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

May 14, 2014

File 02 of 61

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Name of	Check if	Name of						that Were						
Issuing Entity		Originator	Total A	Assets by Originator	•		ubject						epurch	
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2127011505		I Image !1 -1-1	105	\$7.0FC (10.10	balance)	_		balance)	F	ቀስ ስሳ	balance)	_		balan
31370HF95		Unavailable			1	-	\$0.00	1	_	\$0.00			\$0.00	1
Total			105	\$7,856,618.19	100%	U	\$0.00	 	<u> </u>	\$0.00		U	\$0.00	
31370HFJ3		Unavailable	24	\$2,346,337.44	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total		Uliavaliable	24					1	1	\$0.00 \$0.00			\$0.00 \$0.00	1
Total			24	\$2,340,337.44	100 70	v	φυ.υυ	 	۲	φυ.υυ	'	v	φυ.υυ	
31370HFK0		Unavailable	10	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370HFQ7		Unavailable	158	·	1		\$0.00	1	-	\$0.00	1	1	\$0.00	
Total			158	\$17,202,430.72	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
31370HFU8		Unavailable	91	\$12,786,669.72	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00	
Total		Onavanable	91		1	+-	+	1	-	\$0.00	1		\$0.00 \$0.00	1
1 Otal			91	φ12,700,009.72	100%	V	φυ.υυ		۲	ֆՄ.Մ Մ		V	φυ.υυ	
31370HFY0		Unavailable	163	\$16,293,962.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			163	\$16,293,962.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370HG29		Unavailable	54	\$6,599,330.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,599,330.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370HGG8		Unavailable	49	\$4,980,485.83	100%	0	\$0.00	NI A		\$0.00	NI A	Ω	\$0.00	
Total		Unavanable	49		1	_	1	1	_	\$0.00	1		\$0.00 \$0.00	1
1 Utai			49	φ 4 ,200, 4 03.03	100%	ľ	φυ.υυ		۲	ՓՄ•Մ		V	φυ.υυ	
31370HGH6		Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88			+-	t -	1	_	\$0.00	1	_	\$0.00	
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31370HGJ2		Unavailable	61	\$6,576,465.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,576,465.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370HGM5		Unavailable			1	+	\$0.00		+	\$0.00		-	\$0.00	
Total			25	\$2,032,877.26	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
21270116315		TT '11'	4-	Φ4.225.646.63	100~	_	ΦΩ ΩΩ	***	Ļ	ΦΩ ΩΩ	***	^	ቀር ርር	
31370HGV5 Total		Unavailable	47 47		1	-	\$0.00	1	-	\$0.00	1	_	\$0.00 \$0.00	
					1000		$\Phi \Phi \Phi \Phi$			\$0.00				

31370HGW3	Unavailable	66	\$6,102,183.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,102,183.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270110370	TT '111	107	Φ11 51C C1C 17	1000 000	NIA 0 00 00	N.A. 0 @0 00
31370HGY9	Unavailable	127	\$11,516,616.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$11,516,616.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HHA0	Unavailable	133	\$15,751,478.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	133	\$15,751,478.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		133	φ15,751,470.20	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370HHK8	Unavailable	166	\$23,038,537.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		166	\$23,038,537.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370НЈ42	Unavailable	9	\$1,007,630.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,630.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370НЈ59	Unavailable	9	\$1,002,054.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,002,054.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai			φ1,002,03 4. 34	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370НЈ67	Unavailable	9	\$1,012,420.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,420.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HJQ3	Unavailable	119	\$4,510,505.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$4,510,505.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011777	TT '111	72	Φ4 01 C 21 0 74	1000 000	N/A 0 ¢0 00	NA 0 00 00
31370HJT7	Unavailable	73 73	\$4,916,210.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/3	\$4,916,210.74	100% 0 50.00	0 50.00	0 50.00
31370HK32	Unavailable	12	\$1,523,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,523,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HKR9	Unavailable	11	\$1,008,520.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,520.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,940,993.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HL80	Linovoiloblo	2.4	\$2,048,000,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	34 34	\$3,948,900.00 \$3,948,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		34	\$3,940,900.00	100 % 0 50.00	0 50.00	0,50.00
31370HL98	Unavailable	14	\$2,007,148.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$2,007,148.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HLE7	Unavailable	59	\$6,140,867.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,140,867.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HLM9	Unavailable	14	\$1,530,250.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		14	\$1,530,250.00	100% 0 \$0.00		\$0.00	0	\$0.00
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		40	\$3,967,300.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0 \$0.00		0.00		\$0.00
Total		36	\$3,531,950.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370HMA4	Unavailable	37	\$3,945,855.00	100% 0 \$0.00		0 \$0.00		\$0.00
<u>Total</u>		37	\$3,945,855.00	100% 0 \$0.00		\$0.00	0	\$0.00
212701121	TT '1.1.1	21	¢2,002,522,27	1000 0000	NIA (0,00	NIA O	ΦΩ ΩΩ
31370HN21	Unavailable	21	\$2,002,522.37	100% 0 \$0.00		\$0.00		\$0.00
Total		21	\$2,002,522.37	100% 0 \$0.00		\$0.00	U	\$0.00
31370HN47	Unavailable	16	\$1,473,020.77	100% 0 \$0.00	NA (0 \$0.00	NAO	\$0.00
Total	Chavanabic	16	\$1,473,020.77 \$1,473,020.77	100% 0 \$0.00		0 \$0.00		\$0.00
Total		10	Ψ1,473,020.77	100 /ε 0 φυ.συ		υ φυ.υυ	- 0	ψυ.υυ
31370HN54	Unavailable	9	\$1,010,187.59	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	C Ha v and o lo	9	\$1,010,187.59	100% 0 \$0.00		\$0.00		\$0.00
1 0 0 0 1			\$1,010,107 .0 5	100 /0 0 4000		, 4000		4010
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		29	\$2,987,627.72	100% 0 \$0.00	1	\$0.00		\$0.00
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31370HQ85	Unavailable	29	\$4,025,550.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		29	\$4,025,550.00	100% 0 \$0.00		\$0.00	0	\$0.00
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		14	\$1,458,314.04	100% 0 \$0.00	(\$0.00	0	\$0.00
31370HQF9	Unavailable	34	\$4,001,870.06	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		34	\$4,001,870.06	100% 0 \$0.00	(\$0.00	0	\$0.00
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0 \$0.00		\$0.00		\$0.00
Total		63	\$7,041,149.61	100% 0 \$0.00		\$0.00	0	\$0.00
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0 \$0.00		\$0.00		\$0.00
Total		112	\$11,553,098.01	100% 0 \$0.00		\$0.00	0	\$0.00
		• 4 0	****				77.10	*
31370HQT9	Unavailable	218	\$23,859,812.13	100% 0 \$0.00		\$0.00		\$0.00
Total		218	\$23,859,812.13	100% 0 \$0.00		\$0.00	<u> 0</u>	\$0.00
21270110116	TT '111	520	Φ 50 2 0 € 00 € 5 0	10000 00000	374	0,00	NTA O	ΦΩ ΩΩ
31370HQU6	Unavailable	539	\$52,286,886.73	100% 0 \$0.00		\$0.00		\$0.00
Total		539	\$52,286,886.73	100% 0 \$0.00		\$0.00	<u> 0</u>	\$0.00

31370HQV4	Unavailable	9	\$1,006,809.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,809.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701103/0	TT 111	0.5.1	Ф01 274 600 52	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370HQX0	Unavailable	851	\$81,274,698.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		851	\$81,274,698.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HQY8	Unavailable	36	\$2,324,691.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw , unwere	36	\$2,324,691.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HRF8	Unavailable	43	\$5,007,613.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,007,613.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HT25	Unavailable	21	\$1,661,009.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,661,009.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HT41	Unavailable	17	\$1,500,537.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$1,500,537.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HT90	Unavailable	29	\$2,995,987.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,995,987.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		234	\$27,455,184.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HUK3	Unavailable	50	\$4,004,416,29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	50	\$4,904,416.28 \$4,904,416.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	\$4,504,410.20	100 % 0 \$0.00	0 90.00	υ φυ.υυ
31370HUM9	Unavailable	51	\$4,908,874.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,908,874.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,903,942.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HW39	Unavailable	82	\$7,410,423.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,410,423.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$1,670,641.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HY94	Unavailable	10	\$1,007,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,142,333.86	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370JAK1	Unavailable	7	\$1,003,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,003,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,650,441.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,949,920.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JC29	Unavailable	28	\$2,978,747.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,978,747.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JC45	Unavailable	29	\$3,035,978.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,035,978.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JC60	Unavailable	35	\$2,959,391.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$2,959,391.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		35	\$2,959,591.00	100% 0 50.00	0 30.00	0 50.00
31370JC78	Unavailable	10	\$1,012,593.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,012,593.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,012,575.05	100 /ε 0 φοίου	υ ψυ.υυ	σφοισσ
31370JC94	Unavailable	30	\$2,475,242.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,475,242.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JCM5	Unavailable	60	\$6,896,569.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,896,569.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,997,581.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,677,732.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JE92	Unavailable	17	\$2,025,726.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,025,726.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,158.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270151.0	77	2-	ФО П 10 0 63 0 7	1000000000000	N A O D O O O O	NIA 0 00 00
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- - 	25	\$2,740,063.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270JED2	TT	1.0	\$2.266.544.40	1000/ 000 00	NIA ORO OO	NIA O DO OO
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,366,544.48	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$2,674,292.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,997,175.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JG66	Unavailable	10	\$1,004,626.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,626.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JGD1	Unavailable	50	\$4,039,693.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,039,693.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JGL3	Unavailable	8	\$1,008,929.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,929.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JGM1	Unavailable	83	\$0.001.560.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	83	\$9,001,569.79 \$9,001,569.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	\$9,001,509.79	100% 0 50.00	0 50.00	0 50.00
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	7	\$1,034,963.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal			\$1,034,703.03	100 % 0 \$0.00	0 50.00	0 \$0.00
31370ЈЈ48	Unavailable	7	\$1,040,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,040,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0002			\$2,010 <u>,</u> 20000	100 /0 0 0 0	υ φ σ σ σ σ	0 4 0 0 0
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,234,858.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JJR7	Unavailable	31	\$3,339,708.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,339,708.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JK79	Unavailable	31	\$1,995,724.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,995,724.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,940,923.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JKW4	Unavailable	42	\$4,029,601.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,029,601.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JKX2	Unavailable	29	\$3,007,558.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,007,558.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JL29	Unavailable	28	\$3,064,855.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,064,855.77	100% 0 \$0.00	0 \$0.00	0 \$0.00

ailable ailable ailable ailable	12 12 194 194 63 63 13 13	\$1,593,188.44 \$1,593,188.44 \$16,533,702.19 \$16,533,702.19 \$4,855,026.00 \$4,855,026.00 \$1,966,150.00 \$1,966,150.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ailable ailable	194 194 63 63 13	\$16,533,702.19 \$16,533,702.19 \$4,855,026.00 \$4,855,026.00 \$1,966,150.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
ailable ailable	63 63 13 13	\$16,533,702.19 \$4,855,026.00 \$4,855,026.00 \$1,966,150.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
ailable ailable	63 63 13 13	\$16,533,702.19 \$4,855,026.00 \$4,855,026.00 \$1,966,150.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
ailable ailable	63 63 13 13	\$4,855,026.00 \$4,855,026.00 \$1,966,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
ailable ailable	13 13	\$4,855,026.00 \$1,966,150.00	100% 0 \$0.00	0 \$0.00	- 1 1 1
ailable ailable	13 13	\$4,855,026.00 \$1,966,150.00	100% 0 \$0.00	0 \$0.00	- 1 1 1
ailable	13 13	\$1,966,150.00			
ailable	13		100% 0 \$0.00	NA 0 \$0 00	
		\$1,966,150.00	1 1 1	11/1/0/40.00	NA 0 \$0.00
	10	l l	100% 0 \$0.00	0 \$0.00	0 \$0.00
	10				
-11-1-1		\$1,006,105.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
-11-1-1	10	\$1,006,105.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
attablet	20	\$1,473,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
anaoic	20	\$1,473,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Ψ1,475,550.00	100 /ε 0 φο.σσ	υ φυ.υυ	0 40.00
ailable	76	\$6,886,071.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	76	\$6,886,071.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
ailable	27	\$1,983,368.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$1,983,368.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
ailable	21	\$1,852,103.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
allable	21	\$1,852,103.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
	21	\$1,032,103.43	100 /2 0 \$0.00	0 90.00	0 0.00
ailable	93	\$10,199,922.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	93	\$10,199,922.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
ailable	8	\$1,007,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	8	\$1,007,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1001101000		
ailable	19	\$1,882,837.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,882,837.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
ailable	10	\$1 311 297 79	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
шишыс					0 \$0.00
		Ψ1,011, 2 > 1113	100 /0 0 φ σσσσ	0,4000	
	12	\$1,313,022.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ailable	12	\$1,313,022.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
ailable					
ailable	8	\$916,949.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	8	\$916,949.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
,	railable railable railable	railable 12 12 12 railable 8	railable 12 \$1,313,022.91 12 \$1,313,022.91 railable 8 \$916,949.25	10 \$1,311,297.79 100% 0 \$0.00 railable 12 \$1,313,022.91 100% 0 \$0.00 12 \$1,313,022.91 100% 0 \$0.00 railable 8 \$916,949.25 100% 0 \$0.00	10 \$1,311,297.79 100% 0 \$0.00 0 \$0.00 railable 12 \$1,313,022.91 100% 0 \$0.00 NA 0 \$0.00 12 \$1,313,022.91 100% 0 \$0.00 0 \$0.00 railable 8 \$916,949.25 100% 0 \$0.00 NA 0 \$0.00

31370JRR8	Unavailable	24	\$3,000,838.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,000,838.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavanable	17		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1/	\$1,983,220.03	100% 0 50.00	0 50.00	0 50.00
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$8,653,317.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JSF3	Unavailable	9	\$1,014,110.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,110.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,905,096.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	112	\$8,488,765.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		112	ψο, του, του. ευ	100 /ε 0 φ0.00	υ φυ.συ	σφοισσ
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,018,222.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$2,776,660.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
			**********	1001101000	77.1040.00	77.1040.00
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,974,440.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	23	\$2,935,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JVU6	Unavailable	49	\$4,906,937.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,906,937.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,284,501.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011121	** '111	40	\$4.020.004.25	100% 040 00	NA 0 00 00	NA 10 00 00
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,039,884.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	37	\$4,097,483.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ 1,02 1,402.20	100 /ε σφοιού	σφοισσ	0 40.00
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,229,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JZN8	Unavailable	10	\$1,062,302.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,062,302.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370K5G3	Unavailable	14	\$1,479,759.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,479,759.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KB43	Unavailable	102	\$4,408,397.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$4,408,397.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KB50	Unavailable	78	\$3,293,597.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$3,293,597.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270KB (0	TT '1 11	00	Φ4 0C4 00C 21	10000 0 00	ΝΙΑ () ΦΟ () Ο	NIA O CO OO
31370KB68	Unavailable	99	\$4,064,096.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$4,064,096.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KBS0	Unavailable	15	\$1,501,140.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,501,140.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KCC4	Unavailable	38	\$5,006,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,006,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KFY3	Unavailable	14	\$1,987,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,987,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KKV3	Unavailable	350	\$39,767,307.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		350	\$39,767,307.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KKW1	Unavailable	316	\$37,185,898.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		316	\$37,185,898.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KKX9	Unavailable	340	\$39,551,241.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		340	\$39,551,241.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KLD2	Unavailable	7	\$1,251,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,251,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQD7	Unavailable	49	\$1,912,982.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$1,912,982.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQE5	Unavailable	114	\$4,081,080.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$4,081,080.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/052	77	0.5	Ф2 525 512 2 :	100% 0 40 00	NA 0 00 00	NTA 0 00 00
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		86	\$3,527,540.24		migh mil	IANIS'AN AMNI

31370KQG0	Unavailable	87	\$3,200,704.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$3,200,704.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$3,121,101.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$4,191,513.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$4,937,102.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$2,541,672.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/01/7	77 2111	50	Φ1 700 710 50	10000 000 00	314 0 00 00	NIA 0 00 00
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$1,709,719.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KY63	Unavailable	56	\$8,316,160.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	56	\$8,316,160.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		50	\$5,510,100.47	100% 0 50.00	0 50.00	0 50.00
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	88	\$5,971,684.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KZH8	Unavailable	53	\$3,842,717.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$3,842,717.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,703,474.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KZM7	Unavailable	30	\$1,280,840.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,280,840.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$1,869,837.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$3,113,910.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LB25	Unavailable	9	\$787,535.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$787,535.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 2115	77 11.1		ФС 077 007 55	10000 0 00 00	374 0 00 00	NTA 0 00 00
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,375,395.66	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370LCU2	Unavailable	33	\$3,441,927.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		33	\$3,441,927.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	
							4.			
31370LCW8	Unavailable	16			0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$860,904.69	100%	0 \$0.00		0 \$0.00	l	0 \$0.00)
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00	
Total	Ullavallable	10			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		10	\$1,154,010.30	100%	0 30.00		<u>U \$U.UU</u>	'	<u>U \$U.UC</u>	<u>'</u>
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,212,910.36	100%	0 \$0.00		0 \$0.00		0 \$0.00)
							1.			
31370MDT2	Unavailable	12	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$978,995.71	100%	0 \$0.00		0 \$0.00		0 \$0.00)
313615NL6	Unavailable	14 010	\$1,500,571,285.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	•	\$1,500,571,285.63		0 \$0.00		0 \$0.00		0 \$0.00	+
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313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		2,825	\$293,964,958.03	100%	0 \$0.00		0 \$0.00		0 \$0.00)
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	
Total	Ullavallable	7,024	\$814,351,786.84		0 \$0.00		0 \$0.00		0 \$0.00	
1 Otal		7,024	\$014,331,700.04	100%	υ φυ . υυ	1	<u> </u>	<u>'</u>	<u>U </u>	<u>'</u>
313615S80	Unavailable	128	\$15,893,932.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		128	\$15,893,932.32	100%	0 \$0.00		0 \$0.00	ı	0 \$0.00)
242647700			#0.022. 7. 0.00	1000	0.00	27.1	0 00 00	37.1	0 00 00	
313615S98	Unavailable	62	\$9,033,750.00		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		62	\$9,033,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
313615SY3	Unavailable	174	\$15,691,980.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		174			0 \$0.00		0 \$0.00		0 \$0.00	
31365EA29	Unavailable	180	\$25,079,470.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		180	\$25,079,470.13	100%	0 \$0.00	I	0 \$0.00	(0 \$0.00	
									1.	
31365EA60	Unavailable	4,140			0 \$0.00		0 \$0.00		0 \$0.00	
Total		4,140	\$492,956,005.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	
Total	Unavanable	2,311 2,311	\$247,543,855.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	_
I Utai		2,311	φ4=1,5=3,055.00	100 70	υ φυ.υυ		υφυ.υυ	ľ	υ φυ.υι	<u>'</u>
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total			\$1,124,124,426.00		0 \$0.00		0 \$0.00		0 \$0.00	
		,	, , , , , , , , , , , , , , , , , , , ,		, 3.2.2		,		1	

