77.1	0.00	0.0		\vdash	
31372SEF6	Unavailable	191	\$20,791,216.99	100%		\$0.00	NA		_	NA	U	
Total		191	\$20,791,216.99	100%	U	\$0.00		0 \$0.	UU		U	
31372SEG4	Unavailable	119	\$12,533,936.72	100%	0	\$0.00	NA	02 C	00	NA	0	
Total	Unavanable	119	\$12,533,936.72 \$12,533,936.72	100%		\$0.00 \$0.00) \$0. 0 \$0.		INA	0	
1 Jtai		117	φ1 <i>4</i> 53335730.72	100 70	v	φυ.υυ		υφυ.	JU		<u> </u>	
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31372SEY5	Unavailable	55	\$4,200,043.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$4,200,043.81	100%	0	\$0.00	0 \$0.00	0)
									-
31372SEZ2	Unavailable	117	\$4,323,861.16	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		117	\$4,323,861.16	100%	0	\$0.00	0 \$0.00	0)
31372SF81	Unavailable	10	\$1,191,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	\ -
	Ullavallaule	10	\$1,191,150.00 \$1,191,150.00	100%		\$0.00	0 \$0.00	INA	1
Total		10	\$1,191,150.00	100%	U	\$0.00	0 50.00		<u>'</u>
31372SFG3	Unavailable	75	\$9,272,700.46	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		75	\$9,272,700.46	100%		\$0.00	0 \$0.00	0)
									<u> </u>
31372SFH1	Unavailable	102	\$11,337,402.45	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		102	\$11,337,402.45	100%	0	\$0.00	0 \$0.00	0)
31372SFK4	Unavailable	26	\$2 417 150 00	100%	0	\$0.00	NA 0 \$0.00	NA C	
	Ullavallable	26	\$2,417,150.00 \$2,417,150.00	100%	_	\$0.00 \$ 0.00	0 \$0.00	NA 0	<u>)</u>
<u>Total</u>		20	\$2,417,150.00	100%	V	\$0.00	0 50.00		,
31372SFS7	Unavailable	11	\$1,186,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,186,050.00	100%	\vdash	\$0.00	0 \$0.00	0)
			, ,						
31372SFU2	Unavailable	39	\$4,312,016.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$4,312,016.30	100%	0	\$0.00	0 \$0.00	0)
					Ш			\longrightarrow	
31372SFZ1	Unavailable	69	\$8,467,139.84	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		69	\$8,467,139.84	100%	0	\$0.00	0 \$0.00	0)
31372SG23	Unavailable	26	\$2,961,300.94	100%	n	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	26	\$2,961,300.94	100%	-	\$0.00	0 \$0.00	IVA)
Total		20	Ψ2,701,300.74	100 /		ψ0.00	υ φυ.υυ		<u>, </u>
31372SGC1	Unavailable	11	\$1,301,168.50	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,301,168.50	100%	0	\$0.00	0 \$0.00	0)
31372SGD9	Unavailable	154	\$18,244,577.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		154	\$18,244,577.75	100%	0	\$0.00	0 \$0.00	0)
31372SGE7	Unavailable	219	\$24,278,201.58	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		219	\$24,278,201.58	100%	0	\$0.00	0 \$0.00	0)
212525551	** '111	110	\$11.00 7.055.0 0	1000		Φ0.00	374 0 00 00	27.4	
31372SGF4	Unavailable	113	\$11,297,255.28	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		113	\$11,297,255.28	100%	V	\$0.00	0 \$0.00		<u>'</u>
31372SGG2	Unavailable	26	\$2,197,925.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	26	\$2,197,925.00 \$2,197,925.00	100%		\$0.00	0 \$0.00	11/10)
- Juli		20	Ψ=91719720.00	100 /0		ΨΟ•ΟΟ	υψυ.συ		

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31372SGM9	Unavailable	13	\$1,218,593.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,218,593.20	100%	0	\$0.00	0 \$0.00		0
31372SGU1	Unavailable	29	\$3,473,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,473,350.00	100%	0	\$0.00	0 \$0.00		0
31372SGW7	Unavailable	13	\$1,098,760.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,098,760.87	100%	0	\$0.00	0 \$0.00		0
31372SHD8	Unavailable	12	\$1,035,492.60	100%		\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,035,492.60	100%	0	\$0.00	0 \$0.00		0
			40	40004		+0.00	77.1040.00		
31372SHJ5	Unavailable	15	\$1,505,295.67	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,505,295.67	100%	0	\$0.00	0 \$0.00		0
31372SJ95	Unavailable	31	\$2.407.807.11	100%	0	\$0.00	NA 0 \$0.00	NΙΛ	0
Total	Ullavaliable	31	\$2,497,897.11 \$2,497,897.11	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		31	φ 2 ,497,097.11	100 %	<u> </u>	φυ.υυ	0 0 0 0 0		
31372SJG9	Unavailable	16	\$1,129,934.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,129,934.13	100%		\$0.00	0 \$0.00	М	0
10441		10	Ψ1,122,734.13	100 /6		ψυ•υυ	σφο.σσ		
31372SJN4	Unavailable	52	\$5,726,585.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,726,585.34	100%		\$0.00	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,			
31372SJQ7	Unavailable	10	\$1,047,246.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,047,246.48	100%	0	\$0.00	0 \$0.00		0
31372SJU8	Unavailable	276	\$29,708,032.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		276	\$29,708,032.03	100%	0	\$0.00	0 \$0.00		0
31372SMP5	Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,018,344.27	100%	0	\$0.00	0 \$0.00		0
31372SMQ3	Unavailable	25	\$2,038,300.00			\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,038,300.00	100%	0	\$0.00	0 \$0.00		0
31372SMS9	Unavailable	17	\$2,037,105.34	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,037,105.34	100%	0	\$0.00	0 \$0.00		0
			****	40004		+ 0.00	77.1040.00		
31372SV67	Unavailable	119	\$14,750,073.64	100%		\$0.00	NA 0 \$0.00	NA	0
Total		119	\$14,750,073.64	100%	U	\$0.00	0 \$0.00		U
2127263775	TT '1 1 1	0.2	¢0.074.633.74	1000	0	¢0.00	NIA O CO OO	NT A	0
31372SV75	Unavailable	82	\$9,874,633.74	100%		\$0.00	NA 0 \$0.00	NA	U
Total		82	\$9,874,633.74	100%	V	\$0.00	0 \$0.00		U
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31372SW41	Unavailable	24	\$2,049,405.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,049,405.00	100%	\$0.00	0 \$0.00	0
31372SWG4	Unavailable	55	\$5,373,996.34	100%	\$0.00		NA 0
Total		55	\$5,373,996.34	100%	\$0.00	0 \$0.00	0
31372SWH2	Unavailable	226	\$28,974,380.02	100%	\$0.00	NA 0 \$0.00	NA 0
Total		226	\$28,974,380.02	100%	0 \$0.00	0 \$0.00	0
31372SWQ2	Unavailable	20	\$2,513,466.98	100%			NA 0
Total		20	\$2,513,466.98	100%	0 \$0.00	0 \$0.00	0
31372SWU3	Unavailable	20	\$1,712,500.00	100%	1		NA 0
Total		20	\$1,712,500.00	100%	90.00	0 \$0.00	0
2127200000	I I a a sua il a h l a	50	¢6 590 200 21	10007	0 00	NA 0 00 00	NA O
31372SWW9	Unavailable	58 58	\$6,589,290.21 \$6,589,290.21	100% (NA 0
Total		50	\$0,569,290.21	100%	<u> </u>	0 0 50.00	U
31372SWX7	Unavailable	98	\$10,795,995.18	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Onavanaoic	98	\$10,795,995.18 \$10,795,995.18	100%			0
lotai		70	φ10,775,775.10	100 /6	Ψυ.υ	σ σφυ.σσ 	U
31372SWZ2	Unavailable	18	\$1,405,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O NAV WING IS	18	\$1,405,200.00	100%	1		0
1 0001		10	\$2,10 0 ,20000	100,0	φ φ φ φ φ φ φ φ φ φ		
31372SX57	Unavailable	43	\$4,175,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,175,100.00	100%			0
			. ,				
31372SX65	Unavailable	19	\$2,673,710.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,673,710.00	100%	\$0.00	0 \$0.00	0
31372SXA6	Unavailable	51	\$5,714,303.33	100%	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,714,303.33	100%	0 \$0.00	0 \$0.00	0
31372SXB4	Unavailable	125	\$13,617,155.98	100%			NA 0
Total		125	\$13,617,155.98	100%	0 \$0.00	0 \$0.00	0
31372SXG3	Unavailable	12	\$1,079,300.00	100%			NA 0
Total		12	\$1,079,300.00	100%	0 \$0.00	0 \$0.00	0
31372SXV0	Unavailable	62	\$7,018,642.47	100%	1	1 11 1	NA 0
Total		62	\$7,018,642.47	100%	0 \$0.00	0 \$0.00	0
						 	
31372SXW8	Unavailable	76	\$8,874,822.29	100%	1		NA 0
Total		76	\$8,874,822.29	100%	0 \$0.00	0 \$0.00	0
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31372SZ22	Unavailable	29	\$3,458,810.35	100%	_	\$0.00		\$0.00	NA	0	
Total		29	\$3,458,810.35	100%	0	\$0.00	0	\$0.00		0	
31372SZR7	Unavailable	55	\$2,322,078.71	100%	0	\$0.00	NIA O	\$0.00	NA		
	Ullavallable	55		100%	_	\$0.00 \$0.00		\$0.00 \$0.00	INA	<u>υ</u>	
Total		33	\$2,322,078.71	100%	V	\$0.00		\$0.00		V	
31372SZS5	Unavailable	166	\$10,088,568.47	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		166	\$10,088,568.47	100%		\$0.00		\$0.00		0	
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31372SZT3	Unavailable	87	\$7,135,157.37	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		87	\$7,135,157.37	100%	0	\$0.00	0	\$0.00		0	
31372SZU0	Unavailable	512	\$43,126,404.97	100%	_	\$0.00		\$0.00	NA	0	
Total		512	\$43,126,404.97	100%	0	\$0.00	0	\$0.00		0	
212523577		0.0	*= 2== 1=1 0=	400~		40.00	27.4	40.00			
31372SZV8	Unavailable	83	\$7,357,454.85	100%		\$0.00		\$0.00	NA	0	
Total		83	\$7,357,454.85	100%	U	\$0.00	0	\$0.00		U	
31372SZW6	Unavailable	37	\$2,028,383.69	100%	Λ	\$0.00	NA O	\$0.00	NA	0	
Total	Ollavaliable	37	\$2,028,383.69 \$2,028,383.69	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0	
Total		37	\$2,020,303.09	100 %	V	φυ.υυ	U	φυ.υυ		V	
31372SZX4	Unavailable	49	\$3,226,361.93	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		49	\$3,226,361.93	100%	-	\$0.00		\$0.00		0	
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31372SZY2	Unavailable	22	\$1,732,414.43	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$1,732,414.43	100%	0	\$0.00	0	\$0.00		0	
										Ш	
31372TA35	Unavailable	22	\$1,766,620.46	100%	-+	\$0.00		\$0.00	NA	0	
Total		22	\$1,766,620.46	100%	0	\$0.00	0	\$0.00		0	
2127277 4 42	** '111	20	\$2.00 5 .051.45	100%	0	#0.00	N. 4. 0	Φ0.00	27.4		
31372TA43	Unavailable	30	\$3,007,851.47	100%		\$0.00		\$0.00 \$0.00	NA	0	
Total		30	\$3,007,851.47	100%	V	\$0.00	U	\$0.00		V	
31372TA68	Unavailable	37	\$4,288,920.62	100%	0	\$0.00	NA 0	\$0.00	NA	Λ	
Total	Ullavallaule	37	\$4,288,920.62 \$4,288,920.62	100%	_	\$0.00		\$0.00 \$0.00	INA	0	
lotai		37	φ+,200,720.02	100 /6	U	Ψ0.00		φυ.υυ			
31372TAV3	Unavailable	8	\$1,010,100.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	3	8	\$1,010,100.00	100%	_	\$0.00		\$0.00		0	
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31372TAW1	Unavailable	43	\$4,892,872.91	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		43	\$4,892,872.91	100%	0	\$0.00	0	\$0.00		0	
										Ш	
31372TDL2	Unavailable	15	\$1,561,200.00	100%	0	\$0.00		\$0.00	NA	0	
Total		15	\$1,561,200.00	100%	0	\$0.00	0	\$0.00		0	

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31372TEN7	Unavailable	20	\$2,208,209.68	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		20	\$2,208,209.68	100%	0	\$0.00	0	\$0.00		0	_
31372TEY3	Unavailable	53	\$7,416,745.44	100%	0	\$0.00	NA 0	00.00	NI A	_	_
	Unavailable		. , ,					\$0.00 \$0.00	NA	0	_
Total		53	\$7,416,745.44	100%	U	\$0.00	U	\$U.UU		4	_
31372TEZ0	Unavailable	23	\$2,870,138.11	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		23	\$2,870,138.11	100%	0	\$0.00	0	\$0.00		0	_
2425554		20		100~	0	40.00	27.4	40.00		_	_
31372TFA4	Unavailable	39	\$4,583,442.38	100%		\$0.00	NA 0		NA	0	_
Total		39	\$4,583,442.38	100%	U	\$0.00	U	\$0.00		Ψ_	_
31372TFB2	Unavailable	37	\$4,101,032.78	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		37	\$4,101,032.78	100%		\$0.00		\$0.00		0	
31372TFL0	Unavailable	64	\$7,138,937.65	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		64	\$7,138,937.65	100%	0	\$0.00	0	\$0.00		0	
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31372TFM8	Unavailable	89	\$10,346,323.65	100%		\$0.00	NA 0		NA	0	_
Total		89	\$10,346,323.65	100%	0	\$0.00	0	\$0.00		0	_
31372TG88	Unavailable	12	\$1,024,613.91	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		12	\$1,024,613.91	100%	-	\$0.00	- 1 1	\$0.00		0	_
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31372TGB1	Unavailable	32	\$4,119,830.79	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		32	\$4,119,830.79	100%	0	\$0.00	0	\$0.00		0	
31372TGC9	Unavailable	66	\$7,661,896.70	100%	-	\$0.00	NA 0		NA	0	_
Total		66	\$7,661,896.70	100%	0	\$0.00	0	\$0.00		0	
31372TGD7	Unavailable	21	\$2,205,588.96	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		21	\$2,205,588.96	100%		\$0.00		\$0.00		0	
31372TGT2	Unavailable	34	\$3,270,670.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		34	\$3,270,670.00	100%	0	\$0.00	0	\$0.00		0	
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31372THC8	Unavailable	49	\$7,626,137.56	100%		\$0.00	NA 0		NA	0	_
Total		49	\$7,626,137.56	100%	0	\$0.00	0	\$0.00		0	
31372THF1	Unavailable	14	\$2,120,778.14	100%	Λ	\$0.00	NA 0	¢0.00	NA	+	_
Total	Unavanable	14	\$2,120,778.14 \$2,120,778.14	100%		\$0.00 \$ 0.00		\$0.00 \$0.00	NA		_
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31372TL25	Unavailable	174	\$20,501,622.35	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		174	\$20,501,622.35	100%		\$0.00	0	\$0.00		0	

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31372TMJ7	Unavailable	23	\$2,506,388.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,506,388.09	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372TSH5	Unavailable	29	\$3,231,766.62	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,231,766.62	100%	0	\$0.00	0 \$0.00	0)
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31372TSP7	Unavailable	25	\$3,015,213.16	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$3,015,213.16	100%	0	\$0.00	0 \$0.00)
31372TSQ5	Unavailable	45	\$4,456,197.66	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total Total	Chavanasie	45	\$4,456,197.66	100%		\$0.00	0 \$0.00	11710)
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31372TSR3	Unavailable	35	\$3,492,326.87	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$3,492,326.87	100%	0	\$0.00	0 \$0.00	0)
31365ECY7	Unavailable	54	\$7,063,947.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		54	\$7,063,947.44	100%	0	\$0.00	0 \$0.00	0)
31365EDM2	Unavailable	695	\$65,017,052.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		695	\$65,017,052.05	100%	0	\$0.00	0 \$0.00	0)
31365EEA7	Unavailable	87	\$10,093,872.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	87	\$10,093,872.00	100%	_	\$0.00	0 \$0.00	INA	1
lotai		67	\$10,0 <i>93</i> ,872.00	100 /6	U	φυ.υυ	0 90.00		<u>'</u>
31365EEB5	Unavailable	213	\$20,084,615.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		213	\$20,084,615.00	100%	\vdash	\$0.00	0 \$0.00	0)
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31365EEP4	Unavailable	86	\$10,089,011.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		86	\$10,089,011.51	100%	0	\$0.00	0 \$0.00	0)
31365EET6	Unavailable	740	\$73,315,887.01	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		740	\$73,315,887.01	100%	0	\$0.00	0 \$0.00	0)
31369C3V3	Unavailable	56	\$4,281,628.04	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		56	\$4,281,628.04	100%	0	\$0.00	0 \$0.00	0)
31369C3W1	Unavailable	29	\$2,223,672.72	100%		\$0.00	NA 0 \$0.00	NI A	
Total	Unavanable	29	\$2,223,672.72 \$2,223,672.72	100%		\$0.00 \$ 0.00	0 \$0.00	NA 0	'
lotai		29	\$2,223,072.72	100%	U	\$0.00	0 30.00		<u>'</u>
31370EKD7	Unavailable	45	\$5,262,589.87	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	45	\$5,262,589.87	100%		\$0.00	0 \$0.00	0)
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31370J5F8	Unavailable	33	\$3,987,301.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$3,987,301.13	100%		\$0.00	0 \$0.00	0)
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212701 WD0	Unavailable	124	¢11 700 402 40	1000/ 0	\$0.00	NA 0 \$0.00	NA 0	T
31370LWD8	Ullavallable	124	\$11,722,483.46	100% 0	\$0.00	NA[0[\$0.00]	NΑU	7
Total		124	\$11,722,483.46	100% 0	\$0.00	0 \$0.00	0)
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$3,569,480.87	100% 0	\$0.00	0 \$0.00	0)
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,529,095.25	100% 0	\$0.00	0 \$0.00	0)
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0		NA 0 \$0.00	NA 0)
Total		12	\$1,527,864.32	100% 0	\$0.00	0 \$0.00	0	<u> </u>
21270MDC6	I I a a sa i la la la	20	¢2 044 070 22	10007 0	\$0.00	NA 0 \$0.00	NIA O	+
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0		0 \$0.00	NA 0	;—
Total		28	\$3,044,070.23	100% 0	\$0.00	0 50.00	U	Ή
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,008,512.22	100% 0		0 \$0.00	0	,
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31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$999,050.00	100% 0	\$0.00	0 \$0.00	0	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$4,936,545.23	100% 0	\$0.00	0 \$0.00	0)
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,562,500.00	100% 0	\$0.00	0 \$0.00	0)
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31370SXY6	Unavailable	10	\$1,007,497.88	100% 0		NA 0 \$0.00	NA 0)
Total		10	\$1,007,497.88	100% 0	\$0.00	0 \$0.00	0	<u> </u>
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	12	\$1,012,509.75	100% 0		0 \$0.00	NA 0	;—
Total		12	\$1,012,509.75	100 /6 0	φυ.υυ	0 90.00	0	+
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$1,006,001.51	100% 0		0 \$0.00	1177 0	1
		10	Ψ1,000,001.21	100 /0 0	φοισσ	υ φυ.υυ		1
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,487,202.87	100% 0		0 \$0.00	0	
			Ψ1,107,202107	100 /6 0	φοισσ	0 40.00		1
31370XKK9	Unavailable	10	\$1,010,508.12	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,010,508.12	100% 0		0 \$0.00	0	\top
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31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,014,206.08	100% 0		0 \$0.00	0	,
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31370XV27	Unavailable	27	\$2,517,352.13	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,517,352.13	100%	0	\$0.00	0 \$0.00	(U
31370XVY7	Unavailable	35	\$3,006,076.61	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	35	\$3,006,076.61	100%		\$0.00 \$0.00	0 \$0.00	NA	n
Total		35	\$5,000,070.01	100%	U	\$0.00	0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
31370YFM9	Unavailable	95	\$10,447,528.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	95	\$10,447,528.40	100%	-	\$0.00	0 \$0.00	1 17 1	0
1000		70	Ψ10,117,520.10	100 /0		φοιου	υ φυ.συ		
31371B5E7	Unavailable	51	\$5,448,753.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,448,753.92	100%		\$0.00	0 \$0.00		0
31371CNR6	Unavailable	52	\$4,916,063.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$4,916,063.15	100%	0	\$0.00	0 \$0.00		0
31371CZ36	Unavailable	158	\$13,328,265.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		158	\$13,328,265.22	100%	0	\$0.00	0 \$0.00	(0
31371CZ44	Unavailable	363	\$33,375,406.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		363	\$33,375,406.16	100%	0	\$0.00	0 \$0.00	(0
31371CZ51	Unavailable	194	\$18,259,869.25	100%	Ω	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Ollavallaule	194	\$18,259,869.25	100%	-	\$0.00	0 \$0.00	INA.	n
Total		194	\$10,237,007.23	100 %	U	φυ.υυ	0 \$0.00		U
31371DC88	Unavailable	12	\$1,194,598.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	<u> </u>	12	\$1,194,598.46	100%	_	\$0.00	0 \$0.00	1,11	0
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31371DKC0	Unavailable	35	\$4,017,324.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,017,324.34	100%	0	\$0.00	0 \$0.00		0
31371EB79	Unavailable	50	\$5,081,874.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,081,874.59	100%	0	\$0.00	0 \$0.00		0
31371EB87	Unavailable	55	\$5,029,353.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,029,353.37	100%	0	\$0.00	0 \$0.00	(0
31371EBW4	Unavailable	48	\$5,090,147.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		48	\$5,090,147.71	100%	0	\$0.00	0 \$0.00	(0
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31371EBY0	Unavailable	39	\$5,081,683.38	100%		\$0.00	NA 0 \$0.00	NA	0
Total		39	\$5,081,683.38	100%	0	\$0.00	0 \$0.00	(0
212715777	TT 11.1	1-	Φ5 022 046 5 0	1000		Φ0.00	NA 0 00 00	374	
31371EBZ7	Unavailable	47	\$5,032,946.59	100%	_	\$0.00	NA 0 \$0.00	NA	U .
Total		47	\$5,032,946.59	100%	U	\$0.00	0 \$0.00		U
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31371ECC7	Unavailable	57 57	\$5,088,486.79	100%	-	\$0.00			\$0.00	NA	0	
Total		57	\$5,088,486.79	100%	V	\$0.00		U	\$0.00		V	—
31371ERE7	Unavailable	28	\$2,038,848.60	100%	Λ	\$0.00	NΛ	Λ,	\$0.00	NA		
Total	Ollavallaule	28	\$2,038,848.60	100%	_	\$0.00	-	_	\$0.00 \$0.00	INA	0	
Total		20	\$2,030,040.00	100 /0	۲	φυ.υυ	'	U	φυ.υυ		V	
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		129	\$15,200,396.84	100%	-	\$0.00	-	-	\$0.00		0	
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31371ESD8	Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$4,343,036.66	100%	0	\$0.00		0	\$0.00		0	
					Ш						Ш	
31371ESE6	Unavailable	168	\$20,276,968.23	100%	_	\$0.00		-	\$0.00	NA	0	
Total		168	\$20,276,968.23	100%	0	\$0.00		0	\$0.00		0	
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31371ESG1	Unavailable	123	\$13,456,392.52	100%		\$0.00		_	\$0.00	NA	0	
Total		123	\$13,456,392.52	100%	0	\$0.00		0	\$0.00		0	
2127153332	TT	2.170	¢2.42.077.290.59	1000/		¢0.00	NI A	_	ተለ ለለ	NT A		
31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	H	\$0.00		_	\$0.00 \$0.00	NA	0	
<u>Total</u>		2,170	\$242,976,280.58	100%	U	\$0.00		U	<u>50.00</u>		V	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5,404	\$567,956,215.28	100%	0	\$0.00		0	\$0.00		0	
			. , ,									
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		4,802	\$479,519,342.93	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31371EVZ5	Unavailable	320	\$29,093,306.80	100%	-	\$0.00		_	\$0.00	NA	0	
Total		320	\$29,093,306.80	100%	0	\$0.00		0	\$0.00		0	
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NΙΛ	^	\$0.00	NA	Λ	
Total	Unavanable	2,119	\$212,490,944.22 \$212,490,944.22	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	
Total		2,119	φ212,490,944.22	100 /6	V	φυ.υυ	ľ	U	φυ.υυ			
31371EWE1	Unavailable	586	\$44,979,293.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	586	\$44,979,293.56	100%	-	\$0.00		_	\$0.00	11/1	0	
1 0 0 0 1			ψ 1 1 <i>y</i> 2 1 2 <i>y</i> 2 2 0 0 0	20070	Ť	Ψ 01.00		Ĭ	4000		Ť	
31371EX34	Unavailable	81	\$7,169,125.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$7,169,125.31	100%	_	\$0.00		_	\$0.00		0	
			·									
31371EXR1	Unavailable	365	\$29,080,995.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		365	\$29,080,995.25	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31371EXU4	Unavailable	285	\$31,994,272.39	100%		\$0.00			\$0.00	NA	0	
Total		285	\$31,994,272.39	100%	0	\$0.00		0	\$0.00		0	
											11	