31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	00.00
Total		1,255	\$150,094,384.27	100%	0 \$0.00	(\$0.00		0 \$0	0.00
31365EBE2	Unavailable	- í			0 \$0.00		\$0.00	NA		
Total		3,076	\$350,027,852.00	100%	0 \$0.00	(\$0.00		0 \$0	.00
31368M3F7	Unavailable	37	\$2,990,936.34	100%	0 \$0.00	NA (0 \$0.00	NA	0.\$0) 00
Total	Onavanaoic	37	\$2,990,936.34		0 \$0.00		\$0.00 \$0.00		0 \$0	
lotai		31	\$2,770,730.34	100 /0	υ φυ.υυ		συ.υυ		υφυ	7.00
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	0.00
Total		71	\$4,500,128.68	100%	0 \$0.00	(\$0.00		0 \$0	0.00
21260M410	TT	(2)	¢2.011.490.40	1000/	0,00,00	NIA (0,00	NT A	0,00) 00
31368M4J8	Unavailable	62	\$3,911,489.40		0 \$0.00		\$0.00	NA		
Total		62	\$3,911,489.40	100%	0 \$0.00		\$0.00		0 \$0	7.00
31368PA96	Unavailable	11	\$1,310,547.33	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	0.00
Total		11	\$1,310,547.33	100%	0 \$0.00	(\$0.00		0 \$0	0.00
			, ,							
31368XBX5	Unavailable	88	\$9,080,878.81	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	0.00
Total		88	\$9,080,878.81	100%	0 \$0.00	(\$0.00		0 \$0	0.00
									1.	
31368XBY3	Unavailable	32	\$3,738,259.59		0 \$0.00		\$0.00	NA		
Total		32	\$3,738,259.59	100%	0 \$0.00	(\$0.00		0 \$0	0.00
31369CJV6	Unavailable	91	\$7,807,514.19	100%	0 \$0.00	NA (\$0.00	NA	0.\$0	00
Total	Chavanaore	91	\$7,807,514.19		0 \$0.00		\$0.00		0 \$0	
10001		71	ψη,σση,σ1111	100 /6	φοισσ		γ φοισσ		Ψ	7.00
31369CKF9	Unavailable	65	\$5,608,046.58	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	0.00
Total		65	\$5,608,046.58	100%	0 \$0.00	(\$0.00		0 \$0	0.00
21260ED65	TT	17	¢1 070 701 56	1000	0 \$0.00	NIA (\$0.00	NA	0.00) 00
31369FR65	Unavailable	17 17	\$1,979,781.56 \$1,979,781.56		0 \$0.00		\$0.00 \$0.00		0 \$0	
Total		1/	\$1,979,781.50	100%	0 30.00		7,50.00		υφυ	7.00
31369FR81	Unavailable	18	\$1,969,080.35	100%	0 \$0.00	NA (0 \$0.00	NA	0.\$0	00
Total	Chavanaore	18	\$1,969,080.35		0 \$0.00		\$0.00		0 \$0	
1000		10	Ψ1,5 05,000.00	100 /6	φοισσ		γφοισσ		σφο	
31369FSA5	Unavailable	13	\$1,495,212.45	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	0.00
Total		13	\$1,495,212.45	100%	0 \$0.00	(\$0.00		0 \$0	.00
31369JRM2	Unavailable	14	\$1,473,650.00		0 \$0.00		\$0.00	NA	_	
Total		14	\$1,473,650.00	100%	0 \$0.00	(\$0.00		0 \$0	0.00
212601/2014	T Top now - 11 - 1 - 1	20	\$4,002,240,00	1000	0,00,00	NT A	00.00	NT A	الم ال) 00
31369K2N4	Unavailable	39	\$4,902,240.96		0 \$0.00		\$0.00	NA	_	
Total		39	\$4,902,240.96	100%	0 \$0.00		\$0.00		<u>v \$0</u>	0.00

Unavailable	89	\$8,826,891.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	89	\$8,826,891.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
									_
Unavailable		. , ,							
	30	\$2,948,761.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
Unavailable	16	\$1,879,450,00	100%	00.020	NΙΔ	00.02	NΑ	0 \$0 O)
Onavanaoic									
	10	\$1,079,430.00	100 /6	0 90.00		υ φυ.υυ		υ φυ.υ	
Unavailable	18	\$2,163,165.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	18	\$2,163,165.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
	4.0	\$4.000.0 % 0.00	1000	0 00 00	37.	0.00	37.	0.00	
Unavailable		. , ,							
	48	\$4,900,050.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	DI .
Unavailable	52	\$5,126,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	52	\$5,126,500.00						_	_
		, ,							
Unavailable	95	\$9,574,220.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	95	\$9,574,220.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
Unavailable	40	\$6,360,850,00	100%	00.02	NΛ	00.02	NΑ	0.00	1
Chavanaoic									_
	40	φυ,500,050.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
Unavailable	34	\$4,630,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	34	\$4,630,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			1000	0 40 00				0.00	
Unavailable									
	59	\$7,351,442.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	DI .
Unavailable	37	\$4,905,002.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	37							T T	
		, ,							
Unavailable	63	\$6,860,963.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	63	\$6,860,963.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
Unavailable									
	81	\$8,175,516.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
TT '1.1.1	70	фо 011 27 0 00	1000	0 00 00	NT A	0,00,00	D.T.A	0 00 00	
Unavailable									
	78	\$8,011,270.00	100%	<u> 00.00</u>		0 20.00		<u>U \$U.U(</u>	<u> </u>
Unavailable	172	\$19,903,459.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Jan. anaoro								T T	
		1				1		,	1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30	Unavailable 30 \$2,948,761.41 Unavailable 16 \$1,879,450.00 16 \$1,879,450.00 Unavailable 18 \$2,163,165.42 Unavailable 48 \$4,900,050.39 Unavailable 52 \$5,126,500.00 Unavailable 95 \$9,574,220.42 Unavailable 40 \$6,360,850.00 Unavailable 34 \$4,630,200.00 Unavailable 59 \$7,351,442.00 Unavailable 37 \$4,905,002.43 Unavailable 37 \$4,905,002.43 Unavailable 63 \$6,860,963.00 Unavailable 81 \$8,175,516.91 Unavailable 78 \$8,011,270.00 Unavailable 78 \$8,011,270.00	Unavailable 30 \$2,948,761.41 100% 30 \$2,948,761.41 100% 30 \$2,948,761.41 100% 416 \$1,879,450.00 100% 418 \$2,163,165.42 100% 418 \$2,163,165.42 100% 419 \$2,163,165.42 100% 42	Unavailable 30 \$2,948,761.41 100% 0 \$0.00 Unavailable 16 \$1,879,450.00 100% 0 \$0.00 Unavailable 18 \$2,163,165.42 100% 0 \$0.00 Unavailable 48 \$4,900,050.39 100% 0 \$0.00 Unavailable 52 \$5,126,500.00 100% 0 \$0.00 Unavailable 95 \$9,574,220.42 100% 0 \$0.00 Unavailable 40 \$6,360,850.00 100% 0 \$0.00 Unavailable 34 \$4,630,200.00 100% 0 \$0.00 Unavailable 35 \$7,351,442.00 100% 0 \$0.00 Unavailable 37 \$4,905,002.43 100% 0 \$0.00 Unavailable 38 \$6,860,963.00 100% 0 \$0.00 Unavailable 39 \$7,351,442.00 100% 0 \$0.00 Unavailable 30 \$8,801,270.00 100% 0 \$0.00 Unavailable 31 \$8,175,516.91 100% 0 \$0.00 Unavailable 31 \$8,175,516.91 100% 0 \$0.00 Unavailable 78 \$8,011,270.00 100% 0 \$0.00 Unavailable 78 \$8,011,270.00 100% 0 \$0.00 Unavailable 78 \$8,011,270.00 100% 0 \$0.00	Unavailable 30 \$2,948,761.41 100% 0\$0.00 NA \$16 \$1,879,450.00 100% 0\$0.00 NA \$16 \$1,879,450.00 100% 0\$0.00 NA \$18 \$2,163,165.42 100% 0\$0.00 NA \$18 \$2,163,165.42 100% 0\$0.00 NA \$18 \$2,163,165.42 100% 0\$0.00 NA \$48 \$4,900,050.39 100% 0\$0.00 NA \$48 \$4,900,050.39 100% 0\$0.00 NA \$52 \$5,126,500.00 100% 0\$0.00 NA \$52 \$5,126,500.00 100% 0\$0.00 NA \$52 \$5,126,500.00 100% 0\$0.00 NA \$95 \$9,574,220.42 100% 0\$0.00 NA \$95 \$9,574,220.42 100% 0\$0.00 NA \$40 \$6,360,850.00 100% 0\$0.00 NA \$40 \$6,360,963.00 100% 0\$0.00 NA \$40 \$	Unavailable 30 \$2,948,761.41 100% 0 \$0.00 NA 0 \$0.00	Unavailable 30 \$2,948,761.41 100% 0 \$0.00 NA 0 \$0.00 NA	Sep S8,826,891.12 100% 0 50.00

31369LKV4	Unavailable	138	\$18,147,483.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$18,147,483.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601127	TT '1 11	5.4	¢ć 117 142 00	100% 0 \$0.00	NA 0 00 00	NA 0 \$0.00
31369LL27	Unavailable	54 54	\$6,117,143.00		NA 0 \$0.00	
Total		54	\$6,117,143.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LL43	Unavailable	80	\$10,198,854.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	80	\$10,198,854.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ10,150,00 1100	100 /0 0 0000	0,4000	σφοισσ
31369LL68	Unavailable	15	\$1,895,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,895,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LLA9	Unavailable	16	\$2,303,195.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,303,195.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LLE1	Unavailable	27	\$2,748,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$2,748,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	Ψ2,740,200.00	100 /ε ο φοίου	υψυ.συ	0 40.00
31369LLF8	Unavailable	124	\$10,538,325.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$10,538,325.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LLG6	Unavailable	44	\$5,510,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,510,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126011177	II	1.41	¢16.156.106.00	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 ¢0 00
31369LLK7	Unavailable	141	\$16,156,106.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$16,156,106.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LLL5	Unavailable	123	\$13,444,961.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$13,444,961.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		286	\$34,814,768.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LMA8	Unavailable	39	\$4,904,015.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,904,015.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260I MO2	Linovoiloblo	77	\$10,100,464,39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369LMQ3 Total	Unavailable	77 77	\$10,199,464.28 \$10,199,464.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- //	\$10,199,404.20	100 % 0 \$0.00	0 50.00	0,50.00
31369MA35	Unavailable	6	\$1,003,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	6	\$1,003,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ 1,0 0 0,1 0 0.00	200,000	0,40.00	0 4000
31369MAU5	Unavailable	50	\$5,563,500.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,563,500.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
		-	. , ,			

Unavailable	29 29	\$3,551,117.56 \$3,551,117.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Unavailahla	29	\$3,551,117.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unovoilable					
I Ingresitable					
Unavailable	19	\$2,018,142.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,018,142.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	16	\$2,012,308.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,012,308.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	85	\$10,185,617.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	85	\$10,185,617.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	112	\$10,086,358.01			NA 0 \$0.00
	112	\$10,086,358.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable			- 		NA 0 \$0.00
	105	\$10,019,092.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	60	\$5,065,262.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	48	\$5,092,054,77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		φο,σο2,σο π	100 /0 0 0 000	υ φυίου	
Unavailable	89	\$10,118,964,77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
	٥۶	ψ10,110,2 0 W. /	100 /0 0 4000	- σφούου	0,4000
Unavailable	49	\$5,089,242.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$5,089,242.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
Unavailable	7	\$1,012,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$1,012,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	11	\$1,011,670.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,011,670.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	171	\$19,689,674.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	171	\$19,689,674.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$1,968,169.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$1,968,169.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	68	\$8,029,805.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	Unavailable 85 Unavailable 112 Unavailable 105 Unavailable 105 Unavailable 60 Unavailable 48 Unavailable 89 Unavailable 49 Unavailable 7 Unavailable 7 Unavailable 11 Unavailable 11 Unavailable 17 Unavailable 17 Unavailable 27 Unavailable 27	Unavailable 85 \$10,185,617.55 85 \$10,185,617.55 Unavailable 112 \$10,086,358.01 Unavailable 105 \$10,019,092.04 105 \$10,019,092.04 Unavailable 60 \$5,065,262.50 Unavailable 48 \$5,092,054.77 48 \$5,092,054.77 Unavailable 89 \$10,118,964.77 Unavailable 49 \$5,089,242.43 Unavailable 7 \$1,012,850.00 Unavailable 11 \$1,011,670.38 Unavailable 17 \$19,689,674.56 Unavailable 27 \$1,968,674.56 Unavailable 27 \$1,968,169.27 Unavailable 27 \$1,968,169.27	Unavailable 85 \$10,185,617.55 100% 0 \$0.00 Unavailable 112 \$10,086,358.01 100% 0 \$0.00 Unavailable 105 \$10,019,092.04 100% 0 \$0.00 Unavailable 60 \$5,065,262.50 100% 0 \$0.00 Unavailable 48 \$5,092,054.77 100% 0 \$0.00 Unavailable 89 \$10,118,964.77 100% 0 \$0.00 Unavailable 49 \$5,089,242.43 100% 0 \$0.00 Unavailable 49 \$5,089,242.43 100% 0 \$0.00 Unavailable 7 \$1,012,850.00 100% 0 \$0.00 Unavailable 1 \$1,011,670.38 100% 0 \$0.00 Unavailable 11 \$1,011,670.38 100% 0 \$0.00 Unavailable 171 \$19,689,674.56 100% 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00	Unavailable 85 \$10,185,617.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 112 \$10,086,358.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$10,019,092.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$5,065,262.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,092,054.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$10,118,964.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,089,242.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,011,670.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$19,689,674.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$19,689,674.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,968,169.27 100% 0 \$0.00 NA 0 \$0.00

31369SYV4	Unavailable	52	\$5,046,687.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,046,687.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJA5	Unavailable	71	\$8,973,153.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,973,153.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJB3	Unavailable	43	\$5,092,468.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,092,468.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJC1	Unavailable	8	\$1,005,966.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,966.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJD9	Unavailable	19	\$2,037,298.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,037,298.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJG2	Unavailable	8	\$1,006,414.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	8	\$1,006,414.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		0	\$1,000,414.04	100% 0 50.00	0 50.00	0 \$0.00
31369TJJ6	Unavailable	131	\$16,072,094.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	131	\$16,072,094.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		131	φ10,072,074.30	100 /6 0 40.00	0 90.00	υ φυ.υυ
31369TJK3	Unavailable	22	\$3,055,406.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,055,406.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			
31369TJL1	Unavailable	124	\$15,123,064.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$15,123,064.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369TJM9	Unavailable	8	\$1,013,315.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,315.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJN7	Unavailable	11	\$1,523,123.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,523,123.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJP2	Unavailable	14	\$1,989,891.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,989,891.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,542,914.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)(0)(0)	**	0.2	ФО 072 22 6 22	1000000000000	314 0 00 00	NTA 0 00 00
31369TPX8	Unavailable	93	\$8,952,336.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$8,952,336.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212COTDX/C	TT '111	100	Φ14 067 054 65	10000 000 00	NIA 0 00 00	NIA O DO OO
31369TPY6 Total	Unavailable	138 138	\$14,867,954.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$14,867,954.65	1000/ 0000		

31369TYF7	Unavailable	51	\$4,490,874.10	100% 0 \$	00.00	NA 0 \$0.00	NA	\$0.00	
Total		51	\$4,490,874.10	100% 0\$	00.00	0 \$0.00		\$0.00	
			*********	4000400					
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0 \$		NA 0 \$0.00		00.00	
Total		12	\$1,001,553.00	100% 0 \$	50.00	0 \$0.00		\$0.00	
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0 \$	50.00	NA 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,010,072.95	100% 0\$		0 \$0.00		\$0.00	
			Ψ1,010,072.72	100 /υ 0 φ	70.00	υ φυίσο		σφοισσ	
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0 \$	00.00	NA 0 \$0.00	NA	\$0.00	
Total		32	\$2,971,118.02	100% 0\$	00.00	0 \$0.00	(\$0.00	
21260171476	** '111		** ** ** ** ** ** ** **	1000000	20.00	N. A. O. D. O.	27.4	2 00 00	
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0 \$		NA 0 \$0.00		\$0.00	
<u>Total</u>		63	\$4,947,875.14	100% 0 \$	80.00	0 \$0.00		\$0.00	
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0 \$	60.00	NA 0 \$0.00	NA	\$0.00	
Total		8	\$1,011,869.63	100% 0\$		0 \$0.00		\$0.00	
			. , , ,						
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0 \$	00.00	NA 0 \$0.00	NA (\$0.00	
Total		9	\$1,013,205.70	100% 0\$	00.00	0 \$0.00	(\$0.00	
212(0)1002	** '111	0.5	\$10,00¢ 2 41,00	100000	20.00	N. 4. 0 (th. 0.0)	- NY 4	2 00 00	
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0 \$		NA 0 \$0.00		\$0.00	
Total		85	\$10,006,241.89	100% 0 \$	0.00	0 \$0.00		\$0.00	
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0 \$	00.00	NA 0 \$0.00	NA	\$0.00	
Total		39	\$4,002,958.59	100% 0\$		0 \$0.00		\$0.00	
			, ,						
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0 \$	00.00	NA 0 \$0.00	NA	\$0.00	
Total		29	\$3,939,700.99	100% 0 \$	60.00	0 \$0.00		\$0.00	
21260VVVV	T.T.,	0	¢1.010.669.05	100% 0 \$	20.00	NIA O CO OO	NT A	\$0.00	
31369VXN6	Unavailable	9 9	\$1,010,668.05	100% 0 \$		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		9	\$1,010,668.05	100% 0 \$	0.00	0 50.00		<u> </u>	
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0 \$	60.00	NA 0 \$0.00	NA	\$0.00	
Total		20	\$2,453,347.34	100% 0\$		0 \$0.00		\$0.00	
1 0 001			+2,100,017.01	20070 0		0,4000		7 4 0 1 0 0	
31369WG78	Unavailable	29	\$3,039,616.30	100% 0 \$	60.00	NA 0 \$0.00	NA	\$0.00	
Total		29	\$3,039,616.30	100% 0\$	60.00	0 \$0.00	(\$0.00	
31369WG86	Unavailable	33	\$3,020,727.91	100% 0 \$	00.00	NA 0 \$0.00	NA	\$0.00	
Total		33	\$3,020,727.91	100% 0 \$	0.00	0 \$0.00		\$0.00	
2126077164	77	10	Ф2 001 004 64	100000	20.00	NIA 0 00 00	77.4	2 00 00	
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0 \$	00.00	NA 0 \$0.00	NA (\$0.00	
Total		18	\$2,001,004.24	100% 0\$	0.00	0 \$0.00	L	\$0.00	

31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,286.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
i i	Ullavallable	26	\$1,987,539.85 \$1,987,539.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$1,967,539.65	100% 0 50.00	0 50.00	0 50.00
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$6,594,145.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,952,269.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260110111	** '111		фо 010 02 C 12	100% 0 00 00	NA 0 00 00	NA 0 00 00
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,010,026.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	41	\$3,322,492.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , ,			
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$6,743,858.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,752,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	19	\$1,519,850.00 \$1,519,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1)	φ1,517,050.00	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,886,061.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AA95	Unavailable	14	\$1,010,840.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,010,840.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
			** *** ***	1001104000		77.1040.00
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,461,896.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	14	\$1,498,652.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ <u>1,15 0,00 200 0</u>	100 /0 0 4000	0 4 0 4 0 5	σ φ σ σ σ σ
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,942,617.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total						
Total						
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370AL77	Unavailable	13	\$1,007,069.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,007,069.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AL85	Unavailable	52	\$3,921,749.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$3,921,749.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AMA9	Unavailable	71	\$4,902,516.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$4,902,516.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$4,944,107.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 13 107	** '111	7.1	#4 020 015 24	100% 0 00 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31370AMC5	Unavailable	71	\$4,920,815.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$4,920,815.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AMG6	Unavailable	77	\$5,899,703.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$5,899,703.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370AMH4	Unavailable	31	\$2,007,287.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,007,287.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$4,916,721.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AQC1	Unavailable	30	\$3,344,488.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,344,488.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AQQ0	Unavailable	133	\$14,910,471.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$14,910,471.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 4 OD 0	TT '111	50	ф7 17 (205 05	10000 0 00 00	ΝΙΑ 0 Φ0 00	NA 0 \$0.00
31370AQR8	Unavailable	50	\$7,176,285.85	100% 0 \$0.00	NA 0 \$0.00	
Total		50	\$7,176,285.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 A LUI	Umayailahla	12	\$4,062,149,55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370AUJ1 Total	Unavailable	43 43	\$4,962,148.55 \$4,962,148.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		43	\$4,902,146.55	100% 0 50.00	0,50.00	0,50.00
31370AWN0	Unavailable	197	\$19,882,485.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	197	\$19,882,485.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , -		0,4000	7,700
31370AX25	Unavailable	81	\$8,666,967.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,666,967.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,,			
31370AX33	Unavailable	48	\$5,459,059.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,459,059.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			

31370AX66	Unavailable	11	\$1,491,797.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,491,797.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 A V C O	T	117	Φ0 007 177 21	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370AXS8	Unavailable	117	\$9,897,177.21		NA 0 \$0.00	
Total		117	\$9,897,177.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AXW9	Unavailable	244	\$22,863,680.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		244	\$22,863,680.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , , ,			
31370AXY5	Unavailable	181	\$16,915,274.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$16,915,274.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 1 1/72	** '111	1.60	\$1.6.272.442.45	100% 040 00	374 0 00 00	N. 4. 0. 0.0
31370AXZ2	Unavailable	160	\$16,372,442.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		160	\$16,372,442.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B3U4	Unavailable	52	\$5,093,997.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona vanasie	52	\$5,093,997.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			φοισουμοίο	100 /0 0 0000	0,000	σφοισσ
31370B3V2	Unavailable	47	\$5,022,574.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,022,574.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B6F4	Unavailable	42	\$4,966,059.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,966,059.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BHQ8	Unavailable	10	\$1,002,466.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,466.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BHT2	Unavailable	7	\$1,005,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,005,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ1,002,020.00	100 /ε ο φοίσο	υ φυ.συ	υψυ.υυ
31370BP22	Unavailable	81	\$7,915,516.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$7,915,516.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BP48	Unavailable	23	\$2,952,065.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,952,065.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,936,137.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127007760	TT '1 1 1		Φ 5 2 7 0 004 00	10000 0 00 00	NA 0 00 00	NIA 0 00 00
31370BT69	Unavailable	55 55	\$5,379,884.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,379,884.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BT77	Unavailable	47	\$4,326,725.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Silavallable	47	\$4,326,725.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BZ47	Unavailable	39	\$5,044,102.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,044,102.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270D762	Umayailahla	10	¢2 000 701 02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370BZ62	Unavailable	19 19	\$2,008,781.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	\$2,008,781.93	100% 0 50.00	0 50.00	0 50.00
31370CD72	Unavailable	45	\$4,934,075.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,934,075.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CD80	Unavailable	93	\$9,816,396.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,816,396.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40.057.011.00	1001101000		
31370CD98	Unavailable	97	\$9,867,811.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,867,811.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	34	\$4,029,746.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			ψ1,023,710.07	100 /ε 0 φ0.00	υ φυ.υυ	0 40.00
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,990,013.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,935,761.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CDM0	TT '1-1-1-	75	¢7.001.124.52	1000/ 0 00 00	NIA O CO OO	NIA 0 00 00
31370CDM9	Unavailable	75 75	\$7,891,134.53	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		75	\$7,891,134.53	100% 0 \$0.00	0 50.00	0 50.00
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$8,631,018.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370CDR8	Unavailable	43	\$5,025,426.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,025,426.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,969,574.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CDV0	Thorailabla	40	¢2.004.757.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370CDV9 Total	Unavailable	40 40	\$3,994,757.66 \$3,994,757.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		40	\$3,994,737.00	100% 0 50.00	0 50.00	0 50.00
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$5,042,255.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, -,		0,4000	0,4000
31370СЕН9	Unavailable	19	\$2,110,025.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,110,025.03	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,011,991.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CEL 0	T.T.,	27	¢2.962.750.00	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370CEL0	Unavailable	27 27	\$2,863,750.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		21	\$2,863,750.00	100% 0 50.00	0 50.00	0 50.00
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,421,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,123,411.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	59	\$6,721,797.00 \$6,721,797.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		39	\$0,721,797.00	100 /θ 0 φ0.00	0 40.00	0 00.00
31370CEV8	Unavailable	97	\$9,983,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,983,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,122,702.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	38	\$3,812,950.00 \$3,812,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	φ3,012,930.00	100 /θ 0 φ0.00	0 00.00	0 00.00
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,137,355.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CSN1	Unavailable	28	\$3,043,247.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,043,247.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CYU8	Unavailable	47	\$6,487,750.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	47	\$6,487,750.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370D5E4	Unavailable	30	\$2,941,574.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,941,574.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,121,728.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DEG9	Unavailable	57	\$5,094,824.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	57	\$5,094,824.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370DEX2	Unavailable	47	\$4,057,637.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,057,637.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370DF94	Unavailable	43	\$3,530,339.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,530,339.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DGA0	Unavailable	17	\$1,526,861.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	Unavanable	17		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	\$1,526,861.58	100% 0 50.00	0 50.00	0,50.00
31370DQK7	Unavailable	22	\$2,007,324.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,007,324.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DQL5	Unavailable	20	\$1,983,200.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,983,200.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707 0311	** '111	22	#1 000 0 7 5 20	100% 0 40 00	NA 0 00 00	N. 4. 0. 0.0.0
31370DQN1	Unavailable	23	\$1,998,075.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,998,075.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DR26	Unavailable	26	\$2,980,676.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,980,676.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370DR34	Unavailable	19	\$2,514,670.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,514,670.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,484,291.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,966,193.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DRX8	Unavailable	29	\$2,998,831.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,998,831.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DRY6	Unavailable	27	\$2,972,398.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,972,398.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,978,919.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370E2X3	Unavailable	8	\$1,009,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,009,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370E4Y9	Unavailable	11	\$1,009,157.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,157.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
212705476	77 '111	10	Φ1 O11 412 15	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370E4Z6	Unavailable	10	\$1,011,412.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,412.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370EA22	Unavailable	37	\$5,007,946.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,007,946.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270E A N.C	TT	10	¢1 002 260 10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370EAN6	Unavailable	10	\$1,003,260.19	100% 0 \$0.00		0 \$0.00
Total		10	\$1,003,260.19	100% 0 50.00	0 \$0.00	0 50.00
31370EAS5	Unavailable	9	\$1,010,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EAZ9	Unavailable	27	\$3,012,806.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,012,806.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270ED20	TT	42	¢5 520 016 61	1000 0 00 00	NIA 0 00 00	N A O CO OO
31370ED29	Unavailable	42	\$5,520,816.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		42	\$5,520,816.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ED37	Unavailable	156	\$16,150,078.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$16,150,078.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ED78	Unavailable	29	\$3,080,187.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,080,187.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
212705077	TT '1.1.1	22	Ф2 702 240 11	1000 0 00 00	NA 0 00 00	NA 0 00 00
31370EDZ6	Unavailable	22	\$2,793,340.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,793,340.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EEA0	Unavailable	169	\$17,394,363.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$17,394,363.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EEE2	Unavailable	53	\$5,942,293.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,942,293.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270EEE0	T.Tra associatable	92	\$0,600,965,09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370EEF9 Total	Unavailable	83 83	\$9,609,865.08 \$9,609,865.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.5	\$7,007,003.00	100 % 0 \$0.00	0 50.00	0 50.00
31370EEG7	Unavailable	204	\$23,807,061.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		204	\$23,807,061.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370EEH5	Unavailable	152	\$16,101,813.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$16,101,813.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EEJ1	Unavailable	45	\$3,763,824.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,763,824.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaule	105	\$11,891,589.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370EEP7	Unavailable	49	\$5,536,479.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,536,479.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EEQ5	Unavailable	77	\$9,651,669.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	77	\$9,651,669.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- ' '	\$2,031,002.43	100 /6 0 φ0.00	0 00.00	0 00.00
31370EES1	Unavailable	49	\$5,051,885.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,051,885.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127055116	TT '1 1 1	7.1	Ф7 (40 000 47	1000 000 00	NA 0 00 00	NIA 0 00 00
31370EEU6 Total	Unavailable	71 71	\$7,648,092.47 \$7,648,092.47	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		/1	\$7,040,092.47	100 % 0 \$0.00	0 50.00	0 30.00
31370EF43	Unavailable	17	\$2,033,523.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,033,523.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ER57	Unavailable	31	\$2,964,658.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,964,658.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ETU0	Unavailable	118	\$13,009,791.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	118	\$13,009,791.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370ETV8	Unavailable	94	\$11,019,566.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$11,019,566.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
24250555		107	\$1.5 000 000 to	1007 0 00	774 0 00 00	.
31370ETY2	Unavailable	125	\$15,003,338.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$15,003,338.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ETZ9	Unavailable	145	\$15,004,761.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,004,761.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370EW85	Unavailable	134	\$15,018,632.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$15,018,632.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EWL6	Unavailable	129	\$15,001,686.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	129	\$15,001,686.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
		12/	ψ1 0,001,000,0	100 % 0 0000	0 40.00	0 40.00
31370EWM4	Unavailable	184	\$20,001,716.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$20,001,716.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
212705332	77	1.40	ф15 000 00 C	10000 0 000 000	NIA 0 00 00	NIA 0 00 00
31370EWN2	Unavailable	148	\$15,003,226.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$15,003,226.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EXA9	Unavailable	348	\$39,000,362.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		348	\$39,000,362.18	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370EXB7	Unavailable	93	\$10,010,190.83	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		93	\$10,010,190.83	100% 0 \$0.00	(\$0.00	0	\$0.00
31370F5C3	Unavailable	10	\$1,013,962.02	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		10	\$1,013,962.02	100% 0 \$0.00	(\$0.00	0	\$0.00
31370F5F6	Unavailable	9	\$1,018,590.86	100% 0 \$0.00	NA (0.00	NA 0	\$0.00
Total		9	\$1,018,590.86	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370F5G4	Unavailable	17	\$2,020,459.57	100% 0 \$0.00		0.00		\$0.00
Total		17	\$2,020,459.57	100% 0 \$0.00	(\$0.00	0	\$0.00
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31370F5K5	Unavailable	11	\$1,029,110.95	100% 0 \$0.00		\$0.00		\$0.00
Total		11	\$1,029,110.95	100% 0 \$0.00	(\$0.00	0	\$0.00
31370F5L3	Unavailable	13	\$1,060,817.87	100% 0 \$0.00	NI A	0 \$0.00	NAO	\$0.00
Total	Ullavallable	13	\$1,060,817.87	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		13	\$1,000,017.07	100 % 0 \$0.00	- '	υ φυ.υυ	U	φυ.υυ
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0 \$0.00	NΔ(0\$0.00	NAO	\$0.00
Total	Onavanable	11	\$1,113,012.79	100% 0 \$0.00		0 \$0.00		\$0.00
Total		11	φ1,113,012.77	100 /6 0 \$0.00		σφο.σσ	0	φυ.υυ
31370F6D0	Unavailable	14	\$1,507,310.17	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		14	\$1,507,310.17	100% 0 \$0.00		\$0.00		\$0.00
10001			ψ1,007,010 1 7	100 /0 0 0000	Ì	σφοισσ		Ψ0.00
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		20	\$2,001,889.59	100% 0 \$0.00		\$0.00		\$0.00
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31370FA37	Unavailable	58	\$7,095,824.86	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		58	\$7,095,824.86	100% 0 \$0.00	(\$0.00	0	\$0.00
31370FA45	Unavailable	33	\$4,039,654.94	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		33	\$4,039,654.94	100% 0 \$0.00	(\$0.00	0	\$0.00
31370FA60	Unavailable	23	\$2,376,789.93	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		23	\$2,376,789.93	100% 0 \$0.00	(\$0.00	0	\$0.00
31370FA78	Unavailable	142	\$14,588,594.55	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		142	\$14,588,594.55	100% 0 \$0.00	(\$0.00	0	\$0.00
31370FA86	Unavailable	27	\$3,027,252.62	100% 0 \$0.00		\$0.00		\$0.00
Total		27	\$3,027,252.62	100% 0 \$0.00	(\$0.00	0	\$0.00
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31370FAL7	Unavailable	14	\$1,389,776.67	100% 0 \$0.00		\$0.00		\$0.00
Total		14	\$1,389,776.67	100% 0 \$0.00	(\$0.00	0	\$0.00

31370FAM5	Unavailable	23	\$1,906,528.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,906,528.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FAN3	Unavailable	76	\$7,728,130.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,728,130.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FAP8	Unavailable	91	\$9,904,621.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$9,904,621.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FAR4	Unavailable	21	\$2,412,092.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,412,092.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370FAS2	Unavailable	64	\$7,389,776.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,389,776.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FBN2	Unavailable	299	\$39,217,958.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		299	\$39,217,958.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370FEL3	Unavailable	8	\$1,003,155.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,155.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FEM1	Unavailable	18	\$2,020,378.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,020,378.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FG80	Unavailable	118	\$10,217,001.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$10,217,001.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FG98	Unavailable	86	\$9,075,000.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,075,000.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FHA4	Unavailable	107	\$8,168,475.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	107	\$8,168,475.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		107	φο,100,473.01	100 % 0 \$0.00	0 50.00	0 90.00
31370FHB2	Unavailable	82	\$7,839,883.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	82	\$7,839,883.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370FHC0	Unavailable	53	\$4,923,332.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,923,332.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370FHD8	Unavailable	29	\$2,937,767.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,937,767.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31370FHF3	Unavailable	97	\$9,183,365.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,183,365.48	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370FL84	Unavailable	8	\$1,008,528.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,528.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077 (2.42	** '111	1.6	#2 000 461 00	100% 040.00	N. 4 0 00 00	N. 4. 0. 0.0
31370FMM2	Unavailable	16	\$2,008,461.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,008,461.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FN90	Unavailable	102	\$10,113,806.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C THE CHILD	102	\$10,113,806.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+,,			
31370FPB3	Unavailable	39	\$4,836,448.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,836,448.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505061		7 0	\$ 55 7.00 0.4 5	1007 040 00	7 7 1 0 0 0 0	27.4 0 00 00
31370FPC1	Unavailable	50	\$5,665,239.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,665,239.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FR39	Unavailable	61	\$6,984,356.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	61	\$6,984,356.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			
31370FR47	Unavailable	115	\$12,796,724.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$12,796,724.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FR54	Unavailable	12	\$1,009,516.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,516.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,015,809.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FRP0	Unavailable	61	\$7,028,762.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	61	\$7,028,762.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ - , ,			
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,821.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$11,127,326.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	131	\$14,012,621.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		101	ψ1 i,012,021i00	100 /2 0 0000		0,40.00
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,125,642.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total						
31370FW66	Unavailable	19	\$1,982,950.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