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31371EXW0	Unavailable	647	\$62,497,852.89	100%	٥	\$0.00	NΙΛ	\$0.00) NA	ام	
Total	Unavanable	647	\$62,497,852.89 \$62,497,852.89	100%	-	\$0.00 \$0.00) \$0.00 0 \$0.0 0	+	V V	<u> </u>
Total		047	ψ02, 4 21,032.02	100 /0		φυ.υυ		υ φυ.υι		۲	
31371V5X1	Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA	0.00) NA	10	
Total		32	\$3,181,466.39	100%	_	\$0.00		\$0.00		0	
			·							\prod	
31371V5Z6	Unavailable	26	\$2,013,532.63	100%	0	\$0.00	NA	\$0.00) NA	v 0	
Total		26	\$2,013,532.63	100%	0	\$0.00		\$0.00)	0	
					Ш					Ш	L
31371V6D4	Unavailable	17	\$1,551,250.00	100%		\$0.00		0.00	_	70	<u> </u>
Total		17	\$1,551,250.00	100%	0	\$0.00	(\$0.00)	0	
					Н					닏	<u> </u>
31371VAR8	Unavailable	55	\$4,965,745.83	100%	_	\$0.00		\$0.00		70	
Total		55	\$4,965,745.83	100%	0	\$0.00		\$0.00)	0	
212717/456	Timorrailable	121	¢0.072.202.72	1000/	0	\$0.00	NI A	0.00) NIA		
31371VAS6 Total	Unavailable	131 131	\$9,072,393.72 \$9,072,393.72	100% 100%		\$0.00 \$0.00) \$0.00 0 \$0.0 0		70	-
1 Otai		131	\$9,072,393.72	100%	U	\$0.00		<u> </u>	,	ľ	
31371VHN0	Unavailable	14	\$1,783,995.76	100%	0	\$0.00	NA	0.00) NA	10	
Total	Chavanaoic	14	\$1,783,995.76	100%	\vdash	\$0.00		0 \$0.0 0		0	
10001		1	ψ1,700,550.70	100 /6	Ť	φοισσ		φοιοι	1	Ť	
31371XAF0	Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA	\$0.00) NA	0	
Total		18	\$1,991,922.30	100%	-	\$0.00	_	\$0.00		0	
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31371XAM5	Unavailable	11	\$1,015,400.00	100%	0	\$0.00	NA	0.00) NA	70	
Total		11	\$1,015,400.00	100%	0	\$0.00		\$0.00)	0	
31371XUQ4	Unavailable	17	\$2,022,132.96	100%	-	\$0.00		0.00\$		v 0	
Total		17	\$2,022,132.96	100%	0	\$0.00		\$0.00)	0	<u> </u>
					Ш					Ш	<u> </u>
31371XYL1	Unavailable	12	\$1,005,542.25	100%	_	\$0.00		\$0.00	_	70	
Total		12	\$1,005,542.25	100%	0	\$0.00		\$0.00)	0	<u> </u>
24274070	** 11.11		\$6.110.55	400~		40.00		2 42 24		\perp	
31371Y6M8	Unavailable	47	\$6,112,770.63	100%	_	\$0.00		\$0.00		70	
Total		47	\$6,112,770.63	100%	0	\$0.00		\$0.00)	10	
21271V6D1	Unavailable	11	¢1 524 421 66	100%	0	\$0.00	NI A	0.00	NI A		
31371Y6P1 Total	Unavanable	11	\$1,524,431.66 \$1,524,431.66	100%	_	\$0.00 \$0.00) \$0.00 0 \$0.0 0		7 0	
1 Otal		11	\$1,524,451.00	100 %	U	\$U.UU	<u> </u>	J \$U.U	,	۲	
31371Y6R7	Unavailable	15	\$1,528,317.96	100%	0	\$0.00	NΔ	\$0.00) NA	. 0	
Total	Onavanauic	15	\$1,528,317.96 \$1,528,317.96	100%		\$0.00 \$ 0.00		0 \$0.0 0		0	
10441		13	Ψ1,020,011,70	100 /0	H	ΨΟ•ΟΟ	ľ	υψυ•υ	1	ť	
31371Y6S5	Unavailable	26	\$3,052,598.33	100%	0	\$0.00	NA	\$0.00) NA	0	
Total	C III (WIIWOIO	26	\$3,052,598.33	100%		\$0.00		\$0.00	+	0	
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31371Y6T3	Unavailable	19	\$2,515,111.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,515,111.36	100%	0	\$0.00	0 \$0.00	()
21272 11/62	TT '111	20	Φ4.125.067.20	1000	0	Φ0.00	N A O D O O O	NIA (
31372AVC3	Unavailable	39	\$4,135,967.38	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		39	\$4,135,967.38	100%	0	\$0.00	0 \$0.00	(
31372AVD1	Unavailable	61	\$7,093,130.32	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	CHA VAINAGIO	61	\$7,093,130.32	100%		\$0.00	0 \$0.00	1111)
Total		01	Ψ7,093,130.32	100 /0		Ψ0.00	υ φυ.υυ		1
31372AVN9	Unavailable	18	\$1,425,760.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,425,760.47	100%	0	\$0.00	0 \$0.00	()
31372AVT6	Unavailable	16	\$2,037,396.94	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,037,396.94	100%	0	\$0.00	0 \$0.00	()
31372BTM2	Unavailable	13	\$1,003,253.79	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	13	\$1,003,253.79	100%	_	\$0.00	0 \$0.00	11/1)
Total		13	Ψ1,003,233.77	100 /6		Ψ0.00	υ ψυ.υυ		'
31372BTP5	Unavailable	16	\$2,009,472.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,009,472.24	100%		\$0.00	0 \$0.00	()
31372CFP8	Unavailable	14	\$1,692,263.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,692,263.62	100%	0	\$0.00	0 \$0.00	()
21272 (2) 1 (2)		0.0	do 100 100 00	1000		40.00	77400000	27.1	
31372CNC8	Unavailable	80	\$9,423,103.93	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		80	\$9,423,103.93	100%	0	\$0.00	0 \$0.00		<u> </u>
31372CND6	Unavailable	78	\$7,910,961.66	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$7,910,961.66	100%	-	\$0.00	0 \$0.00	()
			1 , 1, 1, 1						
31372CNF1	Unavailable	21	\$2,018,686.51	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,018,686.51	100%	0	\$0.00	0 \$0.00	()
31372CNG9	Unavailable	64	\$7,835,914.46	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		64	\$7,835,914.46	100%	0	\$0.00	0 \$0.00	()
					4				_
31372CNL8	Unavailable	35	\$3,964,277.43	100%		\$0.00	NA 0 \$0.00	NA ()
Total		35	\$3,964,277.43	100%	0	\$0.00	0 \$0.00	()
31372CNQ7	Unavailable	51	\$4,921,644.51	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanaule	51	\$4,921,644.51	100%		\$0.00 \$0.00	0 \$0.00	114)
T Otal		31	Ψτ,721,0ττ.31	100 /0	4	φυ.υυ	0 90.00		_
31372CNS3	Unavailable	78	\$8,822,301.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$8,822,301.19	100%		\$0.00	0 \$0.00	(
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31372CTV0	Unavailable	11	\$1,005,485.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,485.58	100%	0	\$0.00	0 \$0.00	0	<u> </u>
				1001		40.00	77.1040.00		<u> </u>
31372DNF9	Unavailable	21	\$2,518,514.28	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		21	\$2,518,514.28	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372DNG7	Unavailable	39	\$3,509,625.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	39	\$3,509,625.51	100%	_	\$0.00	0 \$0.00	1177 0	
lotai		39	\$3,309,023.31	100%	U	\$0.00	0 30.00	- 0	
31372DNH5	Unavailable	39	\$5,016,985.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$5,016,985.70	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372DNJ1	Unavailable	38	\$4,011,741.27	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		38	\$4,011,741.27	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372DTB2	Unavailable	47	\$4,919,078.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	47	\$4,919,078.88	100%		\$0.00 \$0.00	0 \$0.00		
lotai		4/	\$ 4 ,919,070.00	100%	U	\$0.00	0 50.00	- 0	
31372DTC0	Unavailable	37	\$3,615,783.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,615,783.09	100%		\$0.00	0 \$0.00	0	
			, ,						
31372DTE6	Unavailable	13	\$1,093,364.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,093,364.87	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372ED92	Unavailable	23	\$2,036,759.09	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,036,759.09	100%	0	\$0.00	0 \$0.00	0	
31372EJ62	Unavailable	48	\$5,052,111.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	48	\$5,052,111.48	100%	_	\$0.00	0 \$0.00	0	
Total			ψ5,052,111.40	100 /6	U	φυ.υυ	υψυ.υυ		
31372EJ88	Unavailable	21	\$2,008,894.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,008,894.86	100%	0	\$0.00	0 \$0.00	0	
31372EJ96	Unavailable	8	\$1,019,961.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,019,961.43	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372EKC7	Unavailable	9	\$1,025,676.32	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		9	\$1,025,676.32	100%	0	\$0.00	0 \$0.00	0	
2125277772		10	h. 0.77 0.1.1.70	100~	0	40.00	77.1 0 00 00	77.1	
31372EKE3	Unavailable	12	\$1,057,814.58			\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,057,814.58	100%	0	\$0.00	0 \$0.00	0	_
31372ESL9	Unavailable	68	\$5,899,085.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	68	\$5,899,085.46 \$5,899,085.46	100%		\$0.00 \$0.00	0 \$0.00	NA U	
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31372ESN5	Unavailable	56	\$5,055,132.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,055,132.77	100%	0	\$0.00	0 \$0.00	()
24252777		1.1	** ** ** ** ** ** ** ** ** ** ** ** ** ** **	100~	0	\$0.00	77.4.0.00.00		_
31372EUR3	Unavailable	14	\$1,015,710.40			\$0.00	NA 0 \$0.00	NA (<u>}</u>
Total		14	\$1,015,710.40	100%	0	\$0.00	0 \$0.00		
31372FCQ2	Unavailable	12	\$1,017,090.10	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanacie	12	\$1,017,090.10	100%		\$0.00	0 \$0.00	1111	1
Total		12	Ψ1,017,050.10	100 /		ψ0.00	0 0.00		1
31372FCS8	Unavailable	17	\$2,010,552.46	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,010,552.46	100%	0	\$0.00	0 \$0.00	0)
21222222		40	*1.72 *7.7 *7.	100~		\$0.00	27.1 0 00 00	37.1	_
31372FCW9	Unavailable	19	\$1,526,715.97	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total	+	19	\$1,526,715.97	100%	0	\$0.00	0 \$0.00		
31372FSM4	Unavailable	10	\$1,013,237.87	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	o na vanasio	10	\$1,013,237.87	100%	_	\$0.00	0 \$0.00	(<u> </u>
			, , , , , , , ,						
31372FXW6	Unavailable	44	\$5,084,285.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$5,084,285.85	100%	0	\$0.00	0 \$0.00	()
									_
31372GCQ0	Unavailable	68	\$7,001,692.00			\$0.00	NA 0 \$0.00	NA (
Total	+	68	\$7,001,692.00	100%	0	\$0.00	0 \$0.00		
31372GUP2	Unavailable	133	\$11,763,612.61	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		133	\$11,763,612.61	100%	\vdash	\$0.00	0 \$0.00)
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,240,362.77	100%	0	\$0.00	0 \$0.00	0)
31372GUR8	Unavailable	18	\$1,469,813.60	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Ollavallaule	18	\$1,469,813.60	100%		\$0.00	0 \$0.00	NA C	1
Total		10	ψ1,402,013.00	100 /0		ψ0.00	υ φυ.υυ		+
31372GUS6	Unavailable	13	\$1,022,614.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,022,614.31	100%		\$0.00	0 \$0.00)
31372GUV9	Unavailable	40	\$3,104,327.54	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		40	\$3,104,327.54	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372HNE3	Unavailable	41	\$3,094,430.29	100%		\$0.00	NA 0 \$0.00	NA ()
Total		41	\$3,094,430.29	100%	0	\$0.00	0 \$0.00		<u> </u>
31372J5D1	Unavailable	9	\$1,011,472.90	100%	n	\$0.00	NA 0 \$0.00	NA	+
Total	Ullavallable	9	\$1,011,472.90 \$1,011,472.90	100%		\$0.00	0 \$0.00	INA	1
1 Otal		1	Ψ 1 , U11 , T /2.7U	100 /0	U	φυ.υυ	0 90.00		+
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31372JU84	Unavailable	46	\$3,883,217.19	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		46	\$3,883,217.19	100%	0	\$0.00	0 \$0.00	(0
242577702		2.5	** ** ** * * * * * * 	1000	_	40.00	77.4.0.00.00	77.1	0
31372JU92	Unavailable	26	\$2,100,708.56	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,100,708.56	100%	0	\$0.00	0 \$0.00	(0
31372JVP5	Unavailable	13	\$1,015,072.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	13	\$1,015,072.89	100%		\$0.00	0 \$0.00	1111	0
1 otal		13	ψ1,013,072.05	100 /6		ΨΟ•ΟΟ	0 0.00		
31372JXD0	Unavailable	11	\$1,018,338.81	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,018,338.81	100%	0	\$0.00	0 \$0.00	(0
242-2444		10	** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1 0 00 00	37.1	0
31372JXE8	Unavailable	12	\$1,005,737.94	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,005,737.94	100%	0	\$0.00	0 \$0.00	(D
31372JYS6	Unavailable	8	\$956,324.36	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	C HW + WHW C IV	8	\$956,324.36	100%	_	\$0.00	0 \$0.00	(0
			1			,			
31372K2G4	Unavailable	15	\$1,158,200.31	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		15	\$1,158,200.31	100%	0	\$0.00	0 \$0.00	(0
31372K5U0	Unavailable	9	\$1,012,694.16	100%	-	\$0.00	NA 0 \$0.00	NA (1
Total		9	\$1,012,694.16	100%	0	\$0.00	0 \$0.00	(0
31372KCA6	Unavailable	46	\$5,961,472.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		46	\$5,961,472.38	100%	\vdash	\$0.00	0 \$0.00	(0
			. ,			·			
31372KCB4	Unavailable	79	\$8,133,403.07	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		79	\$8,133,403.07	100%	0	\$0.00	0 \$0.00	(0
212721/202	** ** 111	250	#20.252.164.60	1000		Φ0.00	374 0 00 00	- NT 4 (0
31372KCC2	Unavailable	258	\$29,252,164.68	100%		\$0.00	NA 0 \$0.00	NA ()
Total		258	\$29,252,164.68	100%	U	\$0.00	0 \$0.00	—— <u>'</u>	U .
31372KCF5	Unavailable	78	\$9,728,540.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	78	\$9,728,540.64	100%		\$0.00	0 \$0.00	1171	0
lotai		70	ψ2,720,540.04	100 /0		φυ.υυ	0 00.00		
31372KCJ7	Unavailable	58	\$6,509,209.35	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		58	\$6,509,209.35	100%	0	\$0.00	0 \$0.00	(0
31372KCK4	Unavailable	147	\$13,945,974.23	100%		\$0.00	NA 0 \$0.00	NA (0
Total		147	\$13,945,974.23	100%	0	\$0.00	0 \$0.00	(0
212721/01/0	TT '1 11	1.5	¢2.042.001.50	1000		¢0.00	NIA O DO OO	DT A	
31372KCM0	Unavailable	15	\$2,042,901.58	100%		\$0.00	NA 0 \$0.00	NA () n
Total		15	\$2,042,901.58	100%	U	\$0.00	0 \$0.00		U
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31372KEM8	Unavailable	89	\$7,901,291.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		89	\$7,901,291.15	100%	0	\$0.00	0 \$0.00	0)
212527752		7.5	\$4.040. 2 5 7.0 2	1000		40.00	77.4.0.00.00	37.4	_
31372KEP1	Unavailable	56	\$4,818,267.23	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		56	\$4,818,267.23	100%	0	\$0.00	0 \$0.00	0)
31372KET3	Unavailable	17	\$2,028,552.92	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Ha variable	17	\$2,028,552.92	100%		\$0.00	0 \$0.00	0)
10001		17	Ψ2,020,0021,72	100 /6		ψο.σσ	υ φυίσο		
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	0)
21252777			** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1 0 00 00	37.4	_
31372KJD3	Unavailable	23	\$2,007,547.57	100%		\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,007,547.57	100%	0	\$0.00	0 \$0.00		<u> </u>
31372KRE2	Unavailable	18	\$1,512,871.33	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaore	18	\$1,512,871.33	100%		\$0.00	0 \$0.00	0)
			1 /2 /2						
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	0)
					<u>_</u>				
31372KXK1	Unavailable	52	\$5,089,045.06	100%		\$0.00	NA 0 \$0.00	NA (
Total		52	\$5,089,045.06	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372KXL9	Unavailable	55	\$5,095,174.93	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		55	\$5,095,174.93	100%	\vdash	\$0.00	0 \$0.00	0)
31372KXM7	Unavailable	51	\$5,079,721.37	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		51	\$5,079,721.37	100%	0	\$0.00	0 \$0.00	0)
31372KXN5	Unavailabla	48	¢5 000 242 76	100%		\$0.00	NA 0 \$0.00	NAC)
Total	Unavailable	48	\$5,089,243.76 \$5,089,243.76	100%		\$0.00 \$0.00	0 \$0.00	NAC	1
Total		40	\$3,009,243.70	100 %	U	Ф 0.00	0 90.00	U	<u>'</u>
31372LEH7	Unavailable	58	\$5,076,504.97	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaore	58	\$5,076,504.97	100%		\$0.00	0 \$0.00	0)
			4-90-09-0		Ť	7 3 3 3			
31372LEJ3	Unavailable	53	\$5,039,316.63	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		53	\$5,039,316.63	100%	0	\$0.00	0 \$0.00	0)
31372LEK0	Unavailable	73	\$5,045,390.59	100%		\$0.00	NA 0 \$0.00	NA ()
Total		73	\$5,045,390.59	100%	0	\$0.00	0 \$0.00	0)
			A.F. 0.5 = 1:0 = -	4000		40.00	N. 1 0 to 20	.	_
31372LEM6	Unavailable	58	\$5,067,419.78	100%		\$0.00	NA 0 \$0.00	NA C)
Total		58	\$5,067,419.78	100%	V	\$0.00	0 \$0.00		<u>'</u>
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31372LEN4	Unavailable	50	\$5,059,711.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,059,711.07	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372LEQ7	Unavailable	41	\$3,032,700.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$3,032,700.81	100%	0	\$0.00	0 \$0.00	0)
			44 040 700 00			40.00	77.10.40.00		
31372LES3	Unavailable	25	\$2,038,500.00		-	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,038,500.00	100%	0	\$0.00	0 \$0.00)
31372LNQ7	Unavailable	57	\$5,092,537.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoie	57	\$5,092,537.30	100%		\$0.00	0 \$0.00	1171)
			+-,		Ť	7 0 1 0 0			
31372LNS3	Unavailable	41	\$3,052,759.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$3,052,759.20	100%	0	\$0.00	0 \$0.00	0)
31372LNT1	Unavailable	99	\$10,192,964.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		99	\$10,192,964.30	100%	0	\$0.00	0 \$0.00	0)
31372LQG6	Unavailable	21	\$2,077,626.75	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,077,626.75	100%	0	\$0.00	0 \$0.00)
31372LUB2	Unavailable	93	\$10,670,779.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C A W Y WAR WOLLD	93	\$10,670,779.55	100%		\$0.00	0 \$0.00	1010)
10001		7.0	Ψ10,0:0,::: (20070	Ť	Ψ 0.00	0,4000		
31372LUC0	Unavailable	220	\$23,280,696.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		220	\$23,280,696.30	100%	0	\$0.00	0 \$0.00	0)
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	0)
31372LUE6	Unavailable	26	\$1,791,001.73	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ollavallable	26	\$1,791,001.73 \$1,791,001.73	100%		\$0.00	0 \$0.00	NAC))
Total		20	φ1,771,001.75	100 /0		ψ0.00	υ φυ.υυ		1
31372LUG1	Unavailable	15	\$1,422,950.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,422,950.50	100%		\$0.00	0 \$0.00	0)
			. , ,						
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	0)
31372LY36	Unavailable	27	\$2,549,015.34	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$2,549,015.34	100%	0	\$0.00	0 \$0.00	0)
					Щ				
31372LY51	Unavailable	15	\$1,524,867.07	100%		\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,524,867.07	100%	0	\$0.00	0 \$0.00	0)