		ı		 	
Unavailable		\$2,904,243.00			NA 0 \$0.00
	27	\$2,904,243.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T. associlable	50	¢5 (12 150 70	1000/ 0 00 00	NIA 0 00 00	NA 0 \$0.00
Unavailable					0 \$0.00
	52	\$5,012,156.76	100% 0 50.00	0 50.00	0 50.00
Unavailable	96	\$9.873.397.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	96	\$9,873,397.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	23	\$2,950,439.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,950,439.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	53	\$4,942,149.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	73	\$7,860,330,70	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Onavanaoic					0 \$0.00
	75	Ψ1,000,550.10	100 /ε ο φοίσο	υψυ.υυ	ψοισσ
Unavailable	53	\$4,918,500.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$4,918,500.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	36	\$3,955,873.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$3,955,873.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
** '111	20	ф 2 00 7 0 2 0 00	100% 0 00 00	N.A. 0 #0 00	N. 4. 0. 0.0
Unavailable					NA 0 \$0.00
	32	\$2,987,939.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	25	\$1,974,272,82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	· ·			0 \$0.00
Unavailable	41	\$4,905,780.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	41	\$4,905,780.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	25	\$2,956,076.72			NA 0 \$0.00
	25	\$2,956,076.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1.1.1	1.5	¢4.006.400.72	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	45	\$4,900,409.73	100% 0 50.00	0 50.00	050.00
Unavailable	31	\$2,943,954,91	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
		ψ=,> 10,>0 11,>1	200 /ε υ φυιου	υφυ.υυ	0 40.00
Unavailable	36	\$2,962,042.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$2,962,042.18	100% 0 \$0.00		0 \$0.00
		, ,			
	Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$5,612,158.78 Unavailable 96 \$9,873,397.87 96 \$9,873,397.87 Unavailable 23 \$2,950,439.27 Unavailable 53 \$4,942,149.62 Unavailable 73 \$7,860,330.70 Unavailable 53 \$4,918,500.37 Unavailable 36 \$3,955,873.12 Unavailable 32 \$2,987,939.08 Unavailable 25 \$1,974,272.82 Unavailable 41 \$4,905,780.99 Unavailable 41 \$4,905,780.99 Unavailable 25 \$2,956,076.72 Unavailable 45 \$4,906,409.73 Unavailable 31 \$2,943,954.91 Unavailable 36 \$2,962,042.18	Unavailable 52 \$5,612,158.78 100% 0 \$0.00 Unavailable 96 \$9,873,397.87 100% 0 \$0.00 Unavailable 23 \$2,950,439.27 100% 0 \$0.00 Unavailable 53 \$4,942,149.62 100% 0 \$0.00 Unavailable 73 \$7,860,330.70 100% 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 Unavailable 36 \$3,955,873.12 100% 0 \$0.00 Unavailable 37 \$1,860,330.70 100% 0 \$0.00 Unavailable 58 \$4,918,500.37 100% 0 \$0.00 Unavailable 39 \$1,974,272.82 100% 0 \$0.00 Unavailable 30 \$2,987,939.08 100% 0 \$0.00 Unavailable 31 \$4,905,780.99 100% 0 \$0.00 Unavailable 41 \$4,905,780.99 100% 0 \$0.00 Unavailable 41 \$4,905,780.99 100% 0 \$0.00 Unavailable 41 \$4,905,780.99 100% 0 \$0.00 Unavailable 42 \$2,987,939.08 100% 0 \$0.00 Unavailable 43 \$4,905,780.99 100% 0 \$0.00 Unavailable 44 \$4,905,780.99 100% 0 \$0.00 Unavailable 45 \$2,956,076.72 100% 0 \$0.00 Unavailable 45 \$4,906,409.73 100% 0 \$0.00 Unavailable 45 \$4,906,409.73 100% 0 \$0.00 Unavailable 31 \$2,943,954.91 100% 0 \$0.00	Unavailable 52 \$5,612,158.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,612,158.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$9,873,397.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,950,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,942,149.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,942,149.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$7,860,330.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54,918,500.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$1,974,272.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,987,939.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,974,272.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,974,272.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,986,076.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,956,076.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,906,409.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,906,409.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,962,042.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,943,954.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,943,954.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,943,954.91 100% 0 \$0.00 NA 0 \$0.00

31370G3G4	Unavailable	21	\$1,964,610.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,964,610.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127002112	TT., '1-1-1-	20	¢1 067 544 92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370G3H2	Unavailable	20	\$1,967,544.82			
Total		20	\$1,967,544.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,970,163.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,969,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270621.2	TT 111	107	ФО 022 027 65	1000 000	NIA 0 00 00	NA 0 00 00
31370G3L3	Unavailable	107	\$9,833,927.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		107	\$9,833,927.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370G3N9	Unavailable	35	\$3,005,381.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,005,381.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,274.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,950,593.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370G3X7	Unavailable	12	\$1,018,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$1,018,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ1,010,720,00	100 /ε 0 φ0.00	0 40.00	σφοισσ
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,482,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			**********		77.1040.00	
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,519,935.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370G5B3	Unavailable	80	\$8,589,945.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	80	\$8,589,945.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	φο,5ογ,745.27	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,038,216.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370G5D9	Unavailable	37	\$3,566,465.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,566,465.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700557	TT 11.1	22	Φ2.5.41.70.5.20	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370G5E7	Unavailable	22	\$2,541,705.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,541,705.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370G5K3	Unavailable	29	\$2,479,796.69	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		29	\$2,479,796.69	100% 0	\$0.00	(0 \$0.00		0 \$0.00)
							- 4			
31370G6E6	Unavailable	19	\$1,515,036.42	100%			0 \$0.00		0 \$0.00	
Total		19	\$1,515,036.42	100% 0	\$0.00		0 \$0.00		0 \$0.00)
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0	00.02	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanable	16	\$1,517,990.85	100% 0	+		0 \$0.00		0 \$0.00	
lotai		10	\$1,317,290.03	100 /6 0	φυ.υυ	· ·	U \$0.00		υ φυ.υι	,
31370G6Q9	Unavailable	14	\$1,010,527.53	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,010,527.53	100%	\$0.00		0 \$0.00		0 \$0.00)
212706674	** '	4.5	¢4.540.525.00	1000	φο οο	27.4	0,00	27.4	0.00.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	+		0 \$0.00		0 \$0.00	
Total		45	\$4,549,725.00	100% 0	\$0.00	(0 \$0.00		0 \$0.00)
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$6,563,500.00	100% 0			0 \$0.00		0 \$0.00	_
			, ,							
31370G7B1	Unavailable	104	\$10,571,745.83	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		104	\$10,571,745.83	100%	\$0.00		0 \$0.00		0 \$0.00)
31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	00.02	NI A	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanable	13	\$1,523,450.00 \$1,523,450.00	100% 0	+		0 \$0.00		0 \$0.00	
lotai		13	\$1,323,430.00	100 % 0	φυ.υυ	,	U \$0.00		<u>U </u>	,
31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$3,051,550.00	100% 0	\$0.00	(0 \$0.00		0 \$0.00)
21222221		2.0	*** *** *** ** * * * * 	1000	40.00	27.1	0.00	37.	0.00.00	
31370G7J4	Unavailable	32	\$3,557,450.00	100% 0			0 \$0.00		0 \$0.00	
Total		32	\$3,557,450.00	100% 0	\$0.00		0 \$0.00		0 \$0.00)
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,523,749.23	100% 0			0 \$0.00		0 \$0.00	
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,519,150.00	100% 0	\$0.00	(0 \$0.00		0 \$0.00)
							1.			
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	1 1		0 \$0.00		0 \$0.00	
Total		72	\$8,608,197.60	100% 0	\$0.00	(0 \$0.00		0 \$0.00)
212700055	TT	22	¢2 002 (15 72	10007.0	φο οο	NT A	0,00	NT A	0 00 00	
31370GF55	Unavailable	23	\$2,003,615.73	100% 0			0 \$0.00		0 \$0.00	_
Total		23	\$2,003,615.73	100% 0	<u> </u>		0 \$0.00		0 \$0.00	,
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,003,665.52	100% 0			0 \$0.00		0 \$0.00	
7			, -, ,		7 3330	ĺ	7 3.00		7.000	

31370GGD7	Unavailable	10	\$1,010,054.38	100% 0 \$		NA (\$0.00	NA	0 \$0	.00
Total		10	\$1,010,054.38	100% 0\$	60.00	(\$0.00		0 \$0	.00
									4	
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0 \$			\$0.00	NA		
Total		10	\$1,008,905.20	100% 0 \$	50.00	(\$0.00		0 \$0	.00
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0 \$	00.00	NΔ(\$0.00	NA	0.80	00
Total	Chavanaoic	10	\$1,002,867.04	100% 0\$			\$0.00		0 \$0	
Total		10	Ψ1,002,007.04	100 /ε 0 φ	0.00		σφο.σσ		υψυ	-00
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0 \$	60.00	NA (\$0.00	NA	0 \$0	0.00
Total		9	\$1,007,033.11	100% 0 \$	60.00	(\$0.00		0 \$0	.00
			******	1000104						
31370GGL9	Unavailable	9	\$1,004,740.35	100% 0 \$			\$0.00	NA		
Total		9	\$1,004,740.35	100% 0 \$	50.00	(\$0.00		0 \$0	.00
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0 \$	60.00	NA (0\$0.00	NA	0.80	00
Total	Chavanasie	10	\$1,007,838.86	100% 0\$			\$0.00		0 \$0	
1 0 0 0 1			\$2,007,000000	1007000		Ì	, 4000		0 40	
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0 \$	60.00	NA (\$0.00	NA	0 \$0	0.00
Total		15	\$1,994,500.00	100% 0 \$	60.00	(\$0.00		0 \$0	.00
31370GLG4	Unavailable	10	\$1,002,753.41	100% 0 \$	00.00	NA (\$0.00	NA	0 \$0	0.00
Total		10	\$1,002,753.41	100% 0\$	60.00	(\$0.00		0 \$0	.00
21270CL V.5	T.T.,	10	¢1 005 274 42	10007 0 0	20.00	NIA (0,00	NT A	0.00	\ 00
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0 \$			\$0.00	NA	_	
Total		12	\$1,005,374.42	100% 0 \$	0.00	- '	\$0.00		0 \$0	.00
31370GLN9	Unavailable	15	\$1,014,393.62	100% 0 \$	60.00	NA (\$0.00	NA	0 \$0	0.00
Total		15	\$1,014,393.62	100% 0 \$	60.00		\$0.00		0 \$0	
									_	
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0 \$			\$0.00	NA	_	i
Total		38	\$3,058,563.86	100% 0 \$	60.00	(\$0.00		0 \$0	.00
21270COD5	TT '1.11	12	¢1 002 200 41	1000 0 0	20.00	NIA (0,00	NT A	0.00	
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA	0 \$0 0 \$0	
Total		13	\$1,002,298.41	100% 0 \$	0.00		750.00		<u>u pu</u>	.00
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0 \$	60.00	NA (\$0.00	NA	0 \$0	0.00
Total		19	\$1,975,090.88	100% 0\$			\$0.00		0 \$0	
			. ,							
31370GQW4	Unavailable	44	\$3,932,407.96	100% 0 \$	60.00	NA (\$0.00	NA	0 \$0	.00
Total		44	\$3,932,407.96	100% 0 \$	60.00	(\$0.00		0 \$0	.00
							\bot		4	\bot
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0 \$			\$0.00	NA	_	i
Total		57	\$4,900,471.78	100% 0 \$	60.00	(\$0.00		0 \$0	.00

31370GQY0	Unavailable	33	\$2,941,347.34	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		33	\$2,941,347.34	100% 0 \$0.00	(\$0.00	0	\$0.00
31370GQZ7	Unavailable	36	\$3,010,940.50	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		36	\$3,010,940.50	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370GS44	Unavailable	76	\$9,141,619.49	100% 0 \$0.00		0.00		\$0.00
Total		76	\$9,141,619.49	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370GS51	Unavailable	60	\$7,129,955.43	100% 0 \$0.00		0 \$0.00		\$0.00
Total		60	\$7,129,955.43	100% 0 \$0.00		\$0.00	0	\$0.00
21270000	TT '1.1.1	22.4	\$26,221,027,02	100% 0 \$0.00	NIA (0,00	NIA O	Φ0.00
31370GS69	Unavailable	224	\$26,321,037.92	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		224	\$26,321,037.92	100% 0 50.00		<u> </u>	U	\$0.00
31370GS77	Unavailable	136	\$14,522,012.64	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	o na vanaero	136	\$14,522,012.64	100% 0 \$0.00	1	\$0.00		\$0.00
			+,,			7		7 000 0
31370GS93	Unavailable	105	\$11,493,737.31	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		105	\$11,493,737.31	100% 0 \$0.00		\$0.00	0	\$0.00
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31370GSL6	Unavailable	14	\$1,214,073.76	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		14	\$1,214,073.76	100% 0 \$0.00	(\$0.00	0	\$0.00
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		41	\$4,450,189.44	100% 0 \$0.00	(\$0.00	0	\$0.00
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0 \$0.00		\$0.00		\$0.00
Total		37	\$3,957,308.31	100% 0 \$0.00	-	\$0.00	0	\$0.00
			+ 7 000 101 0 2	4004404000				+
31370GSV4	Unavailable	44	\$5,008,494.03	100% 0 \$0.00	1	\$0.00		\$0.00
Total		44	\$5,008,494.03	100% 0 \$0.00		\$0.00	0	\$0.00
2127000000	TT '1.11	150	Φ17 077 055 15	10000 000 00	NIA (0,00	NIA O	Φ0.00
31370GSW2	Unavailable	156 156	\$17,877,255.15	100% 0 \$0.00		\$0.00		\$0.00
Total		150	\$17,877,255.15	100% 0 \$0.00	-	\$0.00	U	\$0.00
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0 \$0.00	NIA (0\$0.00	NA O	\$0.00
Total	Ullavallable	83	\$8,627,791.50	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		0.5	\$6,027,791.30	100 % 0 50.00		J \$0.00	U	φυ.υυ
31370GSY8	Unavailable	43	\$4,784,316.26	100% 0 \$0.00	NΔ	\$0.00	NAO	\$0.00
Total	Chavanaoic	43	\$4,784,316.26	100% 0 \$0.00		0 \$0.00		\$0.00
2 0 0 0 1		-13	Ψ 197 0 190 100 20	100 /0 0 φ0.00		Ψυ•υυ		Ψ0.00
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0 \$0.00	NA	\$0.00	NAO	\$0.00
Total	Chavanaoic	23	\$3,218,164.66	100% 0 \$0.00		\$0.00		\$0.00
			+0,210,101,00	200,000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	 	7 000 0
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31370GU25	Unavailable	24	\$2,950,904.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,950,904.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001141	** '1 1 1	10	Φ1 00 2 110 00	1000 000	NIA 0 00 00	NA 0 00 00
31370GU41	Unavailable	18	\$1,992,110.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,992,110.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GU58	Unavailable	14	\$1,485,505.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,485,505.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505775		- 10	\$7.446.004.76	1007 0 00	77.4 la da a a a	.
31370GUZ2	Unavailable	42	\$5,416,001.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		42	\$5,416,001.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GX97	Unavailable	35	\$4,039,337.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,039,337.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GY21	Unavailable	32	\$3,564,131.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,564,131.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GY39	Unavailable	51	\$5,583,832.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	51	\$5,583,832.04 \$5,583,832.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		31	\$5,565,652.04	100 /0 0 50.00	0 40.00	0 00.00
31370GY47	Unavailable	25	\$2,543,421.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,543,421.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GYB1	Unavailable	109	\$10,797,142.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,797,142.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GYC9	Unavailable	56	\$5,540,610.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,540,610.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GYL9	Unavailable	14	\$1,520,714.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,520,714.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700375	TT '1.11	5.0	Φζ 012 200 02	1000 000	NIA 0 00 00	NA 0 00 00
31370GYN5	Unavailable	56 56	\$6,013,308.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		50	\$6,013,308.03	100% 0 50.00	0 50.00	0 50.00
31370GYR6	Unavailable	19	\$2,037,746.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,037,746.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GYX3	Unavailable	17	\$2,037,461.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,037,461.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GYY1	Unavailable	27	\$3,055,623.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	27	\$3,055,623.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GZ95	Unavailable	217	\$22,546,432.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$22,546,432.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GZE4	Unavailable	40	\$4,581,673.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,581,673.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370H5D7	Unavailable	15	\$1,580,155.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$1,580,155.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	ψ1,500,155.04	100 /ε ο φυ.σο	0 40.00	υψυ.υυ
31370H5Z8	Unavailable	46	\$4,941,105.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,941,105.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HE21	Unavailable	82	\$9,881,207.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,881,207.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HE39	Unavailable	96	\$9,805,878.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	96	\$9,805,878.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		70	ψ>,000,010.02	100 /0 0 0000	0 40.00	0 40.00
31370HE47	Unavailable	150	\$13,721,057.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$13,721,057.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011570	T.T.,	(0	¢5 007 (7(12	1000 000 00	NA 0 00 00	NIA 0 00 00
31370HE70	Unavailable	69	\$5,887,676.12	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		69	\$5,887,676.12	100% 0 \$0.00	0 50.00	0 \$0.00
31370HET2	Unavailable	91	\$9,803,614.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$9,803,614.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HEU9	Unavailable	72	\$8,825,629.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,825,629.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HEV7	Unavailable	79	\$8,827,134.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	79	\$8,827,134.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 17	ψ0,027,134.13	100 /ε ο φοίου	0 40.00	σφοισσ
31370HEW5	Unavailable	142	\$11,773,825.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$11,773,825.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HEX3	Unavailable	133	\$11,762,541.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$11,762,541.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HEY1	Unavailable	130	\$11,774,350.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$11,774,350.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HEZ8	Unavailable	101	\$10,785,280.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	101	\$10,785,280.12 \$10,785,280.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370НН93	Unavailable	753	\$79,923,378.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		753	\$79,923,378.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HMQ9	Unavailable	26	\$3,029,203.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$3,029,203.52 \$3,029,203.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		20	\$3,029,203.32	100 % 0 \$0.00	0 50.00	0 50.00
31370HUR8	Unavailable	51	\$4,905,486.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,905,486.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HUS6	Unavailable	56	\$4,904,497.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,904,497.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127012111	** '111	10	φ1 0 5 (10 2 (6	100% 040.00	N.A. 0 #0 00	N. 4. 0. 0.0.0
31370J2N4	Unavailable	13	\$1,056,192.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,056,192.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J2S3	Unavailable	69	\$4,924,027.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	69	\$4,924,027.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370J2T1	Unavailable	108	\$10,314,931.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,314,931.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J2U8	Unavailable	214	\$16,453,045.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		214	\$16,453,045.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	64	\$6,028,671.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		04	φυ,υ20,071.93	100 /ε 0 φυ.συ	0 00.00	υ φυ.υυ
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,493,948.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J5J0	Unavailable	166	\$15,213,355.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		166	\$15,213,355.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507600		70	Φ.Σ. (20. 20.2 0.4	10000 0 000	77.4 0 00 00	77.10.00.00
31370J6S9	Unavailable	58	\$5,629,293.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,629,293.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	35	\$3,069,383.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			40,000,000,000	100 /0 0 0 0000	0 4 0 0 0	0,4000
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,577,416.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Ј7Е9	Unavailable	33	\$3,071,226.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,071,226.43	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370J7G4	Unavailable	66	\$5,121,998.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,121,998.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701420	77 '1 1 1	20	\$2.502.755.70	1000 000 00	NIA 0 00 00	NA 0 00 00
31370JA39	Unavailable	28	\$2,502,755.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,502,755.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JA62	Unavailable	28	\$2,998,870.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,998,870.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JA70	Unavailable	45	\$3,501,372.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,501,372.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701106	** '	10	Φ1 5 01 040 25	100% 040 00	N. 4. 0. 0.0	N. 4. 0. 0.0
31370JA96	Unavailable	19	\$1,501,840.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,501,840.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanacio	13	\$1,501,168.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,, , , , , , , , , , , , , , , , , , ,			
31370ЈВВ0	Unavailable	22	\$2,000,616.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,000,616.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JBE4	Unavailable	13	\$1,008,222.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,222.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JE27	Unavailable	20	\$1,963,477.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,963,477.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ1,703,477.12	100 /ε 0 φ0.00	υ φυ.συ	σφοισσ
31370JEF8	Unavailable	9	\$1,002,321.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,321.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JEP6	Unavailable	19	\$2,005,427.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,005,427.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JER2	Unavailable	30	\$3,036,323.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	30	\$3,036,323.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 50	ψ3,030,323.04	100 /ε 0 φ0.00	υ ψυ.υυ	0 40.00
31370JET8	Unavailable	26	\$2,472,670.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,472,670.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JEX9	Unavailable	18	\$1,970,793.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,970,793.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127015377	YY 14 4 4	1.0	Φ1.066.045.14	1000 000 00	NIA O DO CO	NIA 0 00 00
31370JEY7	Unavailable	16	\$1,966,845.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	16	\$1,966,845.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370JEZ4	Unavailable	25	\$2,959,117.07		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,959,117.07	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
212701542	TT	24	Φ2 C24 210 25	1000	0 \$0.00	NT A	0,00,00	NT A	0 00 0	20
31370JF42	Unavailable	24	\$2,634,310.25				0 \$0.00		0 \$0.0	
Total		24	\$2,634,310.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> ()
31370JFK6	Unavailable	112	\$6,571,135.66	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Unavanable	112	\$6,571,135.66		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
Total		112	φ0,571,155.00	100 /6	υ φυ.υυ		υ φυ.υυ		υφυι	
31370JFL4	Unavailable	276	\$15,496,773.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		276	\$15,496,773.21		0 \$0.00		0 \$0.00	-	0 \$0.0	
			. , ,							
31370JFM2	Unavailable	348	\$21,745,672.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		348	\$21,745,672.23	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31370JFN0	Unavailable	288	\$19,106,517.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		288	\$19,106,517.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370JFQ3	Unavailable	95	\$3,559,948.33		0 \$0.00		0 \$0.00		0 \$0.0	
Total		95	\$3,559,948.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370JG25	Unavailable	151	\$19,534,565.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		151	\$19,534,565.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370JG33	Unavailable	190	\$23,776,123.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		190	\$23,776,123.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370JG41	Unavailable	79	\$7,929,467.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		79	\$7,929,467.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370JG90	Unavailable	22	\$2,670,923.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,670,923.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370JLK9	Unavailable	27	\$1,858,908.58		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		27	\$1,858,908.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370JNJ0	Unavailable	100	\$9,816,272.54		0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$9,816,272.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212701112	TT 111	40	Φ4 0 25 706 56	1000	0.00.00	NT A	0 00 00	NT A	0,00,0	20
31370JNR2	Unavailable	49	\$4,925,796.56		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	49	\$4,925,796.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	וען
21270ID22	Harrallahl	0	\$1,004,002,70	1000	00.02	NT A	00.02	NT A	0 60 6)()
31370JP33	Unavailable	9 9	\$1,004,093.70 \$1,004,093.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		9	\$1,004,093.70	100%	υ Φυ. υυ		<u> </u>		<u>ս ֆՍ.</u> Լ	ועל
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31370JP74	Unavailable	8	\$1,006,459.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,006,459.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JP82	Unavailable	19	\$2,006,043.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,006,043.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JPT6	Unavailable	9	\$1,004,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,008,771.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	9	\$1,001,500.00 \$1,001,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		- 9	\$1,001,500.00	100% 0 50.00	0 30.00	0 50.00
31370JPY5	Unavailable	8	\$1,007,113.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$1,007,113.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ1,007,113.47	100 /ε 0 φοίου	υ ψυ.υυ	υ φοισσ
31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,000,319.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JV28	Unavailable	9	\$1,017,988.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,988.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31370JV44	Unavailable	39	\$4,050,273.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,050,273.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,510,880.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JW27	Unavailable	33	\$3,955,571.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,955,571.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JWM3	Unavailable	17	\$2,001,319.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,001,319.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701747	77	4.	ф1 4 7 0 7 50 25	1000000000000	N A O D O O O O	NIA 0 00 00
31370JX67	Unavailable	14	\$1,470,769.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	 	14	\$1,470,769.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701722	TT '1 1	40	Ø5 106 455 01	10000 000 00	NIA 0 00 00	NIA O DO OO
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,126,455.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370JZ57	Unavailable	14	\$1,805,938.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,805,938.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JZ65	Unavailable	17	\$2,542,080.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,542,080.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JZS7	Unavailable	40	\$4,597,056.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,597,056.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$11,539,726.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,828,955.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JZX6	Unavailable	17	\$1,852,024.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,852,024.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	Ψ1,022,024.04	100 /6 0 00.00	υ φυ.υυ	υ ψυ.υυ
31370JZZ1	Unavailable	40	\$5,104,242.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C TAM (MATMET)	40	\$5,104,242.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			φο,10 1,2 12000	100 /0 0 0 0	0,4000	υ φ σσσσ
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,004,861.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370K4H2	Unavailable	35	\$1,794,337.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$1,794,337.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,366,678.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$8,011,359.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370K6V9	Unavailable	11	\$1,008,895.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,895.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,535,070.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370K7J5	Unavailable	11	\$1,505,832.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,505,832.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507			h4 501 0 = - ·	40061615	
31370K7K2 Total	Unavailable	13 13	\$1,501,956.47	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
			\$1,501,956.47			0 \$0.00