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31372LYX0	Unavailable	72	\$6,627,226.68	100%	-	\$0.00		0 \$0.0		NA	0	
Total		72	\$6,627,226.68	100%	0	\$0.00		0 \$0.0)0		0	
31372LYY8	Unavailable	67	\$6,627,276.82	100%	0	\$0.00	NΔ	0 \$0.0	00	NA	0	
Total	Onavanaoic	67	\$6,627,276.82	100%	-	\$0.00		0 \$0. 0	_	INA	0	
lotai		07	φ0,021,210.02	100 /0	U	φυ.υυ		υφυι			U	
31372LZE1	Unavailable	14	\$1,511,100.92	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		14	\$1,511,100.92	100%	\vdash	\$0.00		0 \$0.0	_		0	
			1 /2 / 2 2 2 2			, , , , ,						
31372LZF8	Unavailable	43	\$4,079,333.42	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		43	\$4,079,333.42	100%	0	\$0.00		0 \$0.	00		0	
31372LZG6	Unavailable	11	\$1,017,767.10	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		11	\$1,017,767.10	100%	0	\$0.00		0 \$0.)0		0	
31372MNK8	Unavailable	12	\$1,004,227.24	100%		\$0.00		0.0	_	NA	0	
Total		12	\$1,004,227.24	100%	0	\$0.00		0 \$0.)0		0	
31372MV78	Unavailable	248	\$23,898,675.46	100%	\vdash	\$0.00		0.0		NA	0	
Total		248	\$23,898,675.46	100%	0	\$0.00	l	0 \$0.0)0		0	
31372MX84	Unavailable	12	\$1,016,481.62	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		12	\$1,016,481.62	100%	0	\$0.00		0 \$0.0)0		0	
31372MX92	Unavailable	32	\$2,546,435.06	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		32	\$2,546,435.06	100%	0	\$0.00		0 \$0.0	00		0	
31372N2J2	Unavailable	43	\$5,030,258.36	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total	Chavanaoic	43	\$5,030,258.36	100%	+	\$0.00		0 \$0.	_	11/1	0	
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31372N6D1	Unavailable	13	\$1,016,860.70	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	
Total		13	\$1,016,860.70	100%		\$0.00		0 \$0.0	_		0	
			, ,									
31372NAE4	Unavailable	17	\$1,502,459.10	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		17	\$1,502,459.10	100%	0	\$0.00		0 \$0.0)0		0	
31372NH72	Unavailable	135	\$15,291,581.70	100%	0	\$0.00	NA	0.0	00	NA	0	
Total		135	\$15,291,581.70	100%	0	\$0.00		0 \$0.0)0		0	
31372NHF4	Unavailable	155	\$15,269,227.80	100%	0	\$0.00		0.0\$		NA	0	
Total		155	\$15,269,227.80	100%	0	\$0.00		0 \$0.	00		0	
					$oxed{oxed}$				\perp		igspace	
31372NHH0	Unavailable	159	\$17,318,493.90	100%		\$0.00		0.0\$		NA	0	
Total		159	\$17,318,493.90	100%	0	\$0.00		0 \$0.0)0		0	

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31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		150	\$15,291,873.99	100% 0	\$0.00	0 \$0.00	0
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$10,196,646.22	100% 0	\$0.00	0 \$0.00	0
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	1	NA 0 \$0.00	NA 0
Total		44	\$5,098,524.88	100% 0	\$0.00	0 \$0.00	0
21272) (77)	TT '111	26	ФО 202 522 15	1000/ 0	Φ0.00	NA 0 00 00	NAO
31372NTT1	Unavailable	26	\$2,303,523.15	100% 0		NA 0 \$0.00	NA 0
Total		26	\$2,303,523.15	100% 0	\$0.00	0 \$0.00	U
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	74	\$2,396,013.19 \$2,396,013.19	100% 0	1	0 \$0.00	NA U
1 otal		/ -	Ψ2,370,013.17	100 /6 0	φυ.υυ		
31372NW34	Unavailable	26	\$1,989,039.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	26	\$1,989,039.55	100% 0	1	0 \$0.00	0
2 0 0 0			\$2,505,005,005	20070	φ σ σ σ σ	0,4000	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,606.99	100% 0		0 \$0.00	0
			, ,				
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,450.00	100% 0	\$0.00	0 \$0.00	0
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,020,090.92	100% 0	\$0.00	0 \$0.00	0
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	t	NA 0 \$0.00	NA 0
Total		46	\$4,022,626.34	100% 0	\$0.00	0 \$0.00	0
		7.0	** ** ** ** ** **	400440	***	77.1040.00	
31372P3Y3	Unavailable	50	\$5,035,450.00	100% 0		NA 0 \$0.00	NA 0
Total		50	\$5,035,450.00	100% 0	\$0.00	0 \$0.00	0
212727270	TT '111	50	Φ4 0.60 c00 42	1000/ 0	Φ0.00	N.A. 0 00 00	NIA O
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	1	NA 0 \$0.00	NA 0
Total		50	\$4,960,688.43	100% 0	\$0.00	0 \$0.00	U
21272D4	Unavailabla	32	\$2,945,780.11	100% 0	\$0.00	NA 0 \$0.00	NIA O
31372P4A4 Total	Unavailable	32	\$2,945,780.11 \$2,945,780.11	100% 0	1	0 \$0.00	NA 0
1 Otal		32	\$2,945,760.11	100% 0	\$0.00	0 50.00	U
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanauie	49	\$4,963,905.37 \$4,963,905.37	100% 0		0 \$0.00	n n
10.01		7/	ψ-1,203,203.37	100 /6 0	ψυ.υυ		
31372P4Q9	Unavailable	30	\$2,975,610.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,975,610.42	100% 0		0 \$0.00	0
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31372P4R7	Unavailable	26	\$2,971,709.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$2,971,709.42	100%	0	\$0.00	0 \$0.00	0)
31372P4S5	Unavailable	55	\$5,053,309.97	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$5,053,309.97	100%	0	\$0.00	0 \$0.00	0)
			44 514 575 77			+	77.10.40.00		
31372P4X4	Unavailable	25	\$2,642,656.57	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,642,656.57	100%	0	\$0.00	0 \$0.00)
31372PAP4	Unavailable	108	\$10,199,951.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	108	\$10,199,951.91	100%	-	\$0.00	0 \$0.00	11710)
			+ - 0 / - 0 / - 0 - 0 - 0		Ť	7 0000			
31372PAU3	Unavailable	45	\$4,930,169.90	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$4,930,169.90	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372PG37	Unavailable	197	\$21,017,817.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		197	\$21,017,817.38	100%	0	\$0.00	0 \$0.00	0)
31372PG45	Unavailable	85	\$9,580,166.48	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		85	\$9,580,166.48	100%	0	\$0.00	0 \$0.00	0)
31372PG52	Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		68	\$10,198,519.65	100%	-	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31372PG86	Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		60	\$4,584,764.73	100%	0	\$0.00	0 \$0.00	0)
31372PH85	Unavailable	42	\$5,099,605.08	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$5,099,605.08	100%	0	\$0.00	0 \$0.00	0)
31372PH93	Unavailable	43	\$5,096,412.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	43	\$5,096,412.49	100%		\$0.00	0 \$0.00	11710	
1 0 0 0 1			40,000,112010	100 /0	Ť	Ψ 0.00			
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		143	\$12,041,900.00	100%		\$0.00	0 \$0.00	0)
			. , ,			·			
31372PHB8	Unavailable	71	\$7,381,724.40	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		71	\$7,381,724.40	100%	0	\$0.00	0 \$0.00	0)
31372PHC6	Unavailable	73	\$6,683,784.47	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		73	\$6,683,784.47	100%	0	\$0.00	0 \$0.00	0)
31372PHD4	Unavailable	62	\$5,895,810.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		62	\$5,895,810.00	100%	0	\$0.00	0 \$0.00	0)

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31372PHE2	Unavailable	34	\$3,208,770.00	100%		\$0.00	NA	_		NA	0	
Total		34	\$3,208,770.00	100%	0	\$0.00		0 \$0	0.00		0	
31372РНН5	Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA	0 60	2.00	NA	Λ	
	Unavanable	38	\$4,295,875.00 \$4,295,875.00	100%		\$0.00 \$0.00		_	0.00	INA	O A	
Total		38	\$4,295,875.00	100%	V	\$0.00		U DI	0.00		U	
31372PHL6	Unavailable	21	\$2,762,210.00	100%	0	\$0.00	NA	0.80	2.00	NA	0	
Total	Chavanaoic	21	\$2,762,210.00	100%	-	\$0.00		÷	0.00	1171	0	
1000			Ψ 2 ,70 2 ,210.00	100 /6	Ŭ	ψοισσ		ψ	0.00		Ť	
31372PHS1	Unavailable	127	\$11,712,328.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		127	\$11,712,328.18	100%		\$0.00		0 \$0	0.00		0	
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		27	\$2,166,455.34	100%	0	\$0.00		0 \$0	0.00		0	
											Ц	
31372PHU6	Unavailable	30	\$2,705,115.00	100%	-	\$0.00	NA	_		NA	0	
Total		30	\$2,705,115.00	100%	0	\$0.00	(0 \$0	0.00		0	
								+			H	
31372PHV4	Unavailable	56	\$5,489,050.00	100%		\$0.00	NA	÷		NA	0	
Total		56	\$5,489,050.00	100%	0	\$0.00	(0 \$0	0.00		0	
31372PHW2	Unavailable	63	\$5,390,350.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		63	\$5,390,350.00	100%	0	\$0.00	(0 \$0	0.00		0	
											Ш	
31372PHY8	Unavailable	23	\$1,566,165.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		23	\$1,566,165.00	100%	0	\$0.00	(0 \$0	0.00		0	
31372PJB6	Unavailable	41	\$5,094,848.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		41	\$5,094,848.79	100%	-	\$0.00		-	0.00		0	
			. , ,			·		Ť			П	
31372PJC4	Unavailable	48	\$5,097,949.46	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		48	\$5,097,949.46	100%		\$0.00	(0 \$0	0.00		0	
31372PJD2	Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		64	\$7,649,450.00	100%	0	\$0.00	(0 \$0	0.00		0	
											Ш	
31372РЈН3	Unavailable	36	\$4,032,000.00	100%	_	\$0.00	NA	_		NA	0	
Total		36	\$4,032,000.00	100%	0	\$0.00	(0 \$0	0.00		0	
											Ц	
31372Q2R7	Unavailable	23	\$2,504,542.09	100%		\$0.00	NA	_		NA	0	
Total		23	\$2,504,542.09	100%	0	\$0.00		0 \$0	0.00		0	
212720576	TT	F 1	¢4 000 470 70	1000	0	¢0.00	NT A	O 64	2.00	NT A		
31372Q5Z6	Unavailable	54 54	\$4,998,472.79 \$4,008,472.70	100%	-	\$0.00	NA	_	0.00 0.00	NA	U U	
Total		54	\$4,998,472.79	100%	U	\$0.00		υ ֆ (U.UU		U	—
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31372QBC0	Unavailable	33	\$2,542,521.62	100%	0 \$0.0	00 N	NA 0 \$0.00	NA 0)
Total		33	\$2,542,521.62	100%	0 \$0.0	00	0 \$0.00	0	,
									₩
31372QC21	Unavailable	53	\$6,114,695.90	100%			VA 0 \$0.00	NA 0	4
Total		53	\$6,114,695.90	100%	0 \$0.0	00	0 \$0.00	0	<u> </u>
21272OCN5	Unavailabla	8	\$1,011,273.00	100%	0 \$0.0)() N	NA 0 \$0.00	NIA O	_
31372QCN5	Unavailable	8		-		_	0 \$0.00	NA 0	
Total		8	\$1,011,273.00	100%	0 \$0.0)U	0 \$0.00		1
31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0 \$0.0	00 N	VA 0 \$0.00	NA 0	,
Total		27	\$3,057,316.32	100%			0 \$0.00	0	
									$oxed{oxed}$
31372QCV7	Unavailable	52	\$5,095,935.83	100%	0 \$0.0	00 N	NA 0 \$0.00	NA 0)
Total		52	\$5,095,935.83	100%	0 \$0.0	00	0 \$0.00	0	<u> </u>
212720CV2	T.T.,	26	¢2.052.674.56	1000	0 00	20 1	TA 0 00 00	NA O	_
31372QCX3	Unavailable	36	\$3,052,674.56	100%			VA 0 \$0.00 0 \$0.00	NA 0	
Total		36	\$3,052,674.56	100%	0 \$0.0	<u> </u>	0 \$0.00	0	+
31372QCY1	Unavailable	73	\$7,135,647.49	100%	0 \$0.0	00 N	VA 0 \$0.00	NA 0	,
Total		73	\$7,135,647.49	100%			0 \$0.00	0	,
1000		75	ψη,100,017112	100 /0	Ψοι	,,,	υ φυισο	- 0	
31372QCZ8	Unavailable	21	\$2,038,350.00	100%	0 \$0.0	00 N	VA 0 \$0.00	NA 0	
Total		21	\$2,038,350.00	100%	0 \$0.0	00	0 \$0.00	0	,
									igspace
31372QK22	Unavailable	53	\$4,554,201.81	100%			IA 0 \$0.00	NA 0	<u> </u>
Total		53	\$4,554,201.81	100%	0 \$0.0	00	0 \$0.00	0	1
31372QK30	Unavailable	83	\$7,845,126.69	100%	0 \$0.0)() N	VA 0 \$0.00	NA 0	_
Total	Onavanaoic	83	\$7,845,126.69	100%			0 \$0.00		
lotai		0.5	\$7,043,120.09	100 /6	υ φυ.	,	υ φυ.υυ		1
31372QK71	Unavailable	64	\$6,022,539.23	100%	0 \$0.0	00 N	VA 0 \$0.00	NA 0	
Total		64	\$6,022,539.23	100%	0 \$0.0	00	0 \$0.00	0	,
31372QK89	Unavailable	47	\$4,297,712.52	100%	0 \$0.0	00 N	IA 0 \$0.00	NA 0	1
Total		47	\$4,297,712.52	100%	0 \$0.0	00	0 \$0.00	0	,
31372QKG1	Unavailable	10	\$1,010,237.93	100%	0 \$0.0	00 N	VA 0 \$0.00	NA 0	
Total		10	\$1,010,237.93	100%	0 \$0.0	00	0 \$0.00	0	4
							 		<u> </u>
31372QKK2	Unavailable	13	\$1,007,600.00	100%			VA 0 \$0.00	NA 0	4—
Total		13	\$1,007,600.00	100%	90.0)0	0 \$0.00	0	4
212720VT2	Unovoilable	84	¢8 202 122 22	100%	0 \$0.0	00 8	VA 0 \$0.00	NIA O	+
31372QKT3 Total	Unavailable	84	\$8,202,132.23 \$8,202,132.23	100%			0 \$0.00	NA 0	+
l Utai		04	φο, 202, 132.23	100 70	<u> </u>	<i>70</i>	υφυ.υυ	 	1
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31372QKV8	Unavailable	97	\$9,036,462.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		97	\$9,036,462.64	100%	0	\$0.00	0 \$0.00		0
				1000		***	37.1040.00		
31372QKW6	Unavailable	56	\$5,921,152.75	100%		\$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,921,152.75	100%	0	\$0.00	0 \$0.00	(0
31372QKX4	Unavailable	98	\$9,601,462.37	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	98	\$9,601,462.37	100%	-	\$0.00	0 \$0.00	INA	0
lotai		90	\$9,001,402.37	100%	U	\$0.00	0 30.00		U
31372QKY2	Unavailable	46	\$4,110,188.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,110,188.01	100%	0	\$0.00	0 \$0.00	(0
31372QKZ9	Unavailable	78	\$8,262,276.59	100%		\$0.00	NA 0 \$0.00	NA	0
Total		78	\$8,262,276.59	100%	0	\$0.00	0 \$0.00	(0
31372QLB1	Unavailable	17	\$1,597,217.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	17	\$1,597,217.43	100%	_	\$0.00	0 \$0.00	INA	0
1 Otal		1/	\$1,397,217.43	100%	U	\$0.00	0 30.00		U
31372QLC9	Unavailable	57	\$6,755,306.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$6,755,306.03	100%	-	\$0.00	0 \$0.00		0
			. , ,						
31372QRV1	Unavailable	13	\$1,571,690.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,571,690.63	100%	0	\$0.00	0 \$0.00	(0
									_
31372QU39	Unavailable	79	\$9,993,701.67	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		79	\$9,993,701.67	100%	0	\$0.00	0 \$0.00	(0
31372QU54	Unavailable	83	\$10,141,282.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	83	\$10,141,282.43	100%	-	\$0.00	0 \$0.00	1 1/1 1	0
3 0 0 0 1			Ψ10,111,20 2 010	20070		φονο	0,4000		
31372QU70	Unavailable	12	\$1,493,727.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,493,727.54	100%	0	\$0.00	0 \$0.00		0
31372QVA2	Unavailable	90	\$9,966,825.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$9,966,825.08	100%	0	\$0.00	0 \$0.00	(0
				1000		** **	77.104000		
31372QVB0	Unavailable	77	\$7,919,965.27	100%		\$0.00	NA 0 \$0.00	NA	0
Total		77	\$7,919,965.27	100%	0	\$0.00	0 \$0.00		0
31372QVC8	Unavailable	85	\$10,048,367.34	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Unavanaule	85	\$10,048,367.34 \$10,048,367.34	100%		\$0.00 \$0.00	0 \$0.00	INA	n
ı viai		05	φ10,0 1 0,307.34	100%	U	φυ.υυ	0 0.00		V
31372QVD6	Unavailable	74	\$8,924,268.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		74	\$8,924,268.35	100%		\$0.00	0 \$0.00		0
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31372QVE4	Unavailable	57	\$5,536,047.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,536,047.65	100%	0 \$0.00	0 \$0.00	0
31372QVF1	Unavailable	45	\$5,243,642.17	100%	0 \$0.00		NA 0
Total		45	\$5,243,642.17	100%	0 \$0.00	0 \$0.00	0
31372QZD2	Unavailable	23	\$2,034,701.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,034,701.49	100%	0 \$0.00	0 \$0.00	0
31372QZN0	Unavailable	26	\$3,057,404.74				NA 0
Total		26	\$3,057,404.74	100%	0 \$0.00	0 \$0.00	0
31372QZP5	Unavailable	12	\$1,010,929.08	100%	1		NA 0
Total		12	\$1,010,929.08	100%	0 \$0.00	0 \$0.00	0
212720702	TT '1.11	1.1	¢1 010 500 C4	1000	0 00 00	λι Α Ο ΦΟ ΟΟ	NIAO
31372QZQ3	Unavailable	11	\$1,010,592.64	100%	+		NA 0
Total		11	\$1,010,592.64	100%	90.00	0 \$0.00	U
21272073/2	Unavailable	11	\$1,006,220,01	100%	0 \$0.00) NA 0 \$0.00	NA O
31372QZV2 Total	Ullavallable	11	\$1,006,320.01 \$1,006,320.01	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		11	\$1,000,320.01	100%	<u> </u>	0 50.00	U
31372R3A1	Unavailable	104	\$10,165,246.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	104	\$10,165,246.18	100%		 	0
10441		10.	ψ10,102,210.10	100 /6	Ψοιοι	, σφοισσ	
31372R3D5	Unavailable	101	\$10,144,196.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	0.550 (0.550)	101	\$10,144,196.63	100%			0
			+		7		
31372R3E3	Unavailable	52	\$5,094,817.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,094,817.23	100%		0 \$0.00	0
31372R3H6	Unavailable	75	\$8,129,533.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,129,533.47	100%	0 \$0.00	0 \$0.00	0
31372RA21	Unavailable	42	\$4,035,550.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,035,550.32	100%	0 \$0.00	0 \$0.00	0
31372RA39	Unavailable	20	\$2,014,902.33	100%	0 \$0.00		NA 0
Total		20	\$2,014,902.33	100%	0 \$0.00	0 \$0.00	0
31372RA62	Unavailable	11	\$999,894.34			 	NA 0
Total		11	\$999,894.34	100%	0 \$0.00	0 \$0.00	0
						 	
31372RA96	Unavailable	16	\$1,502,831.39		+	 	NA 0
Total		16	\$1,502,831.39	100%	0 \$0.00	0 \$0.00	0

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31372REL5	Unavailable	14	\$1,112,268.29	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,112,268.29	100%	0	\$0.00	0 \$0.00	0)
31372RGG4	Unavailable	181	\$15,287,383.18	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		181	\$15,287,383.18	100%	0	\$0.00	0 \$0.00	0)
212720 GU2	77 '1 1 1	110	Φ12 224 <i>CCC</i> 71	1000		Φ0.00	314 0 00 00	N. A. C	
31372RGH2	Unavailable	112	\$12,234,666.71	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		112	\$12,234,666.71	100%	0	\$0.00	0 \$0.00)
31372RH81	Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,042,891.28	100%	_	\$0.00	0 \$0.00	0)
			, ,						
31372RHH1	Unavailable	28	\$3,035,329.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,035,329.69	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372RHQ1	Unavailable	19	\$2,042,533.24	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,042,533.24	100%	0	\$0.00	0 \$0.00	0)
					\vdash				
31372RHR9	Unavailable	19	\$2,009,468.03	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,009,468.03	100%	0	\$0.00	0 \$0.00	0)
31372RHT5	Unavailable	26	\$3,017,752.27	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$3,017,752.27	100%	-	\$0.00	0 \$0.00	0	
			. , , ,						
31372RHW8	Unavailable	15	\$2,006,002.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$2,006,002.45	100%	0	\$0.00	0 \$0.00	0)
31372RHX6	Unavailable	22	\$2,006,678.49	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,006,678.49	100%	0	\$0.00	0 \$0.00	0)
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	11	\$1,017,542.73	100%		\$0.00	0 \$0.00	11710	
10441		11	ψ1,017,C 1 2 07C	100 /0	Ť	Ψοιοο			
31372RL60	Unavailable	47	\$4,609,015.92	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$4,609,015.92	100%		\$0.00	0 \$0.00	0)
			, ,						
31372RL78	Unavailable	77	\$6,692,545.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		77	\$6,692,545.70	100%	0	\$0.00	0 \$0.00	0)
31372RL86	Unavailable	55	\$4,854,978.05	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$4,854,978.05	100%	0	\$0.00	0 \$0.00	0)
					$oxed{oldsymbol{eta}}$				-
31372RLG8	Unavailable	18	\$2,056,998.92	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,056,998.92	100%	0	\$0.00	0 \$0.00	0	
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31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,531,230.72	100% 0	\$0.00	0 \$0.00	0	
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$1,499,420.94	100% 0	\$0.00	0 \$0.00	0	
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$8,364,045.44	100% 0	\$0.00	0 \$0.00	0	
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,291,950.00	100% 0	\$0.00	0 \$0.00	0	_
2127201150	77 '1 1 1	4.1	Φ4 21 0 1 62 7 0	1000	#0.00	NA 0 00 00	N TA 0	
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		41	\$4,218,163.79	100% 0	\$0.00	0 \$0.00	U	_
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	o na vanacio	72	\$6,806,795.00	100% 0	\$0.00	0 \$0.00	0	_
			+ 0,0000,1000		7 0 0 0			_
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		27	\$2,551,900.00	100% 0	\$0.00	0 \$0.00	0	
			. , ,					
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		106	\$9,412,265.00	100% 0	\$0.00	0 \$0.00	0	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$3,756,350.00	100% 0	\$0.00	0 \$0.00	0	
31372RMV4	Unavailable	16	\$1,365,031.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,365,031.90	100% 0	\$0.00	0 \$0.00	0	
				100110	40.00		77.10	
31372RUD5	Unavailable	28	\$3,020,661.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		28	\$3,020,661.98	100% 0	\$0.00	0 \$0.00	0	_
2127201100	TT '1 1 1	40	Φ5 002 562 05	1000 0	Φ0.00	NIA 0 00 00	NTA 0	
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		49	\$5,003,562.85	100% 0	\$0.00	0 \$0.00	U	_
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallaule	21	\$1,522,371.56 \$1,522,371.56	100% 0	\$0.00 \$0.00	0 \$0.00	NA U	_
1 Otal		21	φ1,322,371.30	100 /6 0	φυ.υυ	0 40.00		_
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	62	\$6,010,059.91	100% 0	\$0.00	0 \$0.00	0	_
2 7001		32	ψυ,υ1υ,υυγ.ν1	100 /0 0	ΨΟ•ΟΟ			_
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Charanaoic	81	\$8,040,050.55	100% 0	\$0.00	0 \$0.00	0	_
		51	\$3,010 ,00 0 ,00	20070	Ψ 3.00	10,4000		_
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31372RY58	Unavailable	15	\$1,513,409.69	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		15	\$1,513,409.69	100%	0	\$0.00	0 \$0.00	(0
									_
31372RZK4	Unavailable	9	\$1,296,935.75	100%		\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,296,935.75	100%	0	\$0.00	0 \$0.00	(0
212720771.2	T.T.,	10	¢2.570.007.05	1000	0	\$0.00	NIA O CO OO	NTA (0
31372RZL2	Unavailable	19	\$2,568,987.85	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,568,987.85	100%	U	\$0.00	0 \$0.00	(U
31372RZM0	Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,172,766.43	100%		\$0.00	0 \$0.00		0
31372RZN8	Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,182,620.35	100%	0	\$0.00	0 \$0.00	(0
21272D7D2	Unavailable	176	¢22 722 250 19	1000/	0	\$0.00	NA 0 \$0.00	NIA (0
31372RZP3	Unavailable	176 176	\$22,723,359.18 \$22,723,359.18	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n
<u>Total</u>		1/0	\$22,723,359.18	100%	U	\$0.00	0 50.00		U
31372RZQ1	Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		127	\$14,724,142.32	100%		\$0.00	0 \$0.00	(0
			, , ,			,			
31372RZR9	Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		149	\$16,777,574.41	100%	0	\$0.00	0 \$0.00	(0
31372S2X0	Unavailable	59	\$6,112,885.34	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$6,112,885.34	100%	0	\$0.00	0 \$0.00	(U
31372S2Y8	Unavailable	48	\$4,078,507.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	48	\$4,078,507.34	100%	_	\$0.00	0 \$0.00	1111	0
			+ -9090			7			
31372S2Z5	Unavailable	20	\$2,036,371.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,036,371.48	100%	0	\$0.00	0 \$0.00	(0
31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		30	\$3,054,534.75	100%	0	\$0.00	0 \$0.00	(0
212525245	** '111	22	#2.050.001.20	1000	0	ФО ОО	374 0 00 00	27.4	
31372S3K7	Unavailable	32	\$3,059,081.30	100%		\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,059,081.30	100%	0	\$0.00	0 \$0.00		U
31372S3Q4	Unavailable	26	\$3,052,331.28	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	O Ha variable	26	\$3,052,331.28	100%		\$0.00	0 \$0.00	11/1	0
		20	42,022,331 ,2 0	100 /0		ΨΟ•ΟΟ	υ ψυισο	ľ	
31372S3S0	Unavailable	37	\$4,074,340.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,074,340.00	100%		\$0.00	0 \$0.00	(0

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31372S3T8	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,018,004.11	100%	0	\$0.00	0 \$0.00	(0
212523212		20	** • ** • ** • • • • • • • • • • • • • • • • • •	100~		* 0.00	774 0 00 00	27.1	
31372S3V3	Unavailable	29	\$3,058,323.00		-	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,058,323.00	100%	0	\$0.00	0 \$0.00		0
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,037,280.00	100%	-	\$0.00	0 \$0.00	1111	0
10001		12	Ψ 2, 027, 2 00.00	100 /0	Ť	ΨΟ•ΟΟ	υ φυίσο		
31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,975,777.15	100%	0	\$0.00	0 \$0.00	(0
212726277	77 '1 1 1	1.6	Φ1 401 127 02	1000		Φ0.00	NA 0 00 00	NT A	0
31372S3Y7	Unavailable	16	\$1,491,127.02	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,491,127.02	100%	U	\$0.00	0 \$0.00		U
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,775,049.31	100%	_	\$0.00	0 \$0.00		0
31372S6A6	Unavailable	40	\$5,005,818.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,005,818.56	100%	0	\$0.00	0 \$0.00	(0
31372S6E8	Unavailable	79	\$10,009,454.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	79	\$10,009,454.37	100%	_	\$0.00	0 \$0.00		0
Total		17	Ψ10,002,424.27	100 /0		Ψ0.00	υ φυ.υυ		
31372S6H1	Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,507,341.90	100%	0	\$0.00	0 \$0.00		0
21272222		2.4	*** • • • • • • • • • • • • • • • • • •	1000		40.00	27.4 0 00 00	27.1	
31372S6M0	Unavailable	24	\$2,033,202.20		-	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,033,202.20	100%	U	\$0.00	0 \$0.00	(U .
31372S6N8	Unavailable	24	\$2,513,929.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,513,929.86	100%	-	\$0.00	0 \$0.00		0
			, ,						
31372S6P3	Unavailable	10	\$1,009,680.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,009,680.98	100%	0	\$0.00	0 \$0.00		0
					Ш				
31372SCL5	Unavailable	38	\$2,594,152.59	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$2,594,152.59	100%	0	\$0.00	0 \$0.00	(0
21272011140	TT 11-1-1		Φ5 CO4 540 41	1000	0	¢0.00	NIA O CO OO	NT A	0
31372SHM8	Unavailable	55 55	\$5,604,548.41	100%	-	\$0.00	NA 0 \$0.00	NA	υ •
Total		55	\$5,604,548.41	100%	U	\$0.00	0 \$0.00		V
31372SK28	Unavailable	22	\$2,035,718.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Jan allacio	22	\$2,035,718.53	100%		\$0.00	0 \$0.00		0
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2127207705	TT 11.1	22	ΦΩ ΩΩC ΩΩΩ ΩC	1000	0	00.00	NIA O do co	37.1	0
31372SK85	Unavailable	22	\$2,026,822.96		_	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,026,822.96	100%	U	\$0.00	0 \$0.00		U
31372SK93	Unavailable	14	\$1,018,106.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	14	\$1,018,106.57 \$1,018,106.57	100%		\$0.00	0 \$0.00	INA	<u> </u>
Total		17	φ1,010,100.57	100 /6	U	φυ.υυ	0 90.00		U
31372SLA9	Unavailable	41	\$4,038,533.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanacio	41	\$4,038,533.28	100%		\$0.00	0 \$0.00	1 11 1	0
1 0001			ψ 1,000,000.20	20070	Ť	φοιοσ			
31372SLB7	Unavailable	13	\$1,008,350.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,008,350.97	100%		\$0.00	0 \$0.00		0
			, ,						
31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,051,737.73	100%	0	\$0.00	0 \$0.00		0
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,011,743.65	100%	0	\$0.00	0 \$0.00		0
31372SM75	Unavailable	25	\$2,036,770.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,036,770.19	100%	0	\$0.00	0 \$0.00		0
31372SM91	Unavailable	52	\$5,064,764.72	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,064,764.72	100%	0	\$0.00	0 \$0.00		0
31372SMC4	Unavailable	19	\$2,015,519.03			\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,015,519.03	100%	0	\$0.00	0 \$0.00		0
									_
31372SN25	Unavailable	9	\$1,017,839.40			\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,017,839.40	100%	0	\$0.00	0 \$0.00		0
2127252166	77 '1 1 1	10	Φ2 020 474 22	1000	0	Φ0.00	λι Α Ο ΦΟ ΟΟ	27.4	0
31372SN66	Unavailable	18	\$2,029,474.22	100%		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,029,474.22	100%	U	\$0.00	0 \$0.00		V
21272CNID5	T.In arra:labla	26	\$2,022,562,10	10007	Λ	\$0.00	NA 0 \$0.00	NT A	0
31372SNB5	Unavailable	26 26	\$3,033,563.19 \$3,033,563.19	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
Total		20	\$3,033,303.19	100%	U	\$0.00	0 50.00		V
31372SNC3	Unavailable	97	\$10,186,308.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	97 97	\$10,186,308.88 \$10,186,308.88	100%		\$0.00 \$0.00	0 \$0.00	INA	0
1 Utai		91	φ10,100,300.00	100 %	U	φυ.υυ	0 90.00		<u> </u>
31372SND1	Unavailable	22	\$2,038,691.42	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanauic	22	\$2,038,691.42 \$2,038,691.42	100%		\$0.00	0 \$0.00	11/7	0
1 Otal		22	Ψ2,000,071.42	100 /0	v	φυ.υυ	υ φυ.υυ		<u> </u>
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	48	\$5,079,790.47 \$5,079,790.47	100%		\$0.00	0 \$0.00	1171	0
1 3001		-10	Ψος017ς170.41	100 /0	0	ΨΟ•ΟΟ	υ φυ.υυ		<u> </u>
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31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,033,951.78	100%	0	\$0.00	0 \$0.00	0	
212523753		1.5	42 000 222 77	1000	0	.	77.4.0.00.00	27.4	
31372SNR0	Unavailable	17	\$2,009,223.55	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,009,223.55	100%	0	\$0.00	0 \$0.00	0	
31372SNS8	Unavailable	11	\$1,010,643.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	11	\$1,010,643.36	100%		\$0.00	0 \$0.00	11/1/0	
lotai		11	\$1,010,043.30	100%	U	\$0.00	0 50.00	<u>U</u>	
31372SNU3	Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,031,309.10	100%	0	\$0.00	0 \$0.00	0	
31372SNV1	Unavailable	11	\$1,016,537.32	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,016,537.32	100%	0	\$0.00	0 \$0.00	0	
31372SPA5	Unavailable	11	\$1,010,897.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	11	\$1,010,897.76 \$1,010,897.76	100%		\$0.00	0 \$0.00	NAU	
lotai		11	\$1,010,097.70	100%	U	\$0.00	0 30.00	<u>U</u>	
31372SPK3	Unavailable	11	\$1,016,962.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,016,962.55	100%		\$0.00	0 \$0.00	0	
			,						
31372SPL1	Unavailable	56	\$5,045,085.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,045,085.69	100%	0	\$0.00	0 \$0.00	0	
31372SPM9	Unavailable	11	\$1,010,887.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,010,887.78	100%	0	\$0.00	0 \$0.00	0	
31372SPN7	Unavailable	22	\$2,016,122.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	22	\$2,016,122.16	100%		\$0.00	0 \$0.00	11/10	
10001			42,010,122,110	100 /0		φοιου	0 40.00		
31372SQ63	Unavailable	8	\$1,016,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,016,950.00	100%	0	\$0.00	0 \$0.00	0	
31372SQT3	Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,010,669.36	100%	0	\$0.00	0 \$0.00	0	
			***********	40004		+0.00			
31372SQU0	Unavailable	10	\$1,019,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,019,900.00	100%	0	\$0.00	0 \$0.00	0	
31372SQY2	Unavailable	20	\$2,018,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	20	\$2,018,400.00 \$2,018,400.00	100%		\$0.00	0 \$0.00	INA U	
1 Otal		20	Ψ 2 9 010,400.00	100 /0		ψ υ.υυ	0 0 0 0	<u> </u> 0	
31372SSR5	Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$7,242,308.88	100%		\$0.00	0 \$0.00	0	
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31372STD5	Unavailable	10	\$1,010,708.44	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,010,708.44	100% 0	\$0.00	0 \$0.00	0
31372STN3	Unavailable	38	\$4,697,650.73	100% 0		NA 0 \$0.00	NA 0
Total		38	\$4,697,650.73	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31372SWN9	Unavailable	25	\$2,038,414.06	100% 0		NA 0 \$0.00	NA 0
Total		25	\$2,038,414.06	100% 0	\$0.00	0 \$0.00	0
21272CVIII	Unavailable	0.1	¢11 159 226 00	100% 0	00.00	NA 0 \$0.00	NA 0
31372SXH1 Total	Unavanable	84 84	\$11,158,226.00 \$11,158,226.00	100% 0		0 \$0.00	0
1 Otal		04	\$11,130,220.00	100 % 0	φυ.υυ	0 90.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	195	\$22,771,187.28	100% 0		0 \$0.00	0
10001		130	Ψ22,771,107120	100 /6 0	ψοισσ	υ φοίου	
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$12,709,900.00	100% 0		0 \$0.00	0
			, ,				
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,921,025.00	100% 0	\$0.00	0 \$0.00	0
31372SXS7	Unavailable	14	\$1,517,879.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,517,879.34	100% 0	\$0.00	0 \$0.00	0
31372SY56	Unavailable	18	\$1,771,800.00	100% 0	1	NA 0 \$0.00	NA 0
Total		18	\$1,771,800.00	100% 0	\$0.00	0 \$0.00	0
212726772	** '111		Φ5 11 4 550 04	1000	Φ0.00	374 0 00 00	27.4
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0		NA 0 \$0.00	NA 0
Total		55	\$5,114,559.84	100% 0	\$0.00	0 \$0.00	0
31372SYK3	Unavailable	22	\$3,019,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	22	\$3,019,450.00	100% 0	1 1	0 \$0.00	0
Total			ψ5,012,430.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	19	\$1,996,290.32	100% 0		0 \$0.00	0
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31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,523,398.30	100% 0	1	0 \$0.00	0
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,792,478.74	100% 0	\$0.00	0 \$0.00	0
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	1	NA 0 \$0.00	NA 0
Total		18	\$1,335,550.00	100% 0	\$0.00	0 \$0.00	0