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31370K7L0	Unavailable	14	\$1,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127017 1 1 0	77 '1 11	2.5	Φ2 100 1 <i>CC</i> 70	10000 000 00	NA 0 00 00	N. A. O. D. O.
31370KAA0	Unavailable	35	\$3,199,166.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,199,166.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAC6	Unavailable	24	\$2,049,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,049,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,103,175.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127017 4 170	77 111	2.1	Φ2.5.C0.5.C7.C0	10000 000 00	NIA 0 00 00	N. A. O. D. O.
31370KAK8	Unavailable	31	\$2,560,567.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,560,567.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAQ5	Unavailable	37	\$3,070,727.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,070,727.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1-7			
31370KC75	Unavailable	50	\$5,940,236.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,940,236.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KC91	Unavailable	67	\$6,704,383.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	67	\$6,704,383.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
		- 0.	+ 0,7 0 1,0 00120		0 4 0 0 0	0 4000
31370KCL4	Unavailable	36	\$4,955,179.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,955,179.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KCN0	Unavailable	39	\$4,997,492.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	39	\$4,997,492.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			¥ 1,5 2 1,1 5 2.12 2	100 /0 0 4 0000	0 4 0 0 0	0 4000
31370KCP5	Unavailable	49	\$5,999,820.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,999,820.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KCU4	Unavailable	43	\$4,997,898.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,997,898.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KCY6	Unavailable	27	\$2,785,508.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	27	\$2,785,508.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal			ψ 2, 702,200.57	100 /0 0 00.00	υ φυ.υυ	υ φοισσ
31370KD90	Unavailable	114	\$9,037,603.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$9,037,603.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KDA7	Unavailable	33	\$3,262,624.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,262,624.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370KDB5	Unavailable	75	*** *** *** *** ***	4004104000	7710000	
T-4-1	Chavanaoic	75	\$7,394,235.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,394,235.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
			* * * * * * * * * * * * * * * * * * * *	100010000	77.1040.00	
31370KDE9	Unavailable	14	\$1,524,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,524,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KDQ2	Unavailable	12	\$1,387,770.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha variable	12	\$1,387,770.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		12	Ψ1,007,770.02	100 /ε σ φοισσ	υ φυ.υυ	0,40.00
31370KDR0	Unavailable	19	\$2,067,191.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,067,191.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
			****	1001101000	77.1040.00	
31370KEA6	Unavailable	136	\$10,073,550.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$10,073,550.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KEB4	Unavailable	12	\$1,008,896.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,896.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$8,048,492.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KED0	Unavailable	23	\$2,021,210.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	23	\$2,021,210.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	\$2,021,210.23	100 % 0 \$0.00	0 90.00	0 00.00
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,086,413.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000	77.1040.00	
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,023,362.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,041,038.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,535,802.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KG22	Unavailable	22	\$2,178,661.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,178,661.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	77	\$7,001,458.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai	+	11	φ1,001, 4 30.00	100 /0 0 00.00	0 90.00	0 40.00
	1					
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,003,498.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	88	\$8,400,479.94 \$8,400,479.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	\$6,400,479.94	100 % 0 \$0.00	0 50.00	0 50.00
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$12,315,039.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$13,938,073.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGN6	Unavailable	134	\$15,099,198.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona vanasie	134	\$15,099,198.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10.1	\$10,055,150VI			
31370KGP1	Unavailable	91	\$9,956,650.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$9,956,650.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,625,502.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	25	\$2,032,158.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$2,002,100.00	100 /0 0 0000	0,4000	0 40.00
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,996,969.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VVN1	I In associable	25	\$2,022,584,00	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 \$0 00
31370KKN1 Total	Unavailable	25	\$2,023,584.90 \$2,023,584.90	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		25	\$2,023,364.90	100% 0 \$0.00	0 50.00	0 30.00
31370KM58	Unavailable	11	\$1,007,287.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,287.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,517,039.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	12	\$1,516,903.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 001			\$ 1,0 10,5 0etr 1	20070 0 4000	0 4 0 0 0	0,4000
31370KMX7	Unavailable	16	\$1,517,473.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,517,473.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,489.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370KNV0	Unavailable	13	\$1,005,572.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,005,572.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KNX6	T.T.,	12	¢1 000 527 50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13 13	\$1,006,537.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,006,537.58	100% 0 50.00	0 50.00	0 50.00
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,007,472.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KPD8	Unavailable	20	\$2,029,767.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$2,029,767.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,958,476.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,296,652.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,647,298.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$23,834,693.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VD70	T.T.,	50	\$5,434,636.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370KR79 Total	Unavailable	50	\$5,434,636.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	φ3,434,030.03	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370KR95	Unavailable	20	\$2,045,299.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,045,299.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,416,445.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	19	\$2,256,772.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KS37	Unavailable	30	\$3,021,666.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,021,666.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10011		
31370KS78	Unavailable	45	\$4,596,623.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,596,623.30	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370KSA1	Unavailable	36	\$3,979,903.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,979,903.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/000	77 '1 1 1	10	¢1,000,000,24	1000 000 00	NIA 0 00 00	ΝΑ 0 Φ0 00
31370KSF0	Unavailable	12	\$1,008,099.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,099.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KSG8	Unavailable	27	\$2,561,370.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,561,370.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,468,688.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/17 4 0	77 '1 1 1	20	Ф2 071 015 45	1000 000 00	NIA 0 00 00	NA 0 00 00
31370KTA0	Unavailable	28	\$3,071,815.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		28	\$3,071,815.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,526,627.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KTN2	Unavailable	8	\$1,003,276.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,276.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
2122077777			** ** ** ** ** ** ** ** ** ** ** ** **	100000000000000000000000000000000000000	77.10.00.00	77.4 0 00 00
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,918.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KW32	Unavailable	40	\$4,046,234.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,046,234.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KW40	Unavailable	58	\$6,021,135.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,021,135.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127017177	77 '111	12	Φ4.521.000.22	100% 0 00 00	NIA 0 00 00	NA 0 \$0.00
31370KW57	Unavailable	43 43	\$4,531,900.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		43	\$4,531,900.33	100% 0 \$0.00	0 50.00	0 50.00
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,017,744.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,017,711 0	100 % 0 0000	0 40.00	0,40,00
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,595.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,967,212.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 2 4 6	[Inovallable	16	\$2.505.700.22	100% 0 \$0.00	NIA ORO OO	NIA ORO CO
31370L3A6 Total	Unavailable	46 46	\$3,585,780.32 \$3,585,780.32	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
l Otal	+	40	φ3,303,700.32	100 % 0 50.00	0 30.00	υ φυ.υυ

31370L3B4	Unavailable	83	\$6,663,202.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$6,663,202.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	45	\$4,909,845.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		43	Φ4,909,643.32	100% 0 50.00	0 50.00	0 30.00
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,142,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4. 0. 0. 0. 0. 0. 0.	4000404000	77.1040.00	
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,919.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L7C8	Unavailable	7	\$710,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$710,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,153,986.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		4.0	44.004.070.00	4000404000	27.1040.00	77.1040.00
31370LAD2	Unavailable	10	\$1,001,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,009,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,943,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LB66	Unavailable	24	\$2,387,775.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	24	\$2,387,775.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
3002			+2,007,1000	100 /0 0 0 0000	0 4 0 1 0 0	0,4000
31370LBF6	Unavailable	19	\$2,306,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,306,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507 621		100	44.515.0 00.00	100000000000000000000000000000000000000	774 0 00 00	.
31370LC24	Unavailable	193	\$14,717,268.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$14,717,268.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LC32	Unavailable	220	\$15,686,771.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$15,686,771.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LC57	Unavailable	84	\$6,880,318.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$6,880,318.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270LC65	Unavailable	104	\$9 221 620 46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370LC65 Total	Unavailable	104 104	\$8,331,638.46 \$8,331,638.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
I Utai		104	φο,331,030.40	100 70 0 50.00	0 00.00	υφυ.υυ