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31372T2X8	Unavailable	37	\$3,977,658.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,977,658.94	100%	0	\$0.00	0 \$0.00	0	
212727276	77 '111	70	40.112.041.17	1000	0	Φ0.00	NA 0 00 00	N IA 0	
31372T3F6	Unavailable	79	\$8,113,941.17	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$8,113,941.17	100%	0	\$0.00	0 \$0.00	0	
31372T3J8	Unavailable	17	\$1,405,095.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,405,095.88	100%		\$0.00	0 \$0.00	0	
			+-,,			7 0000		Ĭ	
31372T4V0	Unavailable	22	\$988,058.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$988,058.55	100%	0	\$0.00	0 \$0.00	0	
212727743370	77 '111	1.4	Φ1 2 1 6 0 6 0 5 0	1000	0	Φ0.00	NA 0 00 00	N IA 0	
31372T4W8	Unavailable	14	\$1,216,869.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,216,869.50	100%	0	\$0.00	0 \$0.00	0	—
31372T4X6	Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	9	\$1,010,600.00	100%	_	\$0.00	0 \$0.00	0	
			+-,,			7 070 0		Ť	
31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,023,230.93	100%	0	\$0.00	0 \$0.00	0	
31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,999,701.54	100%	0	\$0.00	0 \$0.00	0	
								-	
31372T5R8	Unavailable	18	\$1,996,650.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,996,650.00	100%	0	\$0.00	0 \$0.00	0	
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	20	\$1,990,535.00	100%	-	\$0.00	0 \$0.00	0	
10001			φ1,550,000.00	100 /0		ΨΟΦΟ	0,4000		
31372T5U1	Unavailable	49	\$5,079,396.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,079,396.91	100%	0	\$0.00	0 \$0.00	0	
31372T5Y3	Unavailable	11	\$1,239,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,239,700.00	100%	0	\$0.00	0 \$0.00	0	
								-	
31372T6A4	Unavailable	14	\$1,009,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,009,600.00	100%	0	\$0.00	0 \$0.00	0	
2127277602	T. T. a. a. a. 21 - 1. 1 -	25	¢2 254 055 17	1000	0	\$0.00	NIA O CO	NIAO	
31372T6B2	Unavailable	25 25	\$3,254,855.17 \$3,254,855.17	100% 100 %		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		25	\$3,254,855.17	100%	U	\$0.00	0 30.00	V	
31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,004,100.17	100%		\$0.00	0 \$0.00	0	
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31372Т6Н9	Unavailable	10	\$1,231,184.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,231,184.02	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,835,426.59	100%	0	\$0.00	0 \$0.00	0)
			****			+	77.10.40.00		
31372T6S5	Unavailable	127	\$14,419,718.59			\$0.00	NA 0 \$0.00	NA 0)
Total		127	\$14,419,718.59	100%	0	\$0.00	0 \$0.00)
31372T6T3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoie	90	\$8,273,926.81	100%	1 1	\$0.00	0 \$0.00	11710)
			+ -)=)- =		Ť	7 0000			
31372T7E5	Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		101	\$11,470,682.42	100%	0	\$0.00	0 \$0.00	0)
31372T7F2	Unavailable	107	\$10,046,682.62	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		107	\$10,046,682.62	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31372T7G0	Unavailable	52	\$6,574,228.30			\$0.00	NA 0 \$0.00	NA 0)
Total		52	\$6,574,228.30	100%	0	\$0.00	0 \$0.00	0)
31372T7H8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		67	\$6,661,292.70	100%		\$0.00	0 \$0.00	0)
			+ = , = = -, = = = = = = =		Ť	7 7 7 7			
31372TAL5	Unavailable	19	\$1,442,694.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,442,694.20	100%	0	\$0.00	0 \$0.00	0)
31372TAP6	Unavailable	28	\$2,006,960.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,006,960.33	100%	0	\$0.00	0 \$0.00	0)
2127277010	TT '1.1.1	1.4	¢1 004 251 20	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31372TBJ9	Unavailable	14 14	\$1,004,351.39 \$1,004,351.39	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>/</u>
Total		14	\$1,004,351.39	100%	V	\$0.00	0 50.00	U	<u>'</u>
31372TD24	Unavailable	23	\$2,101,217.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Ollavaliable	23	\$2,101,217.39 \$2,101,217.39	100%		\$0.00	0 \$0.00	NA C	1
lotai		23	φ2,101,217.37	100 /0		φυ.υυ	0 \$0.00		<u>'</u>
31372TD99	Unavailable	50	\$4,589,240.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$4,589,240.08	100%		\$0.00	0 \$0.00	0)
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31372TDR9	Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,919,606.77	100%	0	\$0.00	0 \$0.00	0)
31372TDS7	Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		98	\$8,134,953.75	100%	0	\$0.00	0 \$0.00	0)

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31372TDT5	Unavailable	43	\$3,976,098.34	100%	-	\$0.00		0 \$0.00	NA	0	
Total		43	\$3,976,098.34	100%	U	\$0.00	(0 \$0.00		V	—
31372TDU2	Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	83	\$5,929,525.15	100%	_	\$0.00		0 \$0.00	11/1	0	
Total		0.5	ψ5,727,525.15	100 /0		Ψ0.00		ψυισσ			
31372TDV0	Unavailable	41	\$3,358,124.65	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		41	\$3,358,124.65	100%	\vdash	\$0.00		0 \$0.00		0	
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31372TE23	Unavailable	28	\$3,554,796.61	100%	0	\$0.00	NA	0.00	NA	0	
Total		28	\$3,554,796.61	100%	0	\$0.00		0 \$0.00		0	
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31372TE31	Unavailable	9	\$1,007,917.22	100%	_	\$0.00		0.00	NA	0	
Total		9	\$1,007,917.22	100%	0	\$0.00	(0 \$0.00		0	
			4	1001		***		0 40 00			
31372TE98	Unavailable	45	\$5,517,340.27	100%	-	\$0.00		0 \$0.00	NA	0	
Total		45	\$5,517,340.27	100%	0	\$0.00	(0 \$0.00		0	
31372TEG2	Unavailable	22	\$2.511.502.26	100%	0	\$0.00	NIA	0 \$0.00	NA	Λ	
Total	Unavanable	22	\$2,511,593.26 \$2,511,593.26	100%	-	\$0.00 \$0.00		0 \$0.00	NA	O O	
1 Otai		22	\$2,311,393.20	100%	U	φυ.υυ		ս ֆս.սս		V	
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,537,274.05	100%	-	\$0.00		0 \$0.00		0	
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31372TEK3	Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		32	\$3,027,555.04	100%	0	\$0.00		0 \$0.00		0	
31372TFY2	Unavailable	83	\$10,405,030.00	100%	0	\$0.00		0.00	NA	0	
Total		83	\$10,405,030.00	100%	0	\$0.00		0 \$0.00		0	
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31372TGP0	Unavailable	18	\$2,777,550.00	100%		\$0.00		0 \$0.00	NA	0	
Total		18	\$2,777,550.00	100%	0	\$0.00		0 \$0.00		0	
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31372TGW5	Unavailable	20	\$2,167,878.74	100%		\$0.00		0 \$0.00	NA	0	
Total		20	\$2,167,878.74	100%	U	\$0.00		0 \$0.00		U	
31372TGX3	Unavailable	11	\$1,010,657.92	100%	n	\$0.00	NΙΛ	0 \$0.00	NA	0	
Total	Uliavaliaule	11	\$1,010,657.92 \$1,010,657.92	100%	_	\$0.00 \$0.00		0 \$0.00	INA	0	
1 VIIII		11	Ψ1,010,037.92	100 /0	9	φυ.υυ	<u> </u>	υψυ•υυ		4	
31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	C Ha variable	32	\$3,057,116.85	100%		\$0.00		0 \$0.00	1,111	0	
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31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		29	\$3,027,156.61	100%		\$0.00		0 \$0.00		0	
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31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$3,054,615.68	100%	0	\$0.00	0 \$0.00	(0
31372TH95	Unavailable	20	\$2,001,755.92	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,001,755.92	100%	0	\$0.00	0 \$0.00	(0
		405	40.402.074.62	1000		+	77.104000		
31372THL8	Unavailable	102	\$9,192,071.63	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		102	\$9,192,071.63	100%	0	\$0.00	0 \$0.00	()
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	100	\$8,177,895.56	100%		\$0.00	0 \$0.00	1111	0
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31372THQ7	Unavailable	37	\$4,085,062.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$4,085,062.81	100%	0	\$0.00	0 \$0.00	(0
31372THR5	Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$3,029,104.88	100%	0	\$0.00	0 \$0.00	(0
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	(0
31372THX2	Unavailable	103	\$10,112,676.06	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ollavallaule	103	\$10,112,676.06 \$10,112,676.06	100%	-	\$0.00	0 \$0.00	IVA (
Total		103	\$10,112,070.00	100 /0	<u> </u>	φυ.υυ	0 90.00		
31372TJ69	Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,005,911.85	100%	\vdash	\$0.00	0 \$0.00	(0
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		65	\$5,087,347.80	100%	0	\$0.00	0 \$0.00	(0
					4				
31372TJB8	Unavailable	23	\$2,000,454.00			\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,000,454.00	100%	0	\$0.00	0 \$0.00	(0
21250577	**	2.2	***	400~		40.00	374 0 00 00	27.4	
31372TJC6	Unavailable	32	\$3,033,676.60	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,033,676.60	100%	0	\$0.00	0 \$0.00		<u>) </u>
31372TJD4	Unavailable	40	\$3,535,528.67	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Silu (ulluole	40	\$3,535,528.67	100%		\$0.00	0 \$0.00	1,111	
2 3 4 4 4 4			Ψυ,υυ,υ20.01	130 /0		Ψ 3.00	Ψοισσ		
31372TJE2	Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,045,280.28	100%		\$0.00	0 \$0.00		0
31372TJK8	Unavailable	27	\$2,041,654.25	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,041,654.25	100%	0	\$0.00	0 \$0.00		0

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31372TJL6	Unavailable	24	\$2,543,851.76	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		24	\$2,543,851.76	100%	0 \$0	.00	(\$0.00		0
31372TJP7	Unavailable	9	\$1,002,358.76	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		9	\$1,002,358.76	100%	0 \$0	.00	(\$0.00		0
31372TKM2	Unavailable	26	\$3,055,270.68	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		26	\$3,055,270.68	100%	0 \$0	.00	(\$0.00		0
31372TKN0	Unavailable	19	\$2,027,921.23	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		19	\$2,027,921.23	100%	0 \$0	.00	(\$0.00		0
31372TKP5	Unavailable	65	\$7,415,814.84	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		65	\$7,415,814.84	100%	0 \$0	.00	(\$0.00		0
31372TKQ3	Unavailable	80	\$9,638,443.64	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		80	\$9,638,443.64	100%	0 \$0	.00	(\$0.00		0
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		103	\$11,310,729.54	100%	0 \$0	.00	(\$0.00		0
31372TKS9	Unavailable	47	\$5,066,144.92	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		47	\$5,066,144.92	100%	0 \$0	.00	(\$0.00		0
31372TKT7	Unavailable	51	\$5,028,568.97	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		51	\$5,028,568.97	100%	0 \$0	.00	(\$0.00		0
31372TKU4	Unavailable	39	\$4,060,412.52	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		39	\$4,060,412.52	100%	0 \$0	.00	(\$0.00		0
31372TKV2	Unavailable	16	\$1,529,726.72	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		16	\$1,529,726.72	100%	0 \$0	.00	(\$0.00		0
31372TL58	Unavailable	19	\$2,036,856.41	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		19	\$2,036,856.41	100%	0 \$0	.00	(\$0.00		0
31372TMA6	Unavailable	27	\$2,110,874.65	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		27	\$2,110,874.65	100%	0 \$0	.00	(\$0.00		0
31372TMB4	Unavailable	67	\$5,193,816.49	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		67	\$5,193,816.49	100%		.00		\$0.00		0
31372TML2	Unavailable	16	\$2,011,144.37	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		16	\$2,011,144.37	100%		.00		\$0.00		0
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31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,056.92	100% 0	\$0.00	0 \$0.00	0
31372TQ38	Unavailable	11	\$1,001,064.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,001,064.19	100% 0	\$0.00	0 \$0.00	0
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,022,000.19	100% 0	\$0.00	0 \$0.00	0
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,768,106.00	100% 0	\$0.00	0 \$0.00	0
21272FD 27	77 '111	0.7	ФО 207 025 00	1000	Φ0.00	NA 0 00 00	NA
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$8,287,925.00	100% 0	\$0.00	0 \$0.00	0
31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	57	\$5,524,259.90	100% 0	\$0.00	0 \$0.00	0
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31372TR94	Unavailable	79	\$8,082,116.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,082,116.00	100% 0	\$0.00	0 \$0.00	0
			, -, ,		,		
31372TRB9	Unavailable	64	\$5,041,650.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,041,650.36	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372TRC7	Unavailable	32	\$2,974,668.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,974,668.70	100% 0	\$0.00	0 \$0.00	0
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,891,818.90	100% 0	\$0.00	0 \$0.00	0
31372TRN3	Unavailable	11	\$1,008,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,300.00	100% 0	\$0.00	0 \$0.00	0
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,487,818.22	100% 0	\$0.00	0 \$0.00	0
212727777	** '1 1 1	0.5	40.014.721.04	10000	Φ0.00	NA 0 00 00	N. 4. 0
31372TSX0	Unavailable	95	\$9,814,731.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,814,731.94	100% 0	\$0.00	0 \$0.00	0
21272TT25	[Imayoilabla	20	\$2.564.700.07	1000/ 0	\$0.00	NA ORO OO	NI A
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		38	\$3,564,799.97	100% 0	\$0.00	0 30.00	V
31372TT84	Unavailable	12	\$1,014,710.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	12	\$1,014,710.49 \$1,014,710.49	100% 0	\$0.00	0 \$0.00	11710
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Unavailable	131	\$13,240,650.87	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
	131	\$13,240,650.87	100%	0	\$0.00	0 \$0.	00		0	_
	0.4	*** **** *** ***	1000		\$0.00	77.4.0.00	0.0	37.	0	_
Unavailable		. , ,					_	NA	0	_
	91	\$8,473,439.27	100%	0	\$0.00	0 \$0.	00		0	_
Unavailable	30	\$2,434,867,49	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
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Unavailable	13	\$1,625,876.13	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
	13	\$1,625,876.13	100%	0	\$0.00	0 \$0.	00		0	_
77 '1 11	26	Φ4 00 2 010 02	1000	0	Φ0.00	N TA 0 (00)	20	D.T.A.		_
Unavailable								NA	0	_
	36	\$4,902,010.03	100%	U	\$0.00	0 \$0.	00		U	
Unavailable	70	\$6,003,597,38	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
e na vanacio		. , ,		_	·		_	1 11 1	0	
		, . , ,			,					
Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
	188	\$15,290,638.75	100%	0	\$0.00	0 \$0.	00		0	
Unavailable	115	\$10,195,548.54	100%	0	\$0.00		_	NA	0	
	115	\$10,195,548.54	100%	0	\$0.00	0 \$0.	00		0	_
77 '1 1 1	50	ΦC 11C 477 01	1000	0	Φ0.00	N T A 10 (0.0)	20	NT A		
Unavailable				-			_	NA	0	_
	58	\$6,116,477.31	100%	U	\$0.00	0 50.	00		U	_
Unavailable	57	\$7,135,984,44	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
	57	\$7,135,984.44		-	\$0.00				0	_
Unavailable	22	\$2,483,328.38			\$0.00		_	NA	0	
	22	\$2,483,328.38	100%	0	\$0.00	0 \$0.	00		0	
Unavailable							_	NA	0	
	124	\$11,214,242.78	100%	0	\$0.00	0 \$0.	00		0	_
Unavailable	52	\$6,061,317,45	100%	0	00.02	NA 0 \$0	20	NΑ	0	_
Onavanable							_	INA	0	_
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Unavailable	22	\$2,039.075.51	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
	22	\$2,039,075.51			\$0.00		_		0	_
										_
Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
	55	\$5,099,118.24	100%	0	\$0.00	0 \$0.	00		0	
										-
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 91 91 91 91 91 91 91 9	Unavailable 91 \$8,473,439.27 Unavailable 30 \$2,434,867.49 Unavailable 13 \$1,625,876.13 Unavailable 36 \$4,902,010.03 Unavailable 70 \$6,003,597.38 Unavailable 188 \$15,290,638.75 Unavailable 115 \$10,195,548.54 Unavailable 58 \$6,116,477.31 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 52 \$6,061,317.45 Unavailable 52 \$6,061,317.45 Unavailable 52 \$6,061,317.45 Unavailable 52 \$2,039,075.51 Unavailable 55 \$5,099,118.24	131 \$13,240,650.87 100%	Unavailable 91 \$8,473,439.27 100% 0 91 \$8,473,439.27 100% 0 91 \$8,473,439.27 100% 0 Unavailable 30 \$2,434,867.49 100% 0 Unavailable 13 \$1,625,876.13 100% 0 Unavailable 36 \$4,902,010.03 100% 0 Unavailable 70 \$6,003,597.38 100% 0 Unavailable 188 \$15,290,638.75 100% 0 Unavailable 115 \$10,195,548.54 100% 0 Unavailable 58 \$6,116,477.31 100% 0 Unavailable 58 \$6,116,477.31 100% 0 Unavailable 58 \$6,116,477.31 100% 0 Unavailable 58 \$6,116,477.31 100% 0 Unavailable 58 \$6,116,477.31 100% 0 Unavailable 58 \$6,116,477.31 100% 0 Unavailable 59 \$7,135,984.44 100% 0 Unavailable 59 \$7,135,984.44 100% 0 Unavailable 59 \$2,483,328.38 100% 0 Unavailable 59 \$2,483,328.38 100% 0 Unavailable 59 \$6,061,317.45 100% 0 Unavailable 59 \$6,061,317.45 100% 0 Unavailable 59 \$6,061,317.45 100% 0 Unavailable 59 \$2,039,075.51 100% 0 Unavailable 59 \$2,039,075.51 100% 0 Unavailable 59 \$5,099,118.24 100% 0	Unavailable 91 \$8,473,439.27 100% 0 \$0.00	131 \$13,240,650.87 100% 0 \$0.00 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,434,867.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,625,876.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,625,876.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$4,902,010.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$4,902,010.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$6,003,597.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$6,116,477.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$6,116,477.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,135,984.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,483,328.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 124 \$11,214,242.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 \$0.00	Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00	131 \$13,240,650,87 100% 0 \$0.00 0 \$0.00	131 \$13,240,650.87 100% 0 \$0.00 0 \$0.00 0

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31372TUT6	Unavailable	17 17	\$1,524,240.23 \$1,524,240.23	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		1/	\$1,524,240.23	100%	U	Φυ.υυ	0 50.00		<u>'</u>
31372TUU3	Unavailable	11	\$1,019,669.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	11	\$1,019,669.23	100%		\$0.00	0 \$0.00	1171	
1 oraș			ψ1,012,002.22	100 /0	+	ψ0.00	υ φυίσο		1
31372TUV1	Unavailable	63	\$5,094,034.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		63	\$5,094,034.58	100%	_	\$0.00	0 \$0.00	0)
			, , , , , , , , , , , , , , , , , , , ,			,			
31372TUW9	Unavailable	14	\$1,016,612.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,016,612.78	100%		\$0.00	0 \$0.00	C)
			, ,						
31372TVS7	Unavailable	12	\$1,015,805.12	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,015,805.12	100%	0	\$0.00	0 \$0.00	0)
31372TVV0	Unavailable	19	\$2,009,233.41	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,009,233.41	100%	0	\$0.00	0 \$0.00	0)
31372TVW8	Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		22	\$2,505,431.55	100%	0	\$0.00	0 \$0.00	0)
31372TW31	Unavailable	39	\$3,843,651.03	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		39	\$3,843,651.03	100%	0	\$0.00	0 \$0.00	0)
					-				
31372TWT4	Unavailable	17	\$1,512,492.47	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		17	\$1,512,492.47	100%	0	\$0.00	0 \$0.00	0)
31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallable	17	\$1,517,166.88	100%	-1-	\$0.00	0 \$0.00	INA	1
lotai		17	φ1,517,100.00	100 /6	-	φυ.υυ	υ φυ.υυ		+
31372TWZ0	Unavailable	28	\$2,544,092.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	28	\$2,544,092.64	100%		\$0.00	0 \$0.00	11110	
10001			Ψ2,011,092101	100 /0	*	Ψοιοο	υ φοισο		
31372TXK2	Unavailable	20	\$2,003,369.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	CHW (WHILE I	20	\$2,003,369.69	100%		\$0.00	0 \$0.00	0)
			1 / /			,			
31372TXL0	Unavailable	28	\$3,016,259.73	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		28	\$3,016,259.73	100%		\$0.00	0 \$0.00	C)
			. , , ,						
31372TXN6	Unavailable	16	\$1,511,669.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,511,669.31	100%		\$0.00	0 \$0.00	0)
			, ,						
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		25	\$2,010,000.00	100%		\$0.00	0 \$0.00	0)