31370LC73	Unavailable	48	\$3,937,788.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,937,788.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LCB4	Unavailable	63	\$5,049,342.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$5,049,342.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LCM0	Unavailable	8	\$1,005,273.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,273.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$13,725,859.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LD72	Unavailable	16	\$1,522,331.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,522,331.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,013.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LDE7	Unavailable	39	\$3,786,534.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,786,534.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LDG2	Unavailable	37	\$3,018,578.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,018,578.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,003,730.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,036,486.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LE48	Unavailable	32	\$3,014,406.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,014,406.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,002,881.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,001,488.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LEL0	Unavailable	23	\$2,017,213.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,017,213.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LER7	Unavailable	21	\$2,000,630.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,000,630.35	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370LEV8	Unavailable	12	\$1,011,964.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,011,964.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LF21	Unavailable	32	\$3,232,162.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,232,162.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LF39	Unavailable	33	\$3,247,981.23		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$3,247,981.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LF54	Unavailable	28	\$3,249,514.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	28	\$3,249,514.74		0 \$0.00		0 \$0.00		0 \$0.0	_
31370LF88	Unavailable	13	\$1,166,999.55		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,166,999.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFA3	Unavailable	82	\$7,544,034.68	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	82	\$7,544,034.68		0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		02	\$7,544,054.00	100 %	υ φυ.υυ		0 90.00		<u>U \$0.0</u>	U
31370LFB1	Unavailable	39	\$3,553,682.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$3,553,682.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	
31370LFE5	Unavailable	10	\$1,271,188.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,271,188.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFF2	Unavailable	39	\$3,045,286.88	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	n
Total	Chavanabic	39	\$3,045,286.88		0 \$0.00		0 \$0.00		0 \$0.0	-
Total		37	ψο,υπο,200.00	100 /6	ΦΦ.00		υψυ.υυ		ψυ•υ	
31370LFH8	Unavailable	26	\$2,723,746.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,723,746.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370LFJ4	Unavailable	10	\$1,045,207.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,045,207.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFP0	Unavailable	17	\$1,891,357.24	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	17	\$1,891,357.24		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		1/	\$1,071,337.24	100 %	υ φυ.υυ		U \$0.00		<u>υ φυ.υ</u>	U
31370LFQ8	Unavailable	19	\$1,961,220.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,961,220.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFT2	Unavailable	26	\$2,517,308.50		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		26	\$2,517,308.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFW5	Unavailable	107	\$11,690,247.83		0 \$0.00		0 \$0.00		0 \$0.00	
Total		107	\$11,690,247.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370LGA2	Unavailable	21	\$2,145,576.05		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,145,576.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
		• •	***********		0 40 00		0.40.00		2 4 2 2	
31370LGK0	Unavailable	20	\$2,114,576.93		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,114,576.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212701 GUO	77 '111	0	Φ1 007 000 00	1000	0,00	NT A	0 00 00	NT A	0 00 0	0
31370LGU8	Unavailable	8	\$1,007,900.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		8	\$1,007,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U .
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,011,578.38		0 \$0.00		0 \$0.00		0 \$0.0	
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31370LHD5	Unavailable	96	\$8,820,459.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		96	\$8,820,459.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LHE3	Unavailable	102	\$11,760,917.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		102	\$11,760,917.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		191	\$19,600,059.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127011112	** '111	40	φ5 200 420 F0	1000	0,00,00	27.4	0,00	27.4	0 00 0	0
31370LHJ2	Unavailable	49	\$5,390,420.78		0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$5,390,420.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	18	\$1,477,808.84		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		10	Ψ1,477,000.04	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υ	<u> </u>
31370LJE1	Unavailable	22	\$2,006,363.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,006,363.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LJP6	Unavailable	29	\$2,966,470.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,966,470.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LJW1	Unavailable	30	\$2,501,451.29	100%	0 \$0.00	i	0 \$0.00	NA	0 \$0.0	0
Total		30	\$2,501,451.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LKG4	Unavailable	14	\$1,961,659.62		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,961,659.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370LKJ8	Unavailable	39	\$4,886,195.19		0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$4,886,195.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707 772 51	77	22	011 515 001 5	1000	0.00.00		0,00,00		0.000	
31370LKM1	Unavailable	93	\$11,717,304.73		0 \$0.00		0 \$0.00		0 \$0.0	
Total		93	\$11,717,304.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370LKN9	Unavailable	70	\$8,790,647.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		70	\$8,790,647.62	100%	0 \$0.00		0 \$0.00		0 \$0.00)
										<u> </u>
31370LLC2	Unavailable	14	\$1,965,313.41		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,965,313.41	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LLD0	Unavailable	17	\$1,961,369.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	17	\$1,961,369.74		0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	ψ1,701,307.74	100 /0	υ ψυ.υυ		υ ψυ.υυ		υ φυ.υι	
31370LLE8	Unavailable	42	\$4,890,200.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,890,200.88	100%	0 \$0.00		0 \$0.00		0 \$0.00)
2127011 62	77 111	100	ф11.714.007.12	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00	<u> </u>
31370LLG3	Unavailable	102	\$11,714,097.13		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		102	\$11,714,097.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	,
31370LLH1	Unavailable	101	\$11,719,625.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		101	\$11,719,625.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	+
31370LLK4	Unavailable	43	\$4,889,084.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		43	\$4,889,084.57	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LLL2	Unavailable	81	\$10,599,820.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	O TAW V WITHOUT	81	\$10,599,820.29		0 \$0.00		0 \$0.00		0 \$0.00	+
			+,,		1		7		7	
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		149	\$21,713,107.97	100%	0 \$0.00		0 \$0.00		0 \$0.00)
2127011 07	77 111	22	Ф2 027 222 74	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00	
31370LLS7	Unavailable	22	\$2,937,333.74		0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,937,333.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370LM98	Unavailable	26	\$2,945,814.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,945,814.97	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LMM9	Unavailable	126	\$14,635,379.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		126	\$14,635,379.43	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212507 7 575		2.5	** • • • • • • • • • • • • • • • • • •	100~	0 00 00	37.	0.00		0 00 00	
31370LMN7	Unavailable	35	\$3,915,544.95		0 \$0.00		0 \$0.00		0 \$0.00	
Total		35	\$3,915,544.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanaoic	45	\$4,893,414.80		0 \$0.00		0 \$0.00		0 \$0.00	
Juli		73	ψ-1,07-2,-11-1.00	100 /0	ψυ•υυ		υψυ•υυ		υ φυ.υι	1
31370LMR8	Unavailable	32	\$3,923,390.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		32	\$3,923,390.38		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti e
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31370LMS6	Unavailable	115	\$12,689,331.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$12,689,331.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270LMV0	T.T.,	0.1	¢0.761.204.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370LMV9	Unavailable	81	\$9,761,394.62			-
Total		81	\$9,761,394.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,971,882.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LNC0	Unavailable	48	\$4,908,139.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,908,139.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 NEC	77 111	26	Ф2 022 022 12	10000 000 00	N A D D D D D	NA 0 00 00
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,933,032.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LNF3	Unavailable	49	\$4,911,826.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,911,826.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LNG1	Unavailable	48	\$4,909,090.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,909,090.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 ND7	77 111	20	Φ2 055 700 24	10000 000 00	N A D D D D D	NA 0 00 00
31370LNR7	Unavailable	28	\$2,955,709.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		28	\$2,955,709.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LP53	Unavailable	10	\$1,018,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,018,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LPM6	Unavailable	19	\$2,029,600.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,029,600.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$3,993,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LPV6	Unavailable	19	\$2,038,154.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,154.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,069,535.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
212=07 001		20	\$4.000.0 % 0.00	100000000000000000000000000000000000000	77.1 0 40.00	77.4 0 00 00
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,990,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,047,653.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LQN3	Unavailable	16	\$2,041,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,041,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212501 070		1.0	42.012.200.00	1000	0 00 00	37.1	0.00		0.00.00	
31370LQP8	Unavailable	16	\$2,012,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$2,012,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LQQ6	Unavailable	36	\$3,951,434.52	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00)
Total	Ullavallable	36	\$3,951,434.52		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		30	\$3,931,434.3 <u>2</u>	100 %	<u> </u>		0 30.00		<u>U \$0.00</u>	<u>' </u>
31370LQV5	Unavailable	23	\$2,513,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,513,250.00		0 \$0.00		0 \$0.00		0 \$0.00	
31370LQZ6	Unavailable	31	\$3,517,050.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		31	\$3,517,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21270LDE0	II	10	¢1,000,700,00	1000	0,00	NI A	0,00,00	NT A	0 00 00	
31370LRF9	Unavailable	12 12	\$1,000,708.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		12	\$1,000,708.96	100%	0 30.00		0 50.00		<u>U \$U.U</u>	,
31370LS27	Unavailable	34	\$3,926,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	C Have variation	34	\$3,926,300.00	1	0 \$0.00		0 \$0.00		0 \$0.00	
			+-))		7 7 7 7 7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7	
31370LS35	Unavailable	25	\$2,977,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,977,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LS50	Unavailable	16	\$1,973,907.72		0 \$0.00		0 \$0.00	NA	0 \$0.00)
Total		16	\$1,973,907.72	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212701 000	77 '1 1 1	47	Φ4 011 050 00	1000	0,00	NIA	0,00	NT.A	0.00.00	
31370LS68	Unavailable	47	\$4,911,050.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		47	\$4,911,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31370LS84	Unavailable	38	\$3,923,241.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		38	\$3,923,241.00		0 \$0.00		0 \$0.00		0 \$0.00	i
31370LST8	Unavailable	18	\$1,973,240.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,973,240.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LSX9	Unavailable	23	\$1,967,600.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		23	\$1,967,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370LSY7	Unavailable	61	\$6,893,273.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		61	\$6,893,273.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212701 974	[Tanana 11 - 1.1	100	¢10.701.454.00	1000	0 00 00	B.T.A.	0,00,00	NT A	0 60 0	1
31370LSZ4	Unavailable	100	\$10,781,454.00		0 \$0.00 0 \$0.00	i	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	Ti Ti
Total		100	\$10,781,454.00	100%	0 ውሀ.ሀሀ		<u> </u>		<u>v (30.00</u>	<u>'</u>
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31370LTA8	Unavailable	10	\$1,008,500.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		10	\$1,008,500.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		20	\$1,976,360.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LTE0	Unavailable	4.4	\$3,941,037.00	100% 0 \$0.0	00 NA	0 \$0.00	NIA O	\$0.00	
Total	Unavanable	44 44	\$3,941,037.00 \$3,941,037.00	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
lotai		44	\$3,941,037.00	100% 0 50.0	00	0 30.00	U	\$0.00	
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		17	\$1,969,650.00	100% 0 \$0.0		0 \$0.00		\$0.00	
31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0 \$0.0		0 \$0.00	NA 0	\$0.00	
Total		17	\$1,961,300.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
212507 5777		10	\$4.00 5 .4 5 0.00	100000000	20 274	0.00	27.1.0	40.00	
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0 \$0.0	_	0 \$0.00		\$0.00	
Total		10	\$1,007,450.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0 \$0.0	00 NA	0 \$0.00	NA O	\$0.00	
Total	Unavanable	23	\$2,946,700.00 \$2,946,700.00	100% 0 \$0.0	1	0 \$0.00		\$0.00 \$0.00	
lotai		23	\$2,940,700.00	100% 0 50.0	00	0 \$0.00	U	φυ.υυ	
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		40	\$4,906,100.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		35	\$3,927,350.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		58	\$5,895,301.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0 \$0.0	00 NA	0 \$0.00	NAO	\$0.00	
Total	Chavanaoic	8	\$1,003,150.00	100% 0 \$0.0		0 \$0.00		\$0.00	
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31370LTU4	Unavailable	13	\$1,981,605.04	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		13	\$1,981,605.04	100% 0 \$0.0		0 \$0.00		\$0.00	
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		13	\$1,506,522.23	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370LX21	Unavailable	42	\$3,913,419.87	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		42	\$3,913,419.87	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
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31370LX96	Unavailable	38	\$3,928,820.91	100% 0 \$0.0	_	0 \$0.00		\$0.00	
Total	+	38	\$3,928,820.91	100% 0 \$0.0	JU	0 \$0.00	0	\$0.00	
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31370LXC9	Unavailable	17	\$1,906,875.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,906,875.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 VI4	TTm avec '1 - 1-1	50	\$4,002,522,45	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370LXJ4	Unavailable	52 52	\$4,923,533.45		NA 0 \$0.00	
Total		52	\$4,923,533.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LXN5	Unavailable	72	\$6,126,595.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,126,595.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,940,697.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LXR6	Unavailable	86	\$7,820,064,60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$7,829,064.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		00	\$7,829,064.69	100% 0 50.00	0,50.00	0 50.00
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$9,804,913.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,334,675.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LY87	Unavailable	16	\$1,016,263.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,016,263.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LY95	Unavailable	18	\$1,015,485.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,015,485.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$4,895,779.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LYH7	Unavailable	38	\$3,949,640.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,949,640.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,934,076.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,967,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LZ37	Unavailable	39	\$2,965,702.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,965,702.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 770	77	10	φ1 012 2 12 2=	100% 0 40 00	314 0 00 00	NA 0 00 00
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,012,342.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370LZY9	Unavailable	47	\$4,971,055.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		47	\$4,971,055.34	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370M3E6	Unavailable	12	\$1,452,800.05		0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,452,800.05	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370M3F3	Unavailable	14	\$1,717,482.75	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallaule	14	\$1,717,482.75		0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		14	\$1,/1/,462./5	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>		<u>υ φυ.</u>	00
31370M3P1	Unavailable	16	\$1,492,560.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$1,492,560.05	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370M3S5	Unavailable	96	\$12,072,240.05		0 \$0.00		0 \$0.00		0 \$0.	
Total		96	\$12,072,240.05	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370M3T3	Unavailable	48	\$5,394,711.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	48	\$5,394,711.64		0 \$0.00		0 \$0.00		0 \$0.	
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31370M3V8	Unavailable	22	\$2,794,059.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,794,059.88	100%	0 \$0.00		0 \$0.00		0 \$0.	00
			*****	1001	0 + 0 0 0		0.40.00		0 40	
31370M3W6	Unavailable	31	\$4,197,666.83		0 \$0.00		0 \$0.00		0 \$0.	
Total		31	\$4,197,666.83	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370M3X4	Unavailable	49	\$6,478,682.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		49	\$6,478,682.48		0 \$0.00		0 \$0.00		0 \$0.	
31370M3Y2	Unavailable	8	\$1,001,731.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		8	\$1,001,731.32	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270) (452	TT 111	22	ф2 262 592 29	1000	0,00,00	NT A	0,00	NIA	0,00	00
31370M4F2	Unavailable	23 23	\$2,263,582.38		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		23	\$2,263,582.38	100%	<u>U \$0.00</u>	1	<u> </u>		υ 	00
31370M4G0	Unavailable	53	\$5,940,489.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Cha vanacie	53	\$5,940,489.62		0 \$0.00		0 \$0.00		0 \$0.	
			7-7-10,101		7 ****		1		7	
31370M4K1	Unavailable	54	\$4,903,608.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		54	\$4,903,608.70	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370M4P0	Unavailable	217	\$27,327,444.68		0 \$0.00		0 \$0.00		0 \$0.	
Total		217	\$27,327,444.68	100%	0 \$0.00		0 \$0.00		0 \$0.	00
2127075171	**		↑	1000	0.0000		0,000		0 0 0	0.0
31370M4Y1	Unavailable	66	\$6,987,404.68		0 \$0.00		0 \$0.00		0 \$0.	
Total		66	\$6,987,404.68	100%	0 \$0.00		0 \$0.00		0 \$0.	UU
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31370M5B0	Unavailable	55	\$6,858,301.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,858,301.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127014551	77 '1 11	16	\$4.266.921.92	1000 0 00 00	NA 0 00 00	N/A 0 ¢0 00
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,266,831.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,827,163.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M5H7	Unavailable	71	\$9,273,802.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,273,802.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127075511		10	*** *********************************	100000000000000000000000000000000000000	774 0 00 00	77.4 0 00 00
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,148,832.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,041,707.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M6E3	Unavailable	60	\$6,607,246.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,607,246.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,499,866.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) (6170	** '1 1 1	7.1	Φ7 (11 000 20	10000 000 00	N A D D D D D D D D D D	NA 0 00 00
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,611,888.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250) (170	** '111	1.2	ф1. 5 0.6. 22 0.02	10000 00000	774 0 00 00	N. 4. 0. 0.0
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		13	\$1,506,228.82	100% 0 \$0.00	0 \$0.00	0 50.00
31370MB49	Unavailable	113	\$9,972,969.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	113	\$9,972,969.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MB56	Unavailable	39	\$3,985,788.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,985,788.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MB64	Unavailable	27	\$1,984,961.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,984,961.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaule	46	\$5,290,812.60 \$5,290,812.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MBB3	Unavailable	94	\$10,789,761.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,789,761.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	88	\$10,798,492.57 \$10,798,492.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	\$10,798,492.57	100% 0 50.00	0 50.00	0,50.00
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$11,775,476.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MBE7	Unavailable	155	\$13,729,694.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$13,729,694.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$13,759,525.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBG2	Unavailable	152	\$13,723,586.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	152	\$13,723,586.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MBJ6	Unavailable	44	\$3,942,137.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,942,137.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBN7	Unavailable	31	\$2,955,397.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,955,397.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270MDD2	77 '1 1 1	21	¢1 074 722 72	1000 000	NIA 0 00 00	NA 0 00 00
31370MBP2	Unavailable	31	\$1,974,732.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,974,732.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBV9	Unavailable	42	\$3,978,949.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,978,949.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MBX5	Unavailable	30	\$2,949,296.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,949,296.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,000,768.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MC89	Tinovoilable	67	¢9.560.071.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	67	\$8,569,071.26 \$8,569,071.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		07	\$0,509,071.20	100% 0 \$0.00	0 50.00	0,50.00
31370MCR7	Unavailable	25	\$1,218,276.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$1,218,276.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 3 4 4 1			¥1,210,270.70	200 /υ υ φυισυ	0 40.00	0 40.00
31370MCS5	Unavailable	66	\$3,114,303.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$3,114,303.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MCT3	Unavailable	87	\$4,175,630.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$4,175,630.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MCU0	Unavailable	56	\$2,836,589.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
•	Unavanable	56	\$2,836,589.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		50	\$2,030,389.22	100% 0 50.00	0 50.00	0 50.00
31370MCV8	Unavailable	18	\$1,007,940.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,007,940.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MCW6	Unavailable	35	\$1,859,836.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$1,859,836.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MD62	Unavailable	69	\$5,899,117.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$5,899,117.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MD70	Unavailable	11	\$1,267,996.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	11	\$1,267,996.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MD96	Unavailable	53	\$5,446,022.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,446,022.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) (D1/1	*** *** ***	67	ФО 674 517 55	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$3,674,517.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$9,831,489.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MDM7	Unavailable	45	\$3,934,487.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,934,487.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
212501 (D) 15	** '111		\$4,000,000 7 4	100% 040.00	N. 4. 0. 0.0	N. 4 0 00 00
31370MDN5	Unavailable	62 62	\$4,099,869.74 \$4,099,869.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		02	\$4,099,009.74	100% 0 50.00	0 50.00	0 50.00
31370MDR6	Unavailable	10	\$1,019,907.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,019,907.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MDV7	Unavailable	26	\$3,015,802.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,015,802.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		19	\$1,995,037.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		+				
	TT 11.1		ФО 244 705 21	1000 0 00	NIA O DO OO	NIA O DO CO
Total 31370MEU8 Total	Unavailable	108 108	\$9,344,705.31 \$9,344,705.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370MEV6	Unavailable	69	\$4,924,824.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$4,924,824.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MEX2	Unavailable	51	\$4,050,195.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,050,195.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MEZ7	Unavailable	105	\$9,027,860.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$9,027,860.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MF29	Unavailable	250	\$26,618,033.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		250	\$26,618,033.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MF37	Unavailable	58	\$6,610,704.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,610,704.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MF78	Unavailable	209	\$25,303,359.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	209	\$25,303,359.55 \$25,303,359.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		209	φ <u>2</u> 5,305,359.55	100% 0 50.00	0 50.00	0 50.00
31370MF86	Unavailable	61	\$7,721,472.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	61	\$7,721,472.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		UI	Ψ1,121,412.04	100 /ε 0 φυ.συ	υ ψυ.υυ	υ φυ.υυ
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,522,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MG28	Unavailable	33	\$3,430,913.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,430,913.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MG36	Unavailable	59	\$6,106,935.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,106,935.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MGD4	Unavailable	11	\$1,471,543.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,471,543.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MGG7	Unavailable	15	\$1,532,547.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,532,547.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MH43	Unavailable	41	\$5,116,868.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,116,868.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) (141		1.	ΦΦ 010 000 00	100% 0 40 00	NA 0 00 00	NTA 0 00 00
31370MJ41	Unavailable	17	\$2,010,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,010,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127014112	77 .111	0.4	010 014 043 30	10007 0 00 00	NTA O DO OO	NTA O DO OO
31370MJH2 Total	Unavailable	94 94	\$10,814,842.29 \$10,814,842.29	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370МЈЈ8	Unavailable	93	\$10,846,476.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,846,476.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MJL3	Unavailable	58	\$6,004,948.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,004,948.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MJN9	Unavailable	25	\$2,994,698.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,994,698.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MJP4	Unavailable	19	\$2,008,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,008,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MJQ2	Unavailable	37	\$4,018,386.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,018,386.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MJS8	Unavailable	22	\$2,830,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	22	\$2,830,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MJT6	Unavailable	24	\$2,359,189.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,359,189.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MK23	Unavailable	170	\$16,002,622.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		170	\$16,002,622.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MKD9	Unavailable	40	\$5,647,980.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,647,980.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MKF4	Unavailable	52	\$6,945,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,945,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ML22	Unavailable	9	\$1,017,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ML63	Unavailable	38	\$4,582,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,582,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MLA4	Unavailable	28	\$2,887,677.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,887,677.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MLB2	Unavailable	54	\$5,095,331.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370MLB2 Total	Unavailable	54 54	\$5,095,331.46 \$5,095,331.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable			100% 0 \$0.00		
	Unavailable Unavailable					

31370MLH9	Unavailable	55	\$5,077,546.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,077,546.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,951,092.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,955,102.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MLL0	Unavailable	57	\$5,052,924.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,052,924.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011110	TT 111	(2)	Ф5 221 420 25	100% 0 00 00	NIA 0 00 00	ΝΑ 0 Φ0 00
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,321,428.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MLP1	Unavailable	21	\$2,718,310.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,718,310.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MLY2	Unavailable	50	\$6,557,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,557,375.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370MP36	Unavailable	102	\$13,333,157.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$13,333,157.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MP44	Unavailable	61	\$6,282,310.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,282,310.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MP51	Unavailable	38	\$3,621,582.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,621,582.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MP69	Unavailable	17	\$1,636,256.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,636,256.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
24270757754		0.0	010 110 100 61	100% 040.00	77.4 0 00 00	374 0 00 00
31370MPM4	Unavailable	99	\$13,110,402.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$13,110,402.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MPN2	Unavailable	103	\$12,796,534.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	103	\$12,796,534.11 \$12,796,534.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal		103	Ψ1291709337.11	100 /υ υ φυ.υυ	υ φυ . υυ	υφυ.υυ
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,161,140.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ψυ,101,110.00	200 /ε υφοιου	υψυ•υυ	υ φυισο
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	3114 : 4114010	15	\$2,164,740.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MPT9	Unavailable	20	\$2,699,070.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,699,070.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MPU6	Unavailable	22	\$2,687,115.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	22		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		22	\$2,687,115.56	100% 0 50.00	0 50.00	0 50.00
31370MPV4	Unavailable	58	\$6,973,860.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,973,860.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MPY8	Unavailable	75	\$8,146,520.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$8,146,520.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
			** *** ***	10001010000	27.1040.00	
31370MQ50	Unavailable	6	\$1,013,743.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,013,743.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MQJ0	Unavailable	258	\$28,610,876.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	258	\$28,610,876.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			Ψ20,010,0.00	100 /0 0 0 0 0		0,4000
31370MQK7	Unavailable	29	\$1,072,326.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,072,326.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MQL5	Unavailable	36	\$1,743,259.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$1,743,259.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127016016	77 111	60	фа оса 222 да	10000 0 00 00	N.A. 0 @0.00	NA 0 00 00
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$3,062,232.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MQN1	Unavailable	83	\$4,021,168.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$4,021,168.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MQP6	Unavailable	94	\$3,921,563.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$3,921,563.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MQQ4	Unavailable	73	\$2,766,145.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$2,766,145.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MQR2	Unavailable	55	\$2,107,158.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	55	\$2,107,158.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			Ψ2,107,120.50	100 /0 0 00.00	0 40.00	
31370MQS0	Unavailable	39	\$1,441,081.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$1,441,081.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MQT8	Unavailable	38	\$1,444,893.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$1,444,893.38	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370MR26	Unavailable	171	\$20,338,075.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$20,338,075.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MR34	Unavailable	107	\$12,273,487.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$12,273,487.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MRY6	Unavailable	32	\$3,131,837.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,131,837.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$21,439,509.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MT99	Unavailable	57	\$4,914,624.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,914,624.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270MT17	TT	12	¢1 011 626 40	1000/ 0 00 00	NA 0 \$0.00	NA 0 \$0.00
31370MTJ7	Unavailable	13 13	\$1,011,636.48 \$1,011,636.48	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,011,030.48	100% 0 50.00	0 50.00	0 50.00
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	84	\$9,975,166.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MTM0	Unavailable	86	\$10,038,360.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,038,360.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MTN8	Unavailable	104	\$11,961,989.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$11,961,989.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		257	\$21,377,597.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MUA4	Unavailable	52	\$4,947,146.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,947,146.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MV47	Unavailable	29	\$3,013,137.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,013,137.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,588,569.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) 57 77 1	77	20	Φ2.020.51.5.05	100% 0 40 00	NA 0 00 00	NIA 0 00 00
31370MVK1	Unavailable	28	\$3,029,516.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,029,516.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270141247	TT '111	27	Ф2 052 200 50	10000 000 00	NIA 0 00 00	NIA O DO OO
31370MVM7	Unavailable	27	\$2,953,389.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,953,389.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370MVV7	Unavailable	34	\$3,971,935.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,971,935.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MVW5	Unavailable	133	\$14,853,150.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$14,853,150.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MVX3	Unavailable	184	\$19,778,095.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$19,778,095.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$14,946,609.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$14,923,310.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270MVV52	TT '1 1 1	72	¢0.210.605.10	1000/ 0 00 00	NIA O DO OO	NIA 0 00 00
31370MW53	Unavailable	73	\$8,210,695.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	73	\$8,210,695.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MW61	Unavailable	62	\$7,028,370.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	62		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		02	\$7,028,370.70	100% 0 50.00	0 50.00	0 50.00
31370MWC8	Unavailable	23	\$2,458,432.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha variable	23	\$2,458,432.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 2 , 100, 102.00	100 /6 0 0000	υ φυ.υυ	υ φυ.υυ
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,022,287.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370MWV6	Unavailable	15	\$1,478,519.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,478,519.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MWX2	Unavailable	39	\$3,346,556.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,346,556.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,010,616.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MX45	Unavailable	10	\$1,015,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,015,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,012,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 5752	**	2.5	Φ2.055.255.45	10000 0 00 00	N A O D O O O O	NTA 0 00 00
31370MXE3	Unavailable	26 26	\$2,955,265.42 \$2,955,265.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		76				

31370MXF0	Unavailable	28	\$2,866,076.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,866,076.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,973,723.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,469,516.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250 57770	*** '1.11	2.1	φ1 0.62 602 7 6	100% 040 00	374 0 00 00	N. A. O. DO. O.O.
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,962,693.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$1,999,468.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		12	ψ1,555,100.20	100 /0 0 0000	υ φυ.συ	0 40.00
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,940,498.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MXU7	Unavailable	26	\$2,462,122.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,462,122.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$16,266,788.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$10,488,834.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYT9	Unavailable	198	\$19,502,885.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	198	\$19,502,885.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
		270	415,000,000,000	100 /0 0 4000	υ φυσου	0 4000
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$14,307,407.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,445,865.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$15,123,327.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10001515-5-5		
31370MZD3	Unavailable	16	\$1,771,098.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,771,098.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270M7T0	TT '1 11	22	¢2.544.000.24	1000/ 000 00	NIA ORO OO	NIA ORO CO
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		23	\$2,544,060.24	100% 0 \$0.00	լսլֆս.սս	լսլֆս.սսլ

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Unavailable					NA 0 \$0.00
	9	\$1,018,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	20	\$1,978,450,00	100% 0 \$0.00	NA 080 00	NA 0 \$0.00
Onavanaoic		. , ,			0 \$0.00
	20	Ψ1,770,430.00	100 /ε 0 φ0.00	υψυ.υυ	υψο.σσ
Unavailable	27	\$3,002,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$3,002,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. , ,			
Unavailable	20	\$2,007,213.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,007,213.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	9	\$1,020,000.00			NA 0 \$0.00
	9	\$1,020,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
**		#1 010 200 00	10000 0 000	X X X X X X X X X X	N. 10 (20 00)
Unavailable					NA 0 \$0.00
	11	\$1,019,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unovoiloblo	0	\$1,013,050,00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Ullavallaule					0 \$0.00
	,	φ1,013,230.00	100 /6 0 φυ.συ	0 40.00	υ φυ.υυ
Unavailable	10	\$1,009,809,13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10				0 \$0.00
		+			
Unavailable	15	\$1,498,759.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,498,759.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	138	\$16,677,902.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	138	\$16,677,902.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	556	\$61,344,016.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 111	100	Φ10, 400, 1 22 , 02	100% 0 00 00	NA 0 00 00	NA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	190	\$18,409,123.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	Q	\$1 302 750 00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Onavanabie					0 \$0.00
	U	Ψ1,502,750.00	100 /υ υ ψυ•υυ	υ φυ.υυ	υ φυ.συ
Unavailable	12	\$1,003,336,10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C HA T UHUO IC					0 \$0.00
Unavailable	10	\$1,005,610.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,005,610.24	100% 0 \$0.00		0 \$0.00
		, ,			
	Unavailable Unavailable	Unavailable 20 20 27 27 27 27 20 20	Unavailable 20 \$1,978,450.00 Unavailable 27 \$3,002,075.00 Unavailable 20 \$2,007,213.29 Unavailable 9 \$1,020,000.00 Unavailable 11 \$1,019,300.00 Unavailable 9 \$1,013,950.00 Unavailable 9 \$1,013,950.00 Unavailable 10 \$1,009,809.13 Unavailable 15 \$1,498,759.01 Unavailable 138 \$16,677,902.26 Unavailable 138 \$16,677,902.26 Unavailable 190 \$18,409,123.82 Unavailable 190 \$18,409,123.82 Unavailable 8 \$1,302,750.00 Unavailable 8 \$1,302,750.00 Unavailable 12 \$1,003,336.10 Unavailable 12 \$1,003,336.10 Unavailable 12 \$1,003,336.10 Unavailable 10 \$1,005,610.24	Unavailable 20 \$1,978,450.00 100% 0 \$0.00 Unavailable 27 \$3,002,075.00 100% 0 \$0.00 Unavailable 27 \$3,002,075.00 100% 0 \$0.00 Unavailable 20 \$2,007,213.29 100% 0 \$0.00 Unavailable 9 \$1,020,000.00 100% 0 \$0.00 Unavailable 11 \$1,019,300.00 100% 0 \$0.00 Unavailable 9 \$1,013,950.00 100% 0 \$0.00 Unavailable 11 \$1,019,300.00 100% 0 \$0.00 Unavailable 9 \$1,013,950.00 100% 0 \$0.00 Unavailable 10 \$1,009,809.13 100% 0 \$0.00 Unavailable 15 \$1,498,759.01 100% 0 \$0.00 Unavailable 15 \$1,498,759.01 100% 0 \$0.00 Unavailable 138 \$16,677,902.26 100% 0 \$0.00 Unavailable 138 \$16,677,902.26 100% 0 \$0.00 Unavailable 138 \$16,677,902.26 100% 0 \$0.00 Unavailable 15 \$1,498,759.01 100% 0 \$0.00 Unavailable 138 \$16,677,902.26 100% 0 \$0.00 Unavailable 190 \$18,409,123.82 100% 0 \$0.00 Unavailable 8 \$1,302,750.00 100% 0 \$0.00 Unavailable 19 \$1,003,336.10 100% 0 \$0.00 Unavailable 12 \$1,003,336.10 100% 0 \$0.00 Unavailable 12 \$1,003,336.10 100% 0 \$0.00 Unavailable 12 \$1,003,336.10 100% 0 \$0.00	Unavailable 20 \$1,978,450.00 100% 0 \$0.00 NA 0 \$0.00

31370N5D4	Unavailable	18	\$1,005,728.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,005,728.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270NELLE	TT11-1-1-	21	¢2.010.057.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370N5H5	Unavailable	21	\$2,019,856.21			
Total		21	\$2,019,856.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,019,315.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370N5K8	Unavailable	22	\$2,013,137.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,013,137.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125037555		10	\$1 ,000,0 2 ,1,00	100000000000000000000000000000000000000	77.10.00.00	77.4.0.00.00
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	13	\$1,000,924.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	12	\$1,094,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370N7M2	Unavailable	12	\$1,119,277.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,119,277.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NB47	Unavailable	15	\$1,424,670.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,424,670.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) IDII0	77 '1 1 1	1.4	ф1 77 5 024 01	10000 0 00 00	N.A. 0 @0.00	NA 0 00 00
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,775,824.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,370,925.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NC46	Unavailable	24	\$2,956,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,956,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125077660			*** *** ****	100000000000000000000000000000000000000	77.1 0 40.00	77.10.00.00
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,346,552.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	99	\$10,624,819.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,098,458.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,983,772.31	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370NCS3	Unavailable	42	\$4,985,096.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,985,096.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,934,151.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ND45	Unavailable	21	\$2,557,388.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,557,388.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ND52	Unavailable	8	\$1,013,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NDK9	Unavailable	21	\$2,047,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,047,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NDR4	Unavailable	58	\$5,885,394.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	58	\$5,885,394.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NDS2	Unavailable	28	\$3,009,923.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,009,923.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NEK8	Unavailable	47	\$5,405,498.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,405,498.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NEN2	Unavailable	18	\$1,972,213.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,972,213.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NEP7	Unavailable	10	\$1,017,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NES1	Unavailable	20	\$2,016,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,016,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NET9	Unavailable	39	\$3,969,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,969,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) (5)	TT 11.1	50	Φ7 001 200 00	10000 0 00 00	NA 0 00 00	NIA 0 00 00
31370NEV4	Unavailable	53	\$5,901,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,901,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NEW2	Unavailable	39	\$3,903,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	39	\$3,903,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NF43	Unavailable	1,170	\$107,045,955.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	1,170	\$107,045,955.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 7 6 6 1		1,1/0	Ψ101,070,700,17	100 /0 0 ψ0.00	υψυ•υυ	υ ψυ•υυ

31370NFL5	Unavailable	13	\$1,730,357.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,730,357.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		210	\$24,071,867.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o navanacio	107	\$12,533,627.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
		107	ψ 12,000, 02.001	100 /0 0 0 0 0 0		
31370NFS0	Unavailable	70	\$7,785,716.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,785,716.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270NG 42	TT '1 1 1	1.0	Φ2 012 270 00	1000 0 00 00	NA 0 00 00	NA 0 00 00
31370NG42	Unavailable	16	\$2,013,270.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		16	\$2,013,270.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$14,179,132.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,951,081.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,969,459.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,968,243.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 /2 - 2 /			
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,000,067.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270NCT7	TT '111	10	Φ1 00¢ 122 07	1000 0 00 00	NA 0 00 00	NA 0 \$0.00
31370NGT7	Unavailable	19 19	\$1,986,123.87	100% 0 \$0.00	NA 0 \$0.00	0 \$0.00
Total		19	\$1,986,123.87	100% 0 \$0.00	0 \$0.00	0 50.00
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	24	\$1,993,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			\$1,550,100.00	100 /0 0 0000		0,40.00
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,001,661.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NH25	Unavailable	84	\$7,212,192.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$7,212,192.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NH33	Unavailable	70	\$5,477,186.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	70	\$5,477,186.82 \$5,477,186.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
าบเลา		/U	φο,4//,100.02	100 % 0 \$0.00	0 0.00	0 30.00

31370NHC3	Unavailable	26	\$3,068,708.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,068,708.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270311151	77 '1 1 1	1.0	Φ1 055 42C 5C	1000 0 00 00	NA 0 00 00	NIA 0 00 00
31370NHD1	Unavailable	16	\$1,855,436.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,855,436.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NHS8	Unavailable	45	\$3,935,643.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	45	\$3,935,643.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$0,500,010.01	100 /0 0 0000	0,4000	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,316,006.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,870,693.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NJ98	Unavailable	89	\$3,735,815.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	89	\$3,735,815.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		07	ψ5,755,015.15	100 /ε ο φοίσο	υ φυ.συ	φοισσ
31370NJG2	Unavailable	284	\$16,973,935.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		284	\$16,973,935.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NJH0	Unavailable	38	\$2,212,483.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$2,212,483.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NJJ6	Unavailable	34	\$1,834,414.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	34	\$1,834,414.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		34	\$1,034,414.39	100 /ε 0 φυ.συ	0 90.00	υ φυ.υυ
31370NJK3	Unavailable	34	\$1,928,875.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$1,928,875.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NJL1	Unavailable	22	\$1,251,955.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,251,955.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425024245	**	20	D1 517 007 11	10000 0 000	77.1 0 40.00	774 0 00 00
31370NJN7	Unavailable	30	\$1,645,907.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,645,907.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NJP2	Unavailable	71	\$4,062,886.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	71	\$4,062,886.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		, 1	ψ 1, 00 2, 000170	100 /0 0 0000		Ι Ι Ι
31370NJQ0	Unavailable	52	\$2,842,007.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$2,842,007.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,710,302.28	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370NJU1	Unavailable	22	\$1,362,010.78	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		22	\$1,362,010.78	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NK47	Unavailable	37	\$5,018,550.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		37	\$5,018,550.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NKA3	Unavailable	26	\$1,219,307.29	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		26	\$1,219,307.29	100% 0 \$0.00	0	\$0.00	0 9	\$0.00
31370NKC9	Unavailable	898	\$87,873,048.73	100% 0 \$0.00		\$0.00	NA 0	
Total		898	\$87,873,048.73	100% 0 \$0.00	0	\$0.00	0	\$0.00
		•		10011010			77.10	+
31370NKM7	Unavailable	28	\$2,988,300.00	100% 0 \$0.00		\$0.00	NA 0	
Total		28	\$2,988,300.00	100% 0 \$0.00		\$0.00	0	\$0.00
31370NKT2	Unavailable	15	\$1,606,750.00	100% 0 \$0.00	NΔC	\$0.00	NA 0	00.00
Total	Chavanable	15	\$1,606,750.00	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
Total		10	φ1,000,750.00	100 /ε 0 φυ.συ		ψυ.υυ		φυ•υυ
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	Cita variable	9	\$1,009,600.00	100% 0 \$0.00		\$0.00		\$0.00
10441			ψ1,000,000.00	100 /0 0 40.00		φοισσ		φυισο
31370NL46	Unavailable	48	\$4,479,842.08	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
Total		48	\$4,479,842.08	100% 0 \$0.00		\$0.00		\$0.00
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31370NLC8	Unavailable	44	\$5,000,452.34	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		44	\$5,000,452.34	100% 0 \$0.00		\$0.00		\$0.00
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31370NLG9	Unavailable	11	\$1,006,339.65	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		11	\$1,006,339.65	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		17	\$1,012,280.81	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		116	\$9,818,005.90	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		72	\$6,115,790.51	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0 \$0.00		\$0.00	NA 0	
Total		24	\$2,950,200.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0 \$0.00		\$0.00	NA 0	
Total		31	\$3,059,469.00	100% 0 \$0.00	0	\$0.00	0	\$0.00