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31372TXU0	Unavailable	17	\$1,497,410.99	100%	\vdash	\$0.00		_	00.00	NA	O O	
Total		17	\$1,497,410.99	100%	V	\$0.00		υį	60.00		V	
31372TXW6	Unavailable	12	\$1,289,632.50	100%	0	\$0.00	NΑ	n 4	50.00	NA	0	
Total	Onavanaoic	12	\$1,289,632.50 \$1,289,632.50	100%	_	\$0.00		-	60.00	NA.	O O	
Total		12	φ1,207,032.30	100 /6	V	φυ.υυ	1	υų	0.00		U	
31372TY62	Unavailable	12	\$1,011,157.34	100%	0	\$0.00	NA	0.9	50.00	NA	0	
Total		12	\$1,011,157.34	100%	-	\$0.00		-	80.00	1111	0	
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31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		18	\$2,200,520.67	100%		\$0.00		_	60.00		0	
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31372U3D8	Unavailable	30	\$3,233,378.68	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		30	\$3,233,378.68	100%	0	\$0.00		0 \$	80.00		0	
31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00		_	00.00	NA	0	
Total		29	\$3,314,409.40	100%	0	\$0.00	(0 \$	60.00		0	
31372U3J5	Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		54	\$5,096,128.05	100%	0	\$0.00	(0 \$	50.00		0	
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31372U3T3	Unavailable	44	\$3,542,841.06	100%	-	\$0.00		-	0.00	NA	0	
Total		44	\$3,542,841.06	100%	0	\$0.00	(0 \$	80.00		0	
								1				
31372U3V8	Unavailable	78	\$10,006,097.63	100%	-	\$0.00		-	00.00	NA	0	
Total		78	\$10,006,097.63	100%	0	\$0.00		0 \$	80.00		0	
212721123376	TT '1.1.1	0.4	¢10.012.222.02	1000	^	Φ0.00	NT A	0 4	20.00	NT A		
31372U3W6	Unavailable	84	\$10,013,332.93	100%	+	\$0.00		_	00.00	NA	0	
Total		84	\$10,013,332.93	100%	V	\$0.00	'	υį	80.00		V	—
31372U3X4	Unavailable	46	\$5,002,034.22	100%	Λ	\$0.00	NΙΛ	n 4	50.00	NA	Λ	
Total	Unavanable	46	\$5,002,034.22 \$5,002,034.22	100%		\$0.00		_	60.00	NA	O O	
lotai		70	φ5,002,054.22	100 /6	U	φυ.υυ		υų	0.00		U	
31372U4F2	Unavailable	43	\$4,980,197.94	100%	n	\$0.00	NΔ	n 4	60.00	NA	n	
Total	Onavanaoic	43	\$4,980,197.94	100%		\$0.00		_	60.00	INA	0	
Total		73	ψ4,200,127.24	100 /6		ψ0.00		U 4	0.00			
31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA	0.4	00.00	NA	0	
Total	Cha i anabic	42	\$5,012,448.39	100%	_	\$0.00		_	60.00	1 1/1	0	
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31372U4P0	Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA	0 9	50.00	NA	0	
Total		38	\$4,990,072.19	100%		\$0.00		-	80.00	2 12 1	0	
			. ,,		Ť	7		1			Ħ	
31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		87	\$10,011,705.52	100%	-	\$0.00		_	60.00		0	
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31372U4S4	Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		90	\$10,098,028.20	100%	0	\$0.00	0 \$0.00	0)
242774772		- 11	* * * * * * * * * *	100~	0	40.00	77.4.0.00.00	77.1.6	_
31372U4T2	Unavailable	41	\$4,968,772.23	100%		\$0.00	NA 0 \$0.00	NA 0	<u>)</u>
Total		41	\$4,968,772.23	100%	0	\$0.00	0 \$0.00	0)
31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanaore	42	\$4,997,753.17	100%	-	\$0.00	0 \$0.00	11710	1
Total		72	ψ -1 ,221,133.11	100 /6		φυ.υυ	0,00.00		+
31372U5W4	Unavailable	28	\$2,446,691.50	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,446,691.50	100%	0	\$0.00	0 \$0.00	0)
			4			***			_
31372U6A1	Unavailable	42	\$4,575,225.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$4,575,225.00	100%	0	\$0.00	0 \$0.00	0)
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanaoic	19	\$1,418,095.46	100%	_	\$0.00	0 \$0.00	11710	1
Total		17	ψ1,410,073.40	100 /		ψο.οο	υ φυ.υυ		1
31372U6R4	Unavailable	135	\$15,532,430.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		135	\$15,532,430.03	100%		\$0.00	0 \$0.00	0)
31372U6S2	Unavailable	64	\$6,920,543.89	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		64	\$6,920,543.89	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31372U6X1	Unavailable	15	\$1,334,600.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,334,600.00	100%	0	\$0.00	0 \$0.00	0)
31372UAG3	Unavailable	74	\$7,845,994.20	100%	n	\$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanable	74	\$7,845,994.20	100%		\$0.00	0 \$0.00	11710	1
Total		, ,	Ψ1,042,224.20	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		1
31372UAL2	Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		118	\$12,982,768.26	100%	0	\$0.00	0 \$0.00	0)
31372UC63	Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$2,500,565.44	100%	0	\$0.00	0 \$0.00	0)
					Ш			\longrightarrow	<u> </u>
31372UC71	Unavailable	39	\$3,503,406.56	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$3,503,406.56	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127211000	TT '1.1.1	10	¢1 400 100 50	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31372UC89	Unavailable	19	\$1,498,192.56	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total	+	19	\$1,498,192.56	100%	U	\$0.00	0 \$0.00	0	'
31372UCX4	Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanaoic	9	\$1,009,446.28	100%		\$0.00	0 \$0.00	1177	1
2001		1	ΨΞ,002,470.20	100 /0		ΨΟ•ΟΟ	υψυ.υυ		+

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31372UDD7	Unavailable	57	\$6,116,022.82	100% (1	NA 0 \$0.00	NA 0
Total		57	\$6,116,022.82	100%	0 \$0.00	0 \$0.00	0
0.4.0507		1			+ +		
31372UDE5	Unavailable	52	\$5,092,043.88	100% (NA 0 \$0.00	NA 0
Total		52	\$5,092,043.88	100%	0 \$0.00	0 \$0.00	0
21252		1	ф. 1 2 4 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4000)	371045	37.1
31372UDF2	Unavailable	42	\$4,344,448.27	100% (<u> </u>	NA 0 \$0.00	NA 0
Total		42	\$4,344,448.27	100%	0 \$0.00	0 \$0.00	0
31372UDG0	Unavailable	44	\$4.576.122.67	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	44	\$4,576,122.67 \$4,576,122.67	100%		0 \$0.00	0
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31372UDH8	Unavailable	48	\$5,345,849.99	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha v aHaUlC	48	\$5,345,849.99 \$5,345,849.99	100%		0 \$0.00	0
- >		10	Ψυ,υ 10,017,77	100 /0	- ΨΟ•ΟΟ	- σφοισο	
31372UDK1	Unavailable	22	\$1,611,811.24	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total Total	<u> </u>	22	\$1,611,811.24	100%		0 \$0.00	0
			. , , , = =============================		1.220		
31372UDN5	Unavailable	48	\$5,004,811.93	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,004,811.93	100%		0 \$0.00	0
31372UF29	Unavailable	113	\$12,290,444.52	100% (NA 0 \$0.00	NA 0
Total		113	\$12,290,444.52	100%	0 \$0.00	0 \$0.00	0
		\coprod		\Box	$\perp \perp \perp \perp$	\bot	
31372UF60	Unavailable	59	\$6,146,323.99	100% (NA 0 \$0.00	NA 0
Total		59	\$6,146,323.99	100%	0 \$0.00	0 \$0.00	0
		1			1		
31372UFD5	Unavailable	21	\$2,532,642.75	100% (NA 0 \$0.00	NA 0
Total		21	\$2,532,642.75	100%	90.00	0 \$0.00	0
2127011552	TT	00	Φ0.505.110.50	1000	0.00	NIA O do oo	NT A C
31372UFE3	Unavailable	89	\$8,535,110.70 \$8,535,110.70	100%		NA 0 \$0.00 0 \$0.00	NA 0
Total	+	89	\$8,535,110.70	100%	0 \$0.00		0
31372UFF0	Unavailable	20	\$1,522,018.95	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	20	\$1,522,018.95 \$1,522,018.95	100% (0 \$0.00	NA 0 0
1 0141		20	ψ1,344,010.93	100 70	φυ.υυ	<u>υφυ.υυ</u>	
31372UFJ2	Unavailable	9	\$1,008,172.78	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha v a Ha UIC	9	\$1,008,172.78	100%		0 \$0.00	0
- >		 	Ψ±50009±12610	100 /0	- ΨΟ•ΟΟ	υψυ.υυ	
31372UFK9	Unavailable	7	\$1,020,471.07	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	511111111111111111111111111111111111111	7	\$1,020,471.07 \$1,020,471.07	100%	1	0 \$0.00	0
		+	. /,		7 - 7 - 0	7,7,0	<u> </u>
31372UFM5	Unavailable	8	\$1,024,478.27	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,024,478.27	100%		0 \$0.00	0

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31372UFQ6	Unavailable	86	\$10,244,109.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		86	\$10,244,109.34	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$6,145,333.17	100%	0	\$0.00	0 \$0.00	0	<u>/</u>
						+0.00	77.10.40.00		
31372UFT0	Unavailable	27	\$3,073,317.94			\$0.00	NA 0 \$0.00	NA 0	1
Total		27	\$3,073,317.94	100%	0	\$0.00	0 \$0.00	0	1
31372UFU7	Unavailable	169	\$20,496,339.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Спачанале	169	\$20,496,339.99	100%		\$0.00	0 \$0.00	0	
			. ,						
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$5,123,280.12	100%	0	\$0.00	0 \$0.00	0)
31372UFW3	Unavailable	129	\$15,364,898.16		_	\$0.00	NA 0 \$0.00	NA 0)
Total		129	\$15,364,898.16	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372UFY9	Unavailable	193	\$20,489,856.88	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		193	\$20,489,856.88	100%	0	\$0.00	0 \$0.00	0	+
31372UFZ6	Unavailable	45	\$5,118,392.64	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$5,118,392.64	100%		\$0.00	0 \$0.00	0	
31372UGA0	Unavailable	42	\$4,084,756.94	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$4,084,756.94	100%	0	\$0.00	0 \$0.00	0	,
									-
31372UHE1	Unavailable	22	\$2,136,740.54			\$0.00	NA 0 \$0.00	NA 0	1
Total		22	\$2,136,740.54	100%	0	\$0.00	0 \$0.00	0	1
31372UJ66	Unavailable	11	\$1,011,420.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Cha vanacie	11	\$1,011,420.51	100%		\$0.00	0 \$0.00	0	
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31372UJQ2	Unavailable	18	\$1,988,854.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,988,854.51	100%		\$0.00	0 \$0.00	0	,
31372UJV1	Unavailable	15	\$1,502,599.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,502,599.00	100%	0	\$0.00	0 \$0.00	0	,
									—
31372UKE7	Unavailable	41	\$4,083,128.33			\$0.00	NA 0 \$0.00	NA 0	4
Total		41	\$4,083,128.33	100%	0	\$0.00	0 \$0.00	0	4
2127211772	77 '111	24	ф2 044 000 7 1	1000	0	Φ0.00	NIA 0 00 00	N. A. C.	_
31372UKK3	Unavailable	24	\$3,044,880.71	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$3,044,880.71	100%	U	\$0.00	0 \$0.00		Ή—
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Unavailable	22	\$1,810,914.54	100%	0	\$0.00	NA 0 \$0.00	NA ()
	22	\$1,810,914.54	100%	0	\$0.00	0 \$0.00	(0
	2.5	*** *** *** *** *** *** ***	1000	0	40.00	374 0 00 00	37.1	
Unavailable		. , , ,					NA ()
	25	\$2,496,415.72	100%	0	\$0.00	0 \$0.00	(0
Unavailable	0	\$1.018.206.95	100%	0	\$0.00	NA 0 \$0 00	NA ()
Chavanaoic							IVA	<u>, </u>
	9	\$1,010,200.95	100 %	U	\$0.00	0 30.00		
Unavailable	29	\$2,691,015.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
	29	\$2,691,015.61	100%	0	\$0.00	0 \$0.00	(0
								_
Unavailable		· ' ' · '					NA ()
	72	\$6,555,040.33	100%	0	\$0.00	0 \$0.00	(0
Unavailable	10	\$1 167 363 36	100%	0	00.02	NA 0 \$0 00	NA ()
Chavanaoic					· ·		IVA	<u> </u>
	10	\$1,107,505.50	100 /6	U	φυ.υυ	0 90.00		
Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	8	\$1,006,250.00			\$0.00	0 \$0.00	(0
Unavailable	42	\$3,596,160.86	100%	0	\$0.00	NA 0 \$0.00	NA ()
	42	\$3,596,160.86	100%	0	\$0.00	0 \$0.00	(0
	_							_
Unavailable				_			NA ()
	9	\$1,190,200.91	100%	0	\$0.00	0 \$0.00	()
Unavailable	18	\$2 109 642 02	100%	0	\$0.00	NA 0 \$0 00	NA ()
Chavanaoic		· ·					1111)
		+-		Ť	7 3 3 3			
Unavailable	10	\$1,010,044.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
	10	\$1,010,044.21	100%	0	\$0.00	0 \$0.00	(0
Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA 0 \$0.00	NA ()
	50	\$3,059,217.12	100%	0	\$0.00	0 \$0.00	()
				_				_
Unavailable							NA ()
	25	\$2,954,100.00	100%	0	\$0.00	0 \$0.00	()
Unavailabla	51	\$4.224.848.00	100%	0	00.02	NA 0.80 00	NIA (1
Onavanable							INA ())
	31	Ф4,444,040.90	100%	U	φυ.υυ	0 00.00		
Unavailable	49	\$4,935.240.77	100%	0	\$0.00	NA 0 \$0.00	NA	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25	Unavailable 25 \$2,496,415.72 Unavailable 9 \$1,018,206.95 Unavailable 29 \$2,691,015.61 Unavailable 72 \$6,555,040.33 Unavailable 10 \$1,167,363.36 Unavailable 8 \$1,006,250.00 Unavailable 42 \$3,596,160.86 42 \$3,596,160.86 Unavailable 9 \$1,190,200.91 Unavailable 10 \$1,107,044.21 Unavailable 10 \$1,010,044.21 Unavailable 29 \$2,954,100.00 Unavailable 50 \$3,059,217.12 Unavailable 50 \$3,059,217.12 Unavailable 51 \$4,224,848.90 Unavailable 51 \$4,224,848.90 Unavailable 49 \$4,935,240.77	Unavailable 25 \$2,496,415.72 100% Unavailable 25 \$2,496,415.72 100% Unavailable 9 \$1,018,206.95 100% Unavailable 29 \$2,691,015.61 100% Unavailable 72 \$6,555,040.33 100% Unavailable 10 \$1,167,363.36 100% Unavailable 8 \$1,006,250.00 100% Unavailable 42 \$3,596,160.86 100% Unavailable 9 \$1,190,200.91 100% Unavailable 18 \$2,109,642.02 100% Unavailable 18 \$2,109,642.02 100% Unavailable 10 \$1,010,044.21 100% Unavailable 10 \$1,010,044.21 100% Unavailable 50 \$3,059,217.12 100% Unavailable 50 \$3,059,217.12 100% Unavailable 50 \$3,059,217.12 100% Unavailable 50 \$3,059,217.12 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100%	Unavailable 25 \$2,496,415.72 100% 0 Unavailable 9 \$1,018,206.95 100% 0 Unavailable 29 \$2,691,015.61 100% 0 Unavailable 72 \$6,555,040.33 100% 0 Unavailable 10 \$1,167,363.36 100% 0 Unavailable 8 \$1,006,250.00 100% 0 Unavailable 42 \$3,596,160.86 100% 0 Unavailable 9 \$1,190,200.91 100% 0 Unavailable 18 \$2,109,642.02 100% 0 Unavailable 18 \$2,109,642.02 100% 0 Unavailable 10 \$1,010,044.21 100% 0 Unavailable 10 \$1,010,044.21 100% 0 Unavailable 10 \$1,010,044.21 100% 0 Unavailable 50 \$3,059,217.12 100% 0 Unavailable 50 \$3,059,217.12 100% 0 Unavailable 50 \$3,059,217.12 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 51 \$4,224,848.90 100% 0	Unavailable 25 \$2,496,415.72 100% 0 \$0.00	Unavailable 25 \$2,496,415.72 100% 0 \$0.00 NA 0 \$0.00	Unavailable 22 \$1,810,914.54 100% 0 \$0.00 NA \$0.00 N

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31372UP69	Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,998,541.20	100%	0	\$0.00	0 \$0.00	(0
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31372UPZ5	Unavailable	95	\$10,557,265.63	100%		\$0.00	NA 0 \$0.00	NA	0
Total		95	\$10,557,265.63	100%	0	\$0.00	0 \$0.00	(0
31372UQB7	Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	Ullavallable	22	\$2,040,600.00 \$2,040,600.00	100%	_	\$0.00	0 \$0.00	NA	0
<u>Total</u>		22	\$2,040,000.00	100%	U	\$0.00	0 50.00	'	U .
31372UQF8	Unavailable	15	\$1,013,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,013,150.00	100%		\$0.00	0 \$0.00		0
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,099,600.00	100%	0	\$0.00	0 \$0.00		0
212721101/7	Linovoiloblo	10	\$1,012,100.00	1000/	0	\$0.00	NA 0 \$0.00	NI A	0
31372UQK7	Unavailable			100%	_		0 \$0.00	NA	0
<u>Total</u>		10	\$1,012,100.00	100%	U	\$0.00	0 50.00	'	U
31372UQS0	Unavailable	10	\$1,007,007.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,007,007.19	100%		\$0.00	0 \$0.00		0
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31372UQT8	Unavailable	12	\$1,009,676.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,009,676.45	100%	0	\$0.00	0 \$0.00		0
									_
31372URV2	Unavailable	22	\$1,525,846.97	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,525,846.97	100%	0	\$0.00	0 \$0.00	(U
31372URW0	Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoie	35	\$2,018,083.05	100%	-	\$0.00	0 \$0.00	1 1/1 1	0
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31372URX8	Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,522,557.20	100%	0	\$0.00	0 \$0.00	(0
31372UW20	Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$2,862,344.98	100%	0	\$0.00	0 \$0.00	(0
			** ** * * * * * * * * * * * * * * * * *	1000		+0.00	77.104000		
31372UW46	Unavailable	34	\$3,316,202.98	100%		\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,316,202.98	100%	0	\$0.00	0 \$0.00	(U
31372UW53	Unavailable	82	¢0 /57 501 56	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanable	82 82	\$8,457,581.56 \$8,457,581.56	100%		\$0.00 \$ 0.00	0 \$0.00	INA	n
l Utai		04	φο,457,301.30	100%	U	φυ.υυ	υ φυ.υυ		U .
31372UW79	Unavailable	12	\$1,015,210.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,015,210.62	100%		\$0.00	0 \$0.00		0
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31372UW87	Unavailable	207	\$25,065,565.08	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total	Onavanaoic	207	\$25,065,565.08	100%		\$0.00		_	0.00	INA	0	
Total		207	Ψ22,002,202.00	100 /0	Ť	ΨΟ.ΟΟ		ψ	0.00			
31372UWS3	Unavailable	12	\$1,016,230.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		12	\$1,016,230.56	100%	-	\$0.00		_	0.00		0	
			. , ,			·		İ				
31372UWT1	Unavailable	21	\$1,492,284.62	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		21	\$1,492,284.62	100%	0	\$0.00	(0 \$	0.00		0	
31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		15	\$1,622,367.96	100%	0	\$0.00	(0 \$	0.00		0	
31372UWW4	Unavailable	26	\$3,064,684.88	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		26	\$3,064,684.88	100%	0	\$0.00	(0 \$	0.00		0	
					Ш							
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA	_		NA	0	
Total		48	\$4,651,758.29	100%	0	\$0.00	(0 \$	0.00		0	
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	\vdash	\$0.00	NA			NA	0	
Total		43	\$4,383,701.24	100%	0	\$0.00		0 \$	0.00		0	
31372UX78	Unavailable	25	\$1,939,713.20	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		25	\$1,939,713.20	100%	0	\$0.00	(0 \$	0.00		0	
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31372UX86	Unavailable	14	\$1,884,879.46	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		14	\$1,884,879.46	100%	0	\$0.00		_	0.00		0	
			, ,									
31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		67	\$8,249,035.65	100%	0	\$0.00	(0 \$	0.00		0	
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		74	\$8,964,455.41	100%	0	\$0.00	(0 \$	0.00		0	
					Ш							
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA	_		NA	0	
Total		146	\$13,032,459.60	100%	0	\$0.00	(0 \$	0.00		0	
					Ш							
31372UYK8	Unavailable	83	\$7,852,270.50		_	\$0.00	NA	_		NA	0	
Total		83	\$7,852,270.50	100%	0	\$0.00	(0 \$	0.00		0	
					Ш							
31372UYM4	Unavailable	14	\$1,018,912.48	100%		\$0.00	NA	-		NA	0	
Total		14	\$1,018,912.48	100%	0	\$0.00		0 \$	0.00		0	
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31372UZ43	Unavailable	31	\$3,035,110.13	100%		\$0.00	NA	_		NA	0	
Total		31	\$3,035,110.13	100%	0	\$0.00	(0 \$	0.00		0	
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31372UZ50	Unavailable	50	\$5,053,988.19	100% (\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,053,988.19	100%	\$0.00	0 \$0.00	0
31372UZ68	Unavailable	37	\$3,054,422.74	100% (\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,054,422.74	100%	\$0.00	0 \$0.00	0
31372UZ76	Unavailable	17	\$2,017,525.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,017,525.30	100%	\$0.00	0 \$0.00	0
31372UZU5	Unavailable	12	\$1,017,566.66	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,566.66	100% (\$0.00	0 \$0.00	0
31372UZY7	Unavailable	47	\$5,062,424.07	100% (1	NA 0 \$0.00	NA 0
Total		47	\$5,062,424.07	100% (\$0.00	0 \$0.00	0
212721777	TT '111	20	# 2 0.41 400 00	1000		374 0 00 00	N T 4 0
31372UZZ4	Unavailable	28	\$3,041,400.00	100% (NA 0 \$0.00	NA 0
Total		28	\$3,041,400.00	100%	\$0.00	0 \$0.00	0
212728/252	T.T.,	10	¢1 250 220 02	1000/	φο οο	NIA O CO OO	NIAO
31372V2F2	Unavailable	10	\$1,358,239.83	100% (NA 0 \$0.00	NA 0
Total		10	\$1,358,239.83	100%	\$0.00	0 \$0.00	U
31372V2H8	Unavailable	122	\$12,924,923.12	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	122	\$12,924,923.12	100%	1	0 \$0.00	0
10001		122	Ψ12,> 2 1,> 20112	100 /0	φοισο	0 40.00	
31372V2K1	Unavailable	111	\$11,047,314.36	100% (\$0.00	NA 0 \$0.00	NA 0
Total		111	\$11,047,314.36	100% (1	0 \$0.00	0
31372V2R6	Unavailable	18	\$1,298,650.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,298,650.00	100%	\$0.00	0 \$0.00	0
31372V2S4	Unavailable	77	\$8,178,169.08	100% (\$0.00	NA 0 \$0.00	NA 0
Total		77	\$8,178,169.08	100%	\$0.00	0 \$0.00	0
31372V2T2	Unavailable	63	\$6,479,838.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,479,838.00	100%	\$0.00	0 \$0.00	0
31372V2U9	Unavailable	64	\$6,004,183.19	100% (NA 0 \$0.00	NA 0
Total		64	\$6,004,183.19	100%	\$0.00	0 \$0.00	0
31372V2Y1	Unavailable	65	\$6,666,741.68	100% (1	NA 0 \$0.00	NA 0
Total		65	\$6,666,741.68	100%	\$0.00	0 \$0.00	0
31372V3B0	Unavailable	18	\$1,250,680.00	100% (1	NA 0 \$0.00	NA 0
Total		18	\$1,250,680.00	100% (\$0.00	0 \$0.00	0

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31372V5Q5	Unavailable	10	\$1,004,706.50	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,004,706.50	100%	0	\$0.00	0 \$0.00	(0
2125775		10	# C 000 7 7 0 00	100~		\$0.00	77.4.0.00.00		0
31372V5T9	Unavailable	48	\$6,090,750.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$6,090,750.00	100%	0	\$0.00	0 \$0.00	(0
31372V6A9	Unavailable	117	\$10,548,316.74	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	117	\$10,548,316.74	100%	-	\$0.00	0 \$0.00	1111	0
1000		117	Ψ10,010,010.71	100 /6	Ť	φοιου	υ φυίσο		
31372V6Q4	Unavailable	43	\$3,400,657.69	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		43	\$3,400,657.69	100%	0	\$0.00	0 \$0.00	(0
2422442		20	*** *** *** *** ***	100~		40.00	77.1 0 00 00	77.1	0
31372V7H3	Unavailable	20	\$2,193,070.30			\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		20	\$2,193,070.30	100%	U	\$0.00	0 \$0.00	(U
31372VA55	Unavailable	16	\$1,372,343.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,372,343.88	100%	_	\$0.00	0 \$0.00	(0
			,						
31372VA63	Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		71	\$7,338,100.00	100%	0	\$0.00	0 \$0.00	(0
						4			_
31372VAA4	Unavailable	182	\$21,226,344.75	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		182	\$21,226,344.75	100%	0	\$0.00	0 \$0.00	(0
31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		117	\$11,435,570.00	100%	\vdash	\$0.00	0 \$0.00	(0
31372VAS5	Unavailable	13	\$1,607,150.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		13	\$1,607,150.00	100%	0	\$0.00	0 \$0.00	(0
31372VAU0	Unavailabla	9	\$1,004,650.00	100%	0	\$0.00	NA 0 \$0.00	NA (2
Total	Unavailable	9	\$1,004,650.00 \$1,004,650.00	100%		\$0.00	0 \$0.00	NAC	<u>)</u>
Total		,	\$1,00 4 ,050.00	100 /0	U	φυ.υυ	0 90.00		
31372VAW6	Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		248	\$25,711,939.94	100%		\$0.00	0 \$0.00	(0
			, ,						
31372VAY2	Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		30	\$2,516,254.23	100%	0	\$0.00	0 \$0.00	(0
31372VB88	Unavailable	17	\$2,016,330.35	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,016,330.35	100%	0	\$0.00	0 \$0.00	(0
21272VD70	T. Tanana (1 - 1, 1 -	27	¢2 502 100 10	1000	0	\$0.00	NIA O CO OO	NT A	1
31372VBZ8	Unavailable	27 27	\$2,502,108.19 \$2,502,108.10	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA () N
Total		27	\$2,502,108.19	100%	V	φυ.υυ	<u> </u>		<i>U</i>
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31372VC46	Unavailable	26	\$2,999,047.55	100% 0	 	NA 0 \$0.00	NA 0
Total		26	\$2,999,047.55	100% 0	\$0.00	0 \$0.00	0
2127287052	77 '111	70	¢4.754.751.04	100%	φο οο	NIA O DO OO	NIAC
31372VC53	Unavailable	50	\$4,754,751.84	100% 0		NA 0 \$0.00	NA 0 0
Total		50	\$4,754,751.84	100% 0	\$0.00	0 \$0.00	0
31372VC79	Unavailable	31	\$3,505,382.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,505,382.91	100% 0		0 \$0.00	0
31372VC87	Unavailable	59	\$5,604,870.56	100% 0		NA 0 \$0.00	NA 0
Total		59	\$5,604,870.56	100% 0	\$0.00	0 \$0.00	0
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	10	\$1,012,332.62 \$1,012,332.62	100% 0		0 \$0.00	0
Total		10	ψ1,012,332.02	100 / 0	ψο.σο	υ φυ.υυ	
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$535,224.61	100% 0		0 \$0.00	0
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		140	\$13,506,985.14	100% 0	\$0.00	0 \$0.00	0
31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	23	\$2,009,473.71 \$2,009,473.71	100% 0	1	0 \$0.00	0
lotai		23	φ2,002,473.71	100 /6 0	φυ.υυ	υ φυ.υυ	
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		119	\$13,259,715.77	100% 0	\$0.00	0 \$0.00	0
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	1	NA 0 \$0.00	NA 0
Total		128	\$12,586,029.42	100% 0	\$0.00	0 \$0.00	0
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasio	50	\$4,778,466.00	100% 0		0 \$0.00	0
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31372VD29	Unavailable	27	\$2,411,258.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,411,258.46	100% 0	\$0.00	0 \$0.00	0
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31372VD37	Unavailable	16	\$1,558,292.96	100% 0	1	NA 0 \$0.00	NA 0
Total		16	\$1,558,292.96	100% 0	\$0.00	0 \$0.00	0
31372VD45	Unavailahla	105	¢12 010 551 57	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavailable	105 105	\$13,818,551.57 \$13,818,551.57	100% 0		0 \$0.00	NA 0 0
1 Utai		105	φ13,010,331.37	100 70 0	φυ.υυ	υ φυ . υυ	0
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,660,688.38	100% 0	1	0 \$0.00	0

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31372VD60	Unavailable	97	\$10,924,812.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		97	\$10,924,812.02	100%	0	\$0.00	0 \$0.00		0
31372VDA1	Unavailable	46	\$4,559,542.50	100%		\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,559,542.50	100%	0	\$0.00	0 \$0.00		0
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	28	\$2,634,411.97 \$2,634,411.97	100%		\$0.00	0 \$0.00	INA	0
Total		20	\$2,034,411.97	100%	U	\$0.00	0 50.00		U
31372VDS2	Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,811,113.88	100%	0	\$0.00	0 \$0.00		0
31372VDT0	Unavailable	151	\$20,459,412.76	100%		\$0.00	NA 0 \$0.00	NA	0
Total		151	\$20,459,412.76	100%	0	\$0.00	0 \$0.00		0
31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	143	\$18,376,516.19	100%	_	\$0.00	0 \$0.00	INA	0
lotai		143	\$10,570,510.17	100 /0		φυ.υυ	υ φυ.υυ		•
31372VDV5	Unavailable	163	\$18,624,268.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		163	\$18,624,268.24	100%		\$0.00	0 \$0.00		0
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31372VDW3	Unavailable	53	\$5,555,201.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,555,201.99	100%	0	\$0.00	0 \$0.00		0
31372VDX1	Unavailable	48	\$5,405,610.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$5,405,610.67	100%	0	\$0.00	0 \$0.00		0
31372VDY9	Unavailable	35	\$3,576,767.70	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,576,767.70	100%	0	\$0.00	0 \$0.00		0
31372VEC6	Unavailable	11	\$500,817.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	11	\$500,817.80	100%		\$0.00	0 \$0.00	1171	0
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31372VEE2	Unavailable	40	\$1,736,202.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$1,736,202.40	100%	0	\$0.00	0 \$0.00		0
31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$7,058,551.39	100%	0	\$0.00	0 \$0.00		0
31372VEP7	Unavailable	25	\$3,057,314.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		25	\$3,057,314.47	100%	0	\$0.00	0 \$0.00		0
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	77	\$8,467,820.91 \$8,467,820.91	100%		\$0.00	0 \$0.00		0
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31372VER3	Unavailable	55 55	\$5,106,207.59	100%	-	\$0.00		\$0.00	NA	0	
Total		55	\$5,106,207.59	100%	U	\$0.00		\$0.00		V	
31372VGF7	Unavailable	517	\$52,580,938.47	100%	Ω	\$0.00	NΔ	0 \$0.00	NA	n	
Total	Onavanaoic	517	\$52,580,938.47 \$52,580,938.47	100%	_	\$0.00		0 \$0.00	11/1	0	
Total			ψε 2,000,000 17	100 /0		ψοισσ		φοισσ		Ů	
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		517	\$52,513,013.31	100%	\vdash	\$0.00		\$0.00	•	0	
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31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA	00.00	NA	0	
Total		516	\$49,186,811.79	100%	0	\$0.00		\$0.00		0	
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	00.00	NA	0	
Total		157	\$12,484,676.27	100%	0	\$0.00		\$0.00		0	
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31372VGK6	Unavailable	591	\$55,588,572.36	100%	-	\$0.00		0.00\$0	NA	0	
Total		591	\$55,588,572.36	100%	0	\$0.00		0 \$0.00		0	
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31372VGL4	Unavailable	588	\$55,064,628.49	100%	\vdash	\$0.00		0.00	NA	0	
Total		588	\$55,064,628.49	100%	0	\$0.00	(\$0.00		0	—
31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		15	\$2,019,182.50	100%	0	\$0.00	(\$0.00		0	
31372VGW0	Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA	0.00	NA	0	
Total		45	\$5,085,488.69	100%	0	\$0.00		0 \$0.00		0	
31372VGX8	Unavailable	18	\$1,998,544.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,998,544.04	100%	0	\$0.00		\$0.00		0	
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31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	00.00	NA	0	
Total		60	\$7,128,091.67	100%	0	\$0.00		\$0.00		0	
31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	0.00	NA	0	
Total		27	\$3,051,405.71	100%	0	\$0.00	(\$0.00		0	
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31372VHT6	Unavailable	175	\$12,048,178.02	100%	_	\$0.00		0.00\$0	NA	0	
Total		175	\$12,048,178.02	100%	0	\$0.00	(0 \$0.00		0	
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31372VHU3	Unavailable	9	\$1,017,767.54	100%		\$0.00		0 \$0.00	NA	0	
Total		9	\$1,017,767.54	100%	0	\$0.00		\$0.00		0	
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanauic	39	\$4,042,175.00 \$4,042,175.00	100%		\$0.00		\$0.00 0 \$0.00	INA	0	
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31372VHW9	Unavailable	9	\$1,019,900.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,019,900.00	100%	\$0.00	0 \$0.00	0
31372VHX7	Unavailable	33	\$3,058,719.76	100% (\$0.00		NA 0
Total		33	\$3,058,719.76	100%	\$0.00	0 \$0.00	0
31372VJE7	Unavailable	18	\$2,035,009.28	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,035,009.28	100%	\$0.00	0 \$0.00	0
31372VJG2	Unavailable	24	\$2,532,773.98	100% (NA 0
Total		24	\$2,532,773.98	100%	\$0.00	0 \$0.00	0
31372VLD6	Unavailable	28	\$3,825,243.50	100% (1		NA 0
Total		28	\$3,825,243.50	100%	\$0.00	0 \$0.00	0
21272VI E4	I I a a sa i la la la	262	\$20,626,490,67	1000/	\$0.00	NIA O CO OO	NIA O
31372VLE4	Unavailable	263 263	\$30,636,489.67	100% (NA 0
Total		203	\$30,636,489.67	100%) \$0.00	0 50.00	U
31372VLF1	Unavailable	43	\$5,518,358.80	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	43	\$5,518,358.80	100%			n n
Total		73	φ3,310,330.00	100 // (γυ.υυ	υ φυ.υυ	
31372VLU8	Unavailable	17	\$1,943,618.73	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,943,618.73	100%	1		0
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31372VU46	Unavailable	15	\$2,168,890.03	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,168,890.03	100% (0
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31372VU53	Unavailable	17	\$2,497,714.33	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,497,714.33	100%	\$0.00	0 \$0.00	0
31372VU61	Unavailable	10	\$1,524,429.98	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,524,429.98	100%	\$0.00	0 \$0.00	0
31372VUV6	Unavailable	8	\$1,007,965.71	100% (\$0.00		NA 0
Total		8	\$1,007,965.71	100% (\$0.00	0 \$0.00	0
31372VUW4	Unavailable	8	\$1,015,234.78	100% (NA 0
Total		8	\$1,015,234.78	100%	\$0.00	0 \$0.00	0
31372VV78	Unavailable	10	\$1,270,892.78	100% (1		NA 0
Total		10	\$1,270,892.78	100%	\$0.00	0 \$0.00	0
212521112	**		40 0 6 7 1 2 7 1	40054		X 1 0 4 0 0 0	.
31372VV86	Unavailable	26	\$2,865,437.71	100% (NA 0
Total		26	\$2,865,437.71	100%	\$0.00	0 \$0.00	<u> 0 </u>
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31372VVN3	Unavailable	50	\$4,546,831.34	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		50	\$4,546,831.34	100% 0	\$0.00	0 \$0.00	0
2127288406	TT '111	17	¢1.406.226.20	10000	φο οο	NIA O DO OO	NIA O
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,426,326.30	100% 0	\$0.00	0 \$0.00	0
31372VVR4	Unavailable	12	\$1,122,192.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,122,192.84	100% 0	· ·	0 \$0.00	0
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0		NA 0 \$0.00	NA 0
Total		62	\$7,233,662.56	100% 0	\$0.00	0 \$0.00	0
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	103	\$11,523,634.34	100% 0		0 \$0.00	0
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31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,059,265.11	100% 0	\$0.00	0 \$0.00	0
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,012,200.00	100% 0	\$0.00	0 \$0.00	0
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Hu , uHuUH	19	\$1,521,600.00	100% 0		0 \$0.00	0
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31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,020,695.88	100% 0	\$0.00	0 \$0.00	0
2127287878	77	1.5	ф1 004 0 7 2 20	100%	40.00	NIA 0 00 00	NIA O
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,994,873.29	100% 0	\$0.00	0 \$0.00	0
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,988,655.56	100% 0	\$0.00	0 \$0.00	0
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31372VWP7	Unavailable	11	\$1,011,397.16	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,011,397.16	100% 0	\$0.00	0 \$0.00	0
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	39	\$5,438,674.39	100% 0		0 \$0.00	0
		37	¥0,100,077107	100 /0 0	ΨΟ•ΟΟ	σφυ.σσ	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,984,308.05	100% 0		0 \$0.00	0
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31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	 	NA 0 \$0.00	NA 0
Total		42	\$5,444,024.30	100% 0	\$0.00	0 \$0.00	0

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31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		157	\$19,560,366.61	100% 0	\$0.00	0 \$0.00	0
212727777			A. 0.50 a = -	1000	40	774 040	**.
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0		NA 0 \$0.00	NA 0
Total		40	\$5,068,253.84	100% 0	\$0.00	0 \$0.00	0
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	- Inavariable	20	\$2,581,851.15	100% 0	i	0 \$0.00	0
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31372VXL5	Unavailable	102	\$11,050,955.05	100% 0		NA 0 \$0.00	NA 0
Total		102	\$11,050,955.05	100% 0	\$0.00	0 \$0.00	0
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	111	\$12,241,075.26 \$12,241,075.26	100% 0	1	0 \$0.00	0
ı viai		111	φ12,2 4 1,0/3.20	100% 0	φυ.υυ	<u> </u>	
31372VXS0	Unavailable	50	\$4,968,489.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,968,489.06	100% 0		0 \$0.00	0
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	1	NA 0 \$0.00	NA 0
Total		45	\$3,808,744.60	100% 0	\$0.00	0 \$0.00	0
2127287875	YY		ф5 501 00 C 20	100~	00.00	NIA 0 00 00	NT A C
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		58	\$5,501,006.28	100% 0	\$0.00	0 \$0.00	0
31372VXV3	Unavailable	9	\$1,023,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,023,550.00	100% 0		0 \$0.00	0
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,058,750.00	100% 0	\$0.00	0 \$0.00	0
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	11	\$1,016,650.00 \$1,016,650.00	100% 0		0 \$0.00	NA 0
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31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,012,733.11	100% 0	1	0 \$0.00	0
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31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,017,815.50	100% 0		0 \$0.00	0
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31372VZ66	Unavailable	139	\$15,906,252.48	100% 0		NA 0 \$0.00	NA 0
Total		139	\$15,906,252.48	100% 0	\$0.00	0 \$0.00	0
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	178	\$18,956,133.06 \$18,956,133.06	100% 0	1	0 \$0.00	0
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31372VZ82	Unavailable	93	\$9,250,765.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,250,765.00	100%	0	\$0.00	(0 \$0.00		0
21252757		1.5	* 4 0 * 2 0 4 * 7 *	100~	0	* 0.00	374	0.00	27.1	0
31372VZD1	Unavailable	45	\$4,079,391.55	100%	-	\$0.00		0 \$0.00	NA	0
<u>Total</u>		45	\$4,079,391.55	100%	0	\$0.00		0 \$0.00		0
31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		173	\$17,243,568.93	100%	0	\$0.00		0 \$0.00		0
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na ranasio	14	\$1,721,705.13	100%		\$0.00		0 \$0.00	1,111	0
31372VZT6	Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ullavallaule	156	\$17,520,585.89 \$17,520,585.89	100%	-	\$0.00		0 \$0.00	INA	0
lotai		130	\$17,320,363.69	100 70	U	φυ.υυ <u></u>	<u>'</u>	υ φυ.υυ		
31372VZU3	Unavailable	86	\$8,927,192.10	100%	0	\$0.00		0 \$0.00	NA	0
Total		86	\$8,927,192.10	100%	0	\$0.00	(0 \$0.00		0
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		112	\$11,070,330.00	100%	0	\$0.00		0 \$0.00		0
31372W2E3	Unavailable	8	\$1,073,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,073,450.00	100%	_	\$0.00		0 \$0.00	1,112	0
31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		340	\$44,135,940.90	100%	0_	\$0.00	(0 \$0.00		0
31372W4Y7	Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	50	\$5,150,497.29	100%	_	\$0.00		0 \$0.00	1171	0
21272874774	T.T.,	114	¢15 027 062 61	1000/	0	\$0.00	NI A	0\$0.00	NT A	0
31372W4Z4	Unavailable	114 114	\$15,027,962.61 \$15,027,962.61	100% 100%	-	\$0.00 \$0.00		0 \$0.00	NA	0
Total		114	\$15,027,902.01	100%	V	\$U.UU	'	<u> </u>		U _
31372WB52	Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	14	\$1,719,478.68	100%		\$0.00		0 \$0.00	1111	0
			¢ 1, 15 , 17 0000	20070		Ψ σ σ σ σ		0 4 0 0 0		
31372WB60	Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,029,215.79	100%	0	\$0.00	(0 \$0.00		0
21272WDD4	Unavailable	210	\$8,046,002,20	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31372WBR4 Total	Uliavallable	210	\$8,946,902.20 \$8,946,902.20	100%	-	\$0.00 \$0.00		0 \$0.00	INA	0
ı viai		210	φο, 2 τ υ, 2 υ 2.2 υ	100 70	U	φυ.υυ		υφυισυ		<u> </u>
31372WBT0	Unavailable	10	\$1,258,700.00	100%		\$0.00		0 \$0.00	NA	0
Total		10	\$1,258,700.00	100%	0	\$0.00	(0 \$0.00		0

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31372WBV5	Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		14	\$1,081,225.46	100%	0	\$0.00	0 \$0.00	0)
0.1.0.2000		20	*** *** *** *** ** ** **	1000		.	77.1 0 00 00	77.4	
31372WBW3	Unavailable	38	\$3,470,118.78	100%		\$0.00	NA 0 \$0.00	NA ()
Total		38	\$3,470,118.78	100%	0	\$0.00	0 \$0.00		<u> </u>
31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		11	\$1,006,000.00	100%		\$0.00	0 \$0.00	0)
			. , ,						
31372WFJ8	Unavailable	21	\$1,410,897.14	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$1,410,897.14	100%	0	\$0.00	0 \$0.00	0)
2127211170	77 '1 1 1	20	ф1 7 0 2 042 40	1000	0	Φ0.00	NA 0 00 00	NTA C	
31372WFW9	Unavailable	20	\$1,702,043.48	100%		\$0.00	NA 0 \$0.00	NA C	,
<u>Total</u>		20	\$1,702,043.48	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372WJ88	Unavailable	14	\$1,057,300.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,057,300.00	100%	_	\$0.00	0 \$0.00	0)
			, , , , , , , , , , , , ,						
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		55	\$5,983,278.47	100%	0	\$0.00	0 \$0.00	0)
31372WK52	Unavailable	13	\$1,005,400.00	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		13	\$1,005,400.00	100%	0	\$0.00	0 \$0.00	0)
31372WKA1	Unavailable	98	\$10,157,531.96	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	98	\$10,157,531.96 \$10,157,531.96	100%	\vdash	\$0.00	0 \$0.00	NAC	<u> </u>
lotai		70	\$10,137,331.90	100 %	U	φυ.υυ	0 90.00	U	<u>'</u>
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		41	\$4,371,675.25	100%	0	\$0.00	0 \$0.00	0)
31372WKL7	Unavailable	65	\$6,817,102.48	100%		\$0.00	NA 0 \$0.00	NA C)
Total		65	\$6,817,102.48	100%	0	\$0.00	0 \$0.00	0)
21272334 A O	I In available	17	¢1 740 772 01	10007	0	\$0.00	NIA (0 ¢0, 00)	NIA C	
31372WLA0	Unavailable	17	\$1,740,772.91	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA C)
Total		17	\$1,740,772.91	100%	U	\$0.00	0 50.00	U	<u>'</u>
31372WLF9	Unavailable	45	\$4,622,604.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		45	\$4,622,604.00	100%		\$0.00	0 \$0.00	0)
31372WLG7	Unavailable	41	\$4,099,095.00	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		41	\$4,099,095.00	100%	0	\$0.00	0 \$0.00	0)
					igdash				-
31372WLR3	Unavailable	25	\$1,544,892.96	100%		\$0.00	NA 0 \$0.00	NA C)
Total		25	\$1,544,892.96	100%	0	\$0.00	0 \$0.00	0)

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31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		46	\$4,994,643.06	100% 0	\$0.00	0 \$0.00	0
21252777775	**	 _ 	AP 117 (37)	1000	40.00	X A B B B B B B B B B B	77.16
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0		NA 0 \$0.00	NA 0
Total		51	\$7,117,625.00	100% 0	\$0.00	0 \$0.00	0
31372WX41	Unavailable	10	\$1,436,672.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	10	\$1,436,672.40	100% 0		0 \$0.00	0
Juli		10	Ψ1,730,072,70	100 /0 0	φυ.υυ		
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,232,628.70	100% 0		0 \$0.00	0
2127277775	Ty		ф 2 0.62 02 7 02	100~	40.00	NIA 0 00 00	N/ 4 C
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0		NA 0 \$0.00	NA 0
Total		28	\$2,863,937.00	100% 0	\$0.00	0 \$0.00	0
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2	22	\$1,637,900.00	100% 0		0 \$0.00	0
			. , , ,				
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,447,434.89	100% 0		0 \$0.00	0
		\perp					
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	·	NA 0 \$0.00	NA 0
Total		14	\$1,339,300.00	100% 0	\$0.00	0 \$0.00	0
21272V AND	Unavailable	27	\$2.925.029.90	1000/ 0	\$0.00	NIA O CO OO	NA O
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		27	\$3,835,028.80	100% 0	\$0.00	0 20.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,112,807.35	100% 0		0 \$0.00	0
		 					
31373RTW4	Unavailable	29	\$2,024,600.00	100% 0		NA 0 \$0.00	NA 0
Total		29	\$2,024,600.00	100% 0	\$0.00	0 \$0.00	0
21265EDV6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA 0 \$0.00	NAO
31365EDK6 Total	Unavailable	277 277	\$25,318,282.98 \$25,318,282.98	100% 0	†	0 \$0.00	NA 0 0
1 Otal		411	φ23,310,202.90	10076 0	φυ.υυ	0 0.00	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		223	\$22,170,276.08	100% 0		0 \$0.00	0
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0		NA 0 \$0.00	NA 0
Total		223	\$22,016,814.77	100% 0	\$0.00	0 \$0.00	0
212655500	77 '111	110	¢10,007,200,00	100%	Φ0.00	NIA O DO OO	NIA
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	†	NA 0 \$0.00	NA 0 0
Total		112	\$10,097,280.00	100% 0	\$0.00	0 \$0.00	0

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31365EEY5	Unavailable	203	\$20,122,585.00	100%		NA 0 \$0.00	NA 0
Total		203	\$20,122,585.00	100%	\$0.00	0 \$0.00	0
212660462	TT '1.11	1.4.4	ф1.4.705.420.20	1000/	Φ0.00	NA 0 00 00	NAO
31366PAG2	Unavailable	144	\$14,705,420.29	100% (NA 0 \$0.00	NA 0
Total		144	\$14,705,420.29	100%	\$0.00	0 \$0.00	0
31369C3Z4	Unavailable	19	\$2,039,762.96	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	19	\$2,039,762.96	100%		0 \$0.00	0
			+=,,	10070	φ φ φ φ φ φ φ φ φ φ		
31369FUS3	Unavailable	11	\$1,011,657.80	100%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,011,657.80	100%	\$0.00	0 \$0.00	0
212707212	77 11.1	20	Φ1 520 125 55	1000	Φ0.00	N. A. O. d. O. O. O. O. O. O. O. O. O. O. O. O. O.	NY 4 (0)
31370P3L3	Unavailable	20	\$1,528,437.77	100% (NA 0 \$0.00	NA 0
Total		20	\$1,528,437.77	100%	\$0.00	0 \$0.00	0
31370PM65	Unavailable	30	\$3,026,440.20	100% (\$0.00	NA 0 \$0.00	NA 0
Total	2	30	\$3,026,440.20	100%		0 \$0.00	0
			. , ,				
31371DH26	Unavailable	56	\$5,609,719.20	100%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,609,719.20	100%	\$0.00	0 \$0.00	0
31371DH34	Unavailable	50	\$5,072,340.09	100%	+	NA 0 \$0.00	NA 0
Total		50	\$5,072,340.09	100%	\$0.00	0 \$0.00	0
2127101150	TT '1.11	1.7	¢1 010 007 00	1000/	Φ0.00	NIA 0 00 00	NIAO
31371DH59	Unavailable	17	\$1,018,806.88	100%		NA 0 \$0.00	NA 0
Total		17	\$1,018,806.88	100%	\$0.00	0 \$0.00	0
31371EB95	Unavailable	29	\$3,050,475.97	100% (\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,050,475.97	100%	- t	0 \$0.00	0
31371EBV6	Unavailable	37	\$4,036,652.84	100%		NA 0 \$0.00	NA 0
Total		37	\$4,036,652.84	100%	\$0.00	0 \$0.00	0
31371EWS0	Unavailable	89	\$8,532,243.53	100% (1	NA 0 \$0.00	NA 0
Total		89	\$8,532,243.53	100%	\$0.00	0 \$0.00	0
31371EWT8	Unavailable	591	\$66,245,156.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	591	\$66,245,156.53	100%	1 1	0 \$0.00	0
2 34412		371	ψυσμπος1ουιου	100 /0 0	Ψυ•υυ	0 40.00	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% (\$0.00	NA 0 \$0.00	NA 0
Total		2,037	\$221,879,722.25	100%		0 \$0.00	0
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3,322	\$335,820,653.54	100%	\$0.00	0 \$0.00	0

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31371EXG5	Unavailable	263	\$22,653,974.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		263	\$22,653,974.60	100%	0	\$0.00	0 \$0.00		0
31371EXJ9	Unavailable	355	\$29,046,875.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		355	\$29,046,875.25	100%	0	\$0.00	0 \$0.00		0
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		3,897	\$374,289,838.65	100%	0	\$0.00	0 \$0.00		0
31371EXX8	Unavailable	1,755	\$164,634,711.90		_	\$0.00	NA 0 \$0.00	NA	0
Total		1,755	\$164,634,711.90	100%	0	\$0.00	0 \$0.00		0
31371EYD1	Unavailable	200	\$15,561,337.05	100%		\$0.00	NA 0 \$0.00	NA	0
Total		200	\$15,561,337.05	100%	0	\$0.00	0 \$0.00		0
24274776		2.12	***	1000	0	\$0.00	77400000	27.	
31371EYF6	Unavailable	242	\$23,677,665.77	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		242	\$23,677,665.77	100%	U	\$0.00	0 \$0.00		0
2127100 4 0	TT '1.11	1.0	¢1 257 262 20	1000	0	Φ0.00	NIA 0 00 00	NT A	0
31371SCA0	Unavailable	18	\$1,357,362.20		-	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,357,362.20	100%	U	\$0.00	0 \$0.00		U
31371V6G7	Unavailable	27	\$3,500,554.77	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	27	\$3,500,554.77 \$3,500,554.77	100%		\$0.00	0 \$0.00	INA.	0
1 Otal		21	φ3,300,33 4. 77	100 %	U	φυ.υυ	0 50.00		U
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	52	\$4,503,449.47	100%	_	\$0.00	0 \$0.00	1111	0
Total		32	ψτ,505,717.17	100 /	-	Ψ0.00	υ φυ.υυ		
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$3,324,050.00	100%	-	\$0.00	0 \$0.00		0
			. , ,			·			
31371V6M4	Unavailable	20	\$1,927,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,927,850.00	100%	0	\$0.00	0 \$0.00		0
31371VA23	Unavailable	58	\$4,519,217.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$4,519,217.89	100%	0	\$0.00	0 \$0.00		0
31371VAX5	Unavailable	17	\$1,485,726.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,485,726.83	100%	0	\$0.00	0 \$0.00		0
31371VAY3	Unavailable	107	\$8,076,537.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		107	\$8,076,537.17	100%	0	\$0.00	0 \$0.00		0
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31371VAZ0	Unavailable	23	\$1,976,971.87	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,976,971.87	100%	0	\$0.00	0 \$0.00		0

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31372AVY5	Unavailable	10	\$1,084,851.36	100%	ما	\$0.00	NA 0 \$0.00	NA	0
Total	Uliavallable	10	\$1,084,851.36 \$1,084,851.36	100%	_	\$0.00 \$0.00	0 \$0.00	INA	n .
Total		10	φ1,00 4 ,051.50	100 /0	+	φυ.υυ	υ φυ.υυ		
31372CT32	Unavailable	17	\$2,001,211.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,001,211.56	100%	-	\$0.00	0 \$0.00		0
			. , ,						
31372DU79	Unavailable	18	\$2,164,562.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,164,562.64	100%	0	\$0.00	0 \$0.00		0
31372EKH6	Unavailable	22	\$2,026,333.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,026,333.51	100%	0	\$0.00	0 \$0.00	(0
31372EKJ2	Unavailable	18	\$2,028,683.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,028,683.00	100%	0	\$0.00	0 \$0.00	(0
									4
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,647,420.69	100%	0	\$0.00	0 \$0.00	(0
2127255772	** '1 1 1	50	Φ2 0 7.1 6.15 20	1000		Φ0.00	NA 0 00 00	27.4	
31372EST2	Unavailable	53	\$3,974,645.38	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$3,974,645.38	100%	U	\$0.00	0 \$0.00		U
31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,021,150.51	100%	0	\$0.00	0 \$0.00	(0
31372FC58	Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,019,132.37	100%	0	\$0.00	0 \$0.00	(0
31372FC66	Unavailable	9	¢1 015 545 07	100%	0	\$0.00	NA 0 \$0.00	NI A	0
Total	Unavanable	9	\$1,015,545.97 \$1,015,545.97	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0 0
1 Otal		9	\$1,013,343.97	100 %	V	φυ.υυ	0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
31372FC90	Unavailable	14	\$1,521,442.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,521,442.12	100%	0	\$0.00	0 \$0.00		0
31372FST9	Unavailable	8	\$1,017,040.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,017,040.91	100%	0	\$0.00	0 \$0.00		0
31372HHF7	Unavailable	26	\$1,469,887.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$1,469,887.66	100%	0	\$0.00	0 \$0.00		0
31372HNH6	Unavailable	20	\$1,022,372.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,022,372.71	100%	0	\$0.00	0 \$0.00	(0
2127211N12	Unavailable	56	¢4 571 260 00	1000	0	\$0.00	NIA O CO OO	NT A	0
31372HNJ2	Unavailable	56 56	\$4,571,269.88 \$4,571,269.88	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA	n .
Total		56	\$4,571,269.88	100%	U	\$0.00	0 50.00		V
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31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		29	\$2,009,359.96	100% 0	\$0.00	0 \$0.00	0
212728.001	TT 111	C 4	¢0.104.107.04	100%	φο οο	NIA O DO OO	NAC
31372KCQ1	Unavailable	64	\$8,194,185.94	100% 0		NA 0 \$0.00	NA 0
Total		64	\$8,194,185.94	100% 0	\$0.00	0 \$0.00	0
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Havanaore	16	\$2,008,855.00	100% 0		0 \$0.00	0
		10	\$2,000,000	10070	Ψ 0.00	0 4 0 4 0 0	
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,072,258.97	100% 0	\$0.00	0 \$0.00	0
212721/01/14	77 111	2.4	Ф2 000 724 12	10000	Φ0.00	λι Α ο Φο ο ο	NAO
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0	i i	NA 0 \$0.00	NA 0
<u>Total</u>		24	\$2,980,734.12	100% 0	\$0.00	0 \$0.00	0
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,508,706.69	100% 0		0 \$0.00	0
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31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,021,226.81	100% 0	\$0.00	0 \$0.00	0
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		14	\$1,009,811.50	100% 0	\$0.00	0 \$0.00	0
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	11	\$1,006,750.00	100% 0		0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,031,600.00	100% 0	\$0.00	0 \$0.00	0
212721 EXV	TT11-1-1-	(1	¢5 050 041 27	100% 0	¢0.00	NA 0 \$0.00	NIA O
31372LEW4 Total	Unavailable	64 64	\$5,050,041.37 \$5,050,041.37	100% 0	· ·	0 \$0.00	NA 0
Total		04	\$5,050,041.57	100%	\$0.00	0 50.00	- U
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	68	\$5,030,293.35	100% 0	†	0 \$0.00	0
			\$ 5,00 0,2 × 0.00	20070	4000	0,4000	
31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,044,195.80	100% 0	\$0.00	0 \$0.00	0
							-
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0		NA 0 \$0.00	NA 0
Total		243	\$25,496,205.96	100% 0	\$0.00	0 \$0.00	0
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	56	\$6,629,044.55	100% 0	†	0 \$0.00	0
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31372MHV1	Unavailable	25	\$3,057,502.47	100%		NA 0 \$0.00	NA 0
Total		25	\$3,057,502.47	100%	90.00	0 \$0.00	0
21272245	TT 14.4	10	φ1 007 673 13	100~	2 40.00	NT 4 0 00 00	374.0
31372N6K5	Unavailable	19	\$1,805,653.18	100%		NA 0 \$0.00	NA 0
Total		19	\$1,805,653.18	100%	90.00	0 \$0.00	0
2127224	**	4.0	φ1 000 277 2 :	100~	2 40.00	NT 4 0 00 00	374.0
31372N6P4	Unavailable	10	\$1,008,257.21	100%	+	NA 0 \$0.00	NA 0
Total		10	\$1,008,257.21	100%	90.00	0 \$0.00	0
21272NAD5	TT 21 1.1	1.7	¢1 017 056 06	1000	0 00	NIA O CO OO	NIAO
31372NAR5	Unavailable	17	\$1,017,056.96	100%		NA 0 \$0.00	NA 0
Total		17	\$1,017,056.96	100%	90.00	0 \$0.00	0
21272NIANUA	I I 1 - 1 - 1 -		¢1 016 017 06	10007	0 00	NIA O CO OO	NIA O
31372NAW4	Unavailable	9	\$1,016,917.86	100%		NA 0 \$0.00	NA 0
Total		9	\$1,016,917.86	100%	\$0.00	0 \$0.00	0
21272NIA V2	Unavailable	7	¢1 010 550 02	1000/	20.00	NA 0 \$0.00	NAO
31372NAX2	Unavailable	7	\$1,018,550.02 \$1,018,550.02	100% (0 \$0.00	NA 0 0
<u>Total</u>		 ' 	\$1,018,550.02	100%	v		
31372NHY3	Unavailable	19	\$2,006,619.82	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Oliavaliaule	19	\$2,006,619.82	100%	1	0 \$0.00	0
ı viai		19	φ <u>2,000,019.82</u>	100%	υ φυ.υυ		
31372NJ88	Unavailable	19	\$2,003,828.87	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanauic	19	\$2,003,828.87	100%	+	0 \$0.00	0
1 Juli		17	Ψ2,003,020.07	100 70	φυ.υυ	υ φυ•υυ	
31372NNT7	Unavailable	18	\$1,014,015.77	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C na vanabie	18	\$1,014,015.77	100%	1	0 \$0.00	0
2 3 9 9 2		10	Ψ1,011,010,11	100 /0	ΨΟ•ΟΟ	υψο.σο	
31372NT53	Unavailable	51	\$4,601,923.38	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,601,923.38	100%		0 \$0.00	0
			1 12 2 - 12 20 10 0	22,0	+ 3100	1,000	
31372NVL5	Unavailable	12	\$1,017,155.54	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total Total		12	\$1,017,155.54	100%		0 \$0.00	0
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31372NW83	Unavailable	51	\$3,543,149.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,543,149.22	100%		0 \$0.00	0
			. , -, ,		,		
31372NW91	Unavailable	18	\$1,471,994.90	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,471,994.90	100%	 	0 \$0.00	0
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,014,040.93	100%	1	0 \$0.00	0
			. ,				
31372PJ42	Unavailable	104	\$10,185,646.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$10,185,646.00	100%	 	0 \$0.00	0
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31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA 0 \$0.00	NA NA	0	
Total		82	\$8,475,038.00	100%	0	\$0.00	0 \$0.00		0	
212720147	** '111		#4.500.500.00	1000		ф0,00	NIA 0 #0 00			
31372PJ67	Unavailable	54	\$4,500,580.00	100%		\$0.00	NA 0 \$0.00		0	
Total	+	54	\$4,500,580.00	100%	0	\$0.00	0 \$0.00		0	_
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total		30	\$3,831,388.00	100%	0	\$0.00	0 \$0.00		0	
31372РЈМ2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total		69	\$7,647,870.37	100%	0	\$0.00	0 \$0.00		0	
212720102	I In anno il albi la	19	¢2 549 475 00	1000/	0	\$0.00	NA 0 \$0.00	NT A	0	
31372PJQ3 Total	Unavailable	19	\$2,548,475.00 \$2,548,475.00	100% 100%		\$0.00 \$0.00	0 \$0.00	1	0	
lotai		19	\$2,546,475.00	100%	U	\$0.00	0 30.00	1	V	
31372PJR1	Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total		202	\$17,582,549.74	100%	_	\$0.00	0 \$0.00		0	
31372PJS9	Unavailable	133	\$12,353,564.22	100%	0	\$0.00	NA 0 \$0.00	NA.	0	
Total		133	\$12,353,564.22	100%	0	\$0.00	0 \$0.00		0	
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31372PJV2	Unavailable	38	\$5,099,675.00	100%	0	\$0.00	NA 0 \$0.00	+	0	
Total		38	\$5,099,675.00	100%	0	\$0.00	0 \$0.00		0	
21272011/0	TT '1.1.1	10	Φ1 CCO 010 40	1000	0	Φ0.00	NIA 0 00 00	N.T.A		
31372PJX8	Unavailable	18	\$1,660,818.48	100%	\vdash	\$0.00	NA 0 \$0.00	1	0	
Total		18	\$1,660,818.48	100%	U	\$0.00	0 \$0.00) 	U	
31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total		35	\$5,098,050.00	100%	0	\$0.00	0 \$0.00		0	
212525125			** • • • • • • • • • • • • • • • • • •	100~		\$0.00	N. 4 0 00 00			
31372PK57	Unavailable	47	\$5,095,983.52	100%		\$0.00	NA 0 \$0.00		0	
Total		47	\$5,095,983.52	100%	U	\$0.00	0 \$0.00	1	U	
21272DV72	Unavailable	40	\$5,007,100,00	1000%	0	00.02	NA 0 \$0.00	NI A	0	
31372PK73 Total	Unavailable	40 40	\$5,097,100.00 \$ 5,097,100.00	100% 100%		\$0.00 \$0.00	0 \$0.00		0	
lotai		40	\$5,097,100.00	100%	U	\$0.00	0 50.00	1	V	
31372PKA6	Unavailable	21	\$2,373,333.00	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total		21	\$2,373,333.00	100%		\$0.00	0 \$0.00		0	
			, ,							
31372PKB4	Unavailable	64	\$7,372,142.00	100%	0	\$0.00	NA 0 \$0.00	NA NA	0	
Total		64	\$7,372,142.00	100%	0	\$0.00	0 \$0.00		0	
212227122		404	420.27.210.21	4000		AC 22				
31372PKC2	Unavailable	181	\$20,355,249.81	100%	_	\$0.00	NA 0 \$0.00		0	
Total		181	\$20,355,249.81	100%	U	\$0.00	0 \$0.00)	U	
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31372PKF5	Unavailable	135	\$14,668,969.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$14,668,969.57	100%	0	\$0.00		0	\$0.00		0	
31372PKK4	Unavailable	84	\$7,697,382.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	\$7,697,382.42	100%	0	\$0.00		0	\$0.00		0	
31372PKM0	Unavailable	80	\$6,922,583.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		80	\$6,922,583.34	100%	0	\$0.00		0	\$0.00		0	
31372Q6P7	Unavailable	50	\$4,997,517.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	