31370NNR3	Unavailable	27	\$3,132,948.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,132,948.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250101110	** '111	42	#2 1 42 7 00 00	1000000000	N. 4 0 00 00	N. 4. 0. 0.0
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,143,789.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$22,248,068.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NQ66	Unavailable	217	\$25,249,218.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$25,249,218.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425034054		205	***	100000000000000000000000000000000000000	77.4.0.00.00	27.4 0 00 00
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		207	\$22,185,458.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$12,492,173.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQG4	Unavailable	58	\$4,982,738.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,982,738.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NQW9	Unavailable	18	\$1,843,255.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,843,255.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	39 39	\$3,128,824.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		37	\$3,120,024.49	100 % 0 \$0.00	0 90.00	0 00.00
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		600	\$61,883,179.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,118,106.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270717740	*** '1.11	07	Φ0.602.407.50	1000 000	NIA 0 00 00	NA 0 00 00
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,693,497.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NRP3	Unavailable	62	\$4,909,978.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Silavallabic	62	\$4,909,978.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0002		02	¥ 1,2 02,2 7 01 7 0	200 /υ υ φυισσ	0,000	0,40.00
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,596.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NT63	Unavailable	96	\$11,009,007.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		96	\$11,009,007.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NTG1	Unavailable	78	¢0.019.612.20	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
i i	Unavanable	78	\$9,018,613.39		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		/8	\$9,018,613.39	100%	0 20.00		0 30.00		0 30.0	U .
31370NTJ5	Unavailable	121	\$11,858,342.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C na vanacie	121	\$11,858,342.70		0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ11,000,01217.0	100 /	υ φυτου		φοιου		υ φυισ	
31370NTK2	Unavailable	59	\$6,540,878.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		59	\$6,540,878.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NU38	Unavailable	42	\$1,690,644.73		0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$1,690,644.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NU61	Unavailable	37	\$4,703,045.99	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallaule	37	\$4,703,045.99		0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		31	\$ 4 ,703,043.33	100 %	υ φυ.υυ		υ φυ.υυ		<u>U 90.0</u>	U
31370NU79	Unavailable	26	\$3,104,398.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$3,104,398.95	100%	0 \$0.00	1	0 \$0.00		0 \$0.0	
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31370NU87	Unavailable	13	\$1,822,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,822,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NU95	Unavailable	48	\$3,920,920.24		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		48	\$3,920,920.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NUN4	Unavailable	12	\$1,884,900.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	12	\$1,884,900.00 \$1,884,900.00		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		12	Ψ1,004,700.00	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31370NUZ7	Unavailable	34	\$1,541,317.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$1,541,317.08	i	0 \$0.00	i	0 \$0.00		0 \$0.0	
31370NVB9	Unavailable	20	\$2,034,195.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,034,195.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370NVF0	Unavailable	50	\$4,912,227.72		0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$4,912,227.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270NIVAI2	T.T.,	5.0	¢	1000	0,00,00	NT A	0,00,00	NT A	0 00 0	0
31370NVN3	Unavailable	56 56	\$6,898,192.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		50	\$6,898,192.22	100%	<u> 00.00</u>		U \$U.UU		<u>0.040</u>	V
31370NVQ6	Unavailable	43	\$4,904,185.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	43	\$4,904,185.00		0 \$0.00	i	0 \$0.00		0 \$0.0	
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31370NVX1	Unavailable	20	\$2,011,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,011,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127027440	77 '111	1.0	#1 002 420 F0	100% 040 00	NA 0 00 00	N. 4. 0. 0.0
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,438.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NWB8	Unavailable	24	\$2,017,655.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,017,655.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NWD4	Unavailable	11	\$1,014,353.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,014,353.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125021750	77 '1 1 1	21	Φ1 0 <i>C</i> 1 4 Q 1 7 1	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370NX50	Unavailable	21	\$1,961,421.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		21	\$1,961,421.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NY42	Unavailable	10	\$1,076,016.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,076,016.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NY75	Unavailable	22	\$1,972,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,972,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NYF7	Unavailable	71	\$5,395,658.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,395,658.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NYP5	Unavailable	25	\$2,275,925.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,275,925.52 \$2,275,925.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		23	Ψ2,213,723.32	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,931,853.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077770	77 '111	40	# 4 7 00 22 0 0 7	100% 0 00 00	N. A. O.	N. 4. 0. 0.0
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,708,238.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$1,347,185.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	ψ1,547,105.01	100 /ε 0 φ0.00	υ ψυ.υυ	υψυ.υυ
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,991,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,056,586.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NZK5	Unavailable	21	\$2,026,112,57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	21	\$2,036,112.57 \$2,036,112.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NZL3	Unavailable	9	\$1,006,611.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,611.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270N/7D4	77 '1 1 1	22	Φ2.456.057.40	1000 000 00	NA 0 00 00	NA 0 00 00
31370NZP4	Unavailable	23	\$2,456,957.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,456,957.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NZU3	Unavailable	9	\$1,006,622.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	9	\$1,006,622.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ1,000,022.00	100 /ε ο φοίου	υψυ.συ	Ισίφοισσ
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,502,102.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,174,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700 4 4 0	Unavailable	16	¢1 169 077 42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370PAA9	Unavanable	16	\$1,168,977.43 \$1,168,977.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,100,977.43	100% 0 50.00	0 50.00	0 50.00
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,700,039.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PAC5	Unavailable	30	\$3,052,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,052,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$4,900,402.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,230,910.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PAL5	Unavailable	130	\$9,859,050.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$9,859,050.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$19,600,653.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707101	** '111	105	Φ12.540.626.15	1000000000	NA 0 00 00	NT 4 10 00 00
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$12,749,636.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PB91	Unavailable	141	\$11,178,727.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Silavailabie	141	\$11,178,727.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PBM2	Unavailable	26	\$2,559,391.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,559,391.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PBT7	Unavailable	42	\$4,988,564.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		42	\$4,988,564.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DD114	Unavailable	20	¢2.002.209.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370PBU4	Unavailable	20 20	\$3,003,288.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Fotal</u>		20	\$3,003,288.05	100% 0 50.00	0 50.00	0 50.00
31370PC90	Unavailable	59	\$4,925,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,925,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PDA6	Unavailable	53	\$4,905,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,905,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,906,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PDE8	Unavailable	35	\$2,869,930.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$2,869,930.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		33	\$2,009,930.00	100 % 0 \$0.00	0 \$0.00	υ φυ.υυ
31370PDL2	Unavailable	11	\$1,116,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,116,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PFS5	Unavailable	31	\$2,455,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,455,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,456,467.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$2,963,201.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PFW6	Unavailable	18	\$2,005,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,005,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PG39	Unavailable	29	\$2,699,336.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,699,336.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PGH8	Unavailable	17	\$2,010,610.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,010,610.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PGT2	Unavailable	62	\$6,959,614.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	63 63	\$6,959,614.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PHG9	Unavailable	61	\$6,875,734.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,875,734.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PJ51	Unavailable	27	\$3,302,836.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,302,836.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125007777		2.4	\$4.054.040. 5 2	100000000000000000000000000000000000000	27.4 0 00 00	77.4 0 00 00
31370PKT7	Unavailable	34	\$4,961,049.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,961,049.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PKX8	Unavailable	15	\$1,007,649.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	15	\$1,007,649.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	Ψ1,007,013.07	100 /0 0 00.00	0 40.00	υψο.σσ
31370PKY6	Unavailable	11	\$1,010,297.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,297.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PP70	Unavailable	11	\$1,025,340.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,025,340.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PP96	Unavailable	16	\$2,026,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	16	\$2,026,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		10	ψ 2, 020,120,00	100 /0 0 0000	0,000	0 40.00
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,393,166.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DO A 2	Unavailable	38	\$5,032,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370PQA2	Ullavallable	38		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		36	\$5,032,550.00	100% 0 50.00	0 50.00	0 50.00
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,027,214.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PQD6	Unavailable	21	\$1,983,101.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,983,101.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PQF1	Unavailable	19	\$2,075,451.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,075,451.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,621,901.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,750,435.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DOT1	I In available	116	¢11 926 220 11	100% 0 \$0.00	NIA 0 00 00	N.A. (0 00 00
31370PQT1	Unavailable	116	\$11,826,329.11		NA 0 \$0.00	NA 0 \$0.00
Total		116	\$11,826,329.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PQU8	Unavailable	106	\$10,993,539.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$10,993,539.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PQV6	Unavailable	43	\$3,895,568.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,895,568.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700077	Unavailable	25	\$2,383,156.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370PQZ7	Unavanable	25	\$2,383,156.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		25	\$2,363,150.75	100% 0 50.00	0 50.00	0 50.00
31370PR94	Unavailable	11	\$1,011,275.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,275.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,134,852.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
			** ***	1001101000		
31370PRB9	Unavailable	15	\$1,447,252.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,447,252.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,093.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PSH5	Unavailable	58	\$7,010,719.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,010,719.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PT76	Unavailable	20	\$2,164,995.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	20	\$2,164,995.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	Ψ2,104,773.00	100 /ε 0 φ0.00	υψυ.συ	
31370PT84	Unavailable	18	\$1,408,333.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,408,333.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PV81	Unavailable	17	\$1,327,889.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,327,889.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PV99	Unavailable	18	\$1,636,299.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,636,299.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,603,910.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_				
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,258,467.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	10	\$1,244,858.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2000		10	ψ±, 211 ,050.05	100 /0 0 φ0.00	υψυ•υυ	0 40.00
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,976,066.19	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370PWK3	Unavailable	34	\$3,986,492.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,986,492.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWM9	Unavailable	6	\$344,313.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$344,313.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWR8	Unavailable	17	\$1,756,560.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,756,560.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWU1	Unavailable	67	\$5,980,712.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,980,712.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000007	77 '1 1 1	20	¢1 002 010 01	10000 0 00	ΝΙΑ 0 Φ0 00	NIA O CO OO
31370PWW7	Unavailable	29	\$1,983,810.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,983,810.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWZ0	Unavailable	50	\$4,906,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,906,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PXB2	Unavailable	21	\$2,232,588.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,232,588.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,433,952.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PY70	Unavailable	18	\$1,922,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,922,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,984,215.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	83	\$8,492,417.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		0.5	\$0,492,417.31	100 /6 0 90.00	υ φυ.υυ	υ φυ.υυ
31370Q2X6	Unavailable	73	\$7,179,769.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	73	\$7,179,769.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		70	Ψ1,117,105.00	100 /6 0 0000	υ φυ.υυ	υ φυ.υυ
31370Q2Y4	Unavailable	23	\$2,126,362.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,126,362.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370Q5A3	Unavailable	20	\$1,917,636.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,917,636.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370Q5Z8	Unavailable	37	\$5,056,210.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,056,210.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370Q6K0	Unavailable	1,768	\$249,644,497.56	100% 0 \$0.0	+ + +	NA 0 \$0.00
Total		1,768	\$249,644,497.56	100% 0 \$0.0	0 0 \$0.00	0 \$0.00
21270061.9	Unavailable	0.122	¢1 075 242 254 22	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
31370Q6L8	Unavailable		\$1,075,342,254.22	100% 0 \$0.0		0 \$0.00
<u>Total</u>		9,123	\$1,075,342,254.22	100% 0 \$0.0	0 0 50.00	0 50.00
31370QA41	Unavailable	86	\$11,838,168.16	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		86		100% 0 \$0.0		0 \$0.00
31370QA90	Unavailable	88	\$11,061,791.47	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		88	\$11,061,791.47	100% 0 \$0.0	0 \$0.00	0 \$0.00
212700 4 10	TT 11.1	117	Ø14.746.170.10	10000 0000	0	NA 000 00
31370QAJ8	Unavailable	117		100% 0 \$0.0	 	NA 0 \$0.00
Total		117	\$14,746,170.13	100% 0 \$0.0	0 0 0 0 0	0 \$0.00
31370QAK5	Unavailable	85	\$8,603,264.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total	e navanaere	85		100% 0 \$0.0		0 \$0.00
			+ - ,			
31370QAQ2	Unavailable	31	\$3,803,490.43	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,803,490.43	100% 0 \$0.0	0 0 \$0.00	0 \$0.00
31370QB57	Unavailable	20	\$1,996,770.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,996,770.00	100% 0 \$0.0	0 \$0.00	0 \$0.00
31370QB81	Unavailable	49	\$4,043,464.19	100% 0 \$0.0		NA 0 \$0.00
Total		49	\$4,043,464.19	100% 0 \$0.0	0 \$0.00	0 \$0.00
31370QBA6	Unavailable	99	\$10,682,332.21	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	99		100% 0 \$0.0		0 \$0.00
10441			ψ10,002,552.21	100 /ε 0 φσ.σ	υ υψυ.υυ	Ψ.σ.σ.σ
31370QBB4	Unavailable	22	\$1,904,544.60	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,904,544.60	100% 0 \$0.0	0 \$0.00	0 \$0.00
31370QBL2	Unavailable	128	\$15,873,065.27	100% 0 \$0.0		NA 0 \$0.00
Total		128	\$15,873,065.27	100% 0 \$0.0	0 \$0.00	0 \$0.00
31370QBM0	Unavailable	135		100% 0 \$0.0	 	NA 0 \$0.00
Total		135	\$14,747,250.56	100% 0 \$0.0	0 90.00	0 \$0.00
21270ODNO	[Inovediable	37	\$2.506.614.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
31370QBN8 Total	Unavailable	37 37		100% 0 \$0.0		0 \$0.00
Total		3/	φ3,340,014.29	100 % 0 \$0.0	0 0 0 0 0	υφυ.υυ
31370QBW8	Unavailable	149	\$19,887,786.34	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		149		100% 0 \$0.0		0 \$0.00
			7-2-9-2-2-			
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31370QBX6	Unavailable	244	\$26,982,600.88	100% (00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		244	\$26,982,600.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125000711		7 0	\$4. 5 20. 5 6 7.25	1000	0 0 0 0 0	27.1	0,00	37.	0 00 0	
31370QBY4	Unavailable	58	\$4,739,765.35		0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$4,739,765.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QHF9	Unavailable	15	\$1,002,420.55	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Unavanable	15	\$1,002,420.55	100% (0 \$0.00		0 \$0.0	
lotai		15	\$1,002,420.55	100%	0.00		<u>U \$0.00</u>		<u>v 50.0</u>	<u>U</u>
31370QHG7	Unavailable	24	\$1,488,693.96	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,488,693.96	100%			0 \$0.00		0 \$0.0	
31370QHJ1	Unavailable	14	\$1,002,534.65		00.00		0 \$0.00		0 \$0.0	
Total		14	\$1,002,534.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QHK8	Unavailable	36	\$2,485,405.88	100%	0 \$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	36	\$2,485,405.88	100% (0 \$0.00		0 \$0.0	
lotai		30	\$2,403,403.00	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		<u>U \$0.0</u>	<u> </u>
31370QHL6	Unavailable	36	\$2,309,070.28	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$2,309,070.28	100% (0 \$0.00		0 \$0.0	
31370QHM4	Unavailable	44	\$3,226,361.55	100% (00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$3,226,361.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125007772		22	\$1.201.501.05	1000	2 42 22	27.1	0 00 00	37.	0 00 0	
31370QHN2	Unavailable	22	\$1,394,594.85		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$1,394,594.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QHR3	Unavailable	31	\$3,544,700.00	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	31	\$3,544,700.00	100%			0 \$0.00		0 \$0.0	
			7-9-1-9-1-9-1		1		1		- +	
31370QJG5	Unavailable	29	\$3,015,200.00	100% (0.00\$0	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,015,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QJJ9	Unavailable	18	\$2,011,150.00		0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125001500		20	***	1000	0 00 00	27.1	0.00	37.	0 00 0	0
31370QM30	Unavailable	39	\$3,446,146.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$3,446,146.00	100%	U \$0.00		0 \$0.00		0 \$0.0	0
31370OPU7	Unavailable	7	\$1,018,050.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
31370QPU7 Total	Unavanable	7	\$1,018,050.00 \$1,018,050.00	100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Otal			φ1,010,050.00	100%	υ Φ υ . υυ		υ φυ .υ υ		<u>v 90.0</u>	<u> </u>
31370QQ36	Unavailable	85	\$9,881,574.57	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		85	\$9,881,574.57	100%			0 \$0.00		0 \$0.0	Ti Ti
- 5000		30	+-,501,01 iic1	200 /0	- 		- 40.00		2 40.0	1

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31370QQ44	Unavailable	119	\$14,819,031.97		\$0.00		0 \$0.00		0 \$0.0	
Total		119	\$14,819,031.97	100%	\$0.00		0 \$0.00		0 \$0.0)()
313700051	Unavailable	12	\$1,801,211.31	100% (00.02	NI A	0 \$0.00	NT A	0 \$0.0	00
31370QQ51	Unavailable	12	\$1,801,211.31 \$1,801,211.31	100% (0 \$0.00 0 \$0.00		0 \$0.0	
Total		12	\$1,001,211.51	100%) \$U.UU		0 30.00		0 30.1	<i>J</i> U
31370QQ93	Unavailable	12	\$1,260,750.00	100% (0,00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	12	\$1,260,750.00	100%			0 \$0.00		0 \$0.0	
1000		- 12	Ψ1,200,720.00	100 /6	γ φυτου		σφοισσ		ψοι	,,,
31370QRE1	Unavailable	19	\$1,928,679.53	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,928,679.53	100% (0 \$0.00		0 \$0.0	_
31370QS67	Unavailable	44	\$4,606,495.05	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		44	\$4,606,495.05	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370QS83	Unavailable	38	\$4,653,360.41	100% (0 \$0.00		0 \$0.0	_
Total		38	\$4,653,360.41	100%	\$0.00		0 \$0.00		0 \$0.0)0
31370QT74	Unavailable	13	\$1,441,252.49	100% (+ +		0 \$0.00		0 \$0.0	
Total		13	\$1,441,252.49	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370QT82	Unavailable	19	\$1,609,750.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,609,750.00	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370QTH2	Unavailable	24	\$3,011,900.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$3,011,900.00	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370QTT6	Unavailable	22	\$1,985,850.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$1,985,850.00	100%			0 \$0.00		0 \$0.0	
31370QTV1	Unavailable	9	\$1,018,750.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,018,750.00	100%	\$0.00		0 \$0.00		0 \$0.0)0
31370QTX7	Unavailable	22	\$2,037,058.30		\$0.00		0 \$0.00		0 \$0.0	_
Total		22	\$2,037,058.30	100%	\$0.00		0 \$0.00		0 \$0.0)0
31370QVE6	Unavailable	27	\$1,979,041.26		\$0.00		0 \$0.00		0 \$0.0	
Total		27	\$1,979,041.26	100%	\$0.00		0 \$0.00		0 \$0.0)0
					1.					
31370RE29	Unavailable	57	\$6,968,782.72		\$0.00		0 \$0.00		0 \$0.0	
Total		57	\$6,968,782.72	100%	\$0.00		0 \$0.00		0 \$0.0)0
21270DE7.5	**	0.4	#10.01 7 .00 2 .00	1000	λ ΦΟ ΟΟ	37.4	0,00,00	3.7.4	0.00	20
31370REZ6	Unavailable	94	\$10,917,082.98		\$0.00		0 \$0.00		0 \$0.0	
Total		94	\$10,917,082.98	100%) \$0.00		0 \$0.00		0 \$0.0	<i>J</i> U
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31370RG27	Unavailable	134	\$11,389,977.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$11,389,977.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RG35	Unavailable	43	\$6,307,284.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$6,307,284.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RG76	Unavailable	143	\$21,534,761.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$21,534,761.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RG92	Unavailable	34	\$4,428,913.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,428,913.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507 5311		0.7	00.440.046.00	100000000000000000000000000000000000000	27.4 0 00 00	77.10.00.00
31370RGN1	Unavailable	85	\$9,442,246.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,442,246.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RGQ4	Unavailable	206	\$19,263,713.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW (WHO I C	206	\$19,263,713.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			
31370RGR2	Unavailable	141	\$16,143,715.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$16,143,715.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370RGT8	Unavailable	419	\$42,714,888.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		419	\$42,714,888.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RGU5	Unavailable	947	\$52,143,702.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		947	\$52,143,702.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RGV3	Unavailable	107	\$8,734,131.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$8,734,131.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505 0331		100	***	100000000000000000000000000000000000000	27.4 0 00 00	77.10.00.00
31370RGW1	Unavailable	189	· / /	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		189	\$20,317,595.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DCV0	T.T.,	1 244	¢100 440 0C4 15	100% 0 \$0.00	NIA 0 00 00	NIA O CO OO
31370RGX9	Unavailable	1,244	\$128,448,864.15	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1,244	\$128,448,864.15	100% 0 50.00	0 50.00	0 50.00
31370RGY7	Unavailable	148	\$11,062,946.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	148	\$11,062,946.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.0	+,··-,· 10112	200,000	0,4000	1 4 4 4 4 4
31370RH26	Unavailable	189	\$18,049,160.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2.223.3240010	189	\$18,049,160.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,- , ,			
31370RH34	Unavailable	180	\$13,143,505.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$13,143,505.50	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370RH59	Unavailable	460	\$55,500,804.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		460	\$55,500,804.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001101	TT	00	¢11 257 492 09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370RH91	Unavailable	90	\$11,257,482.08			
Total		90	\$11,257,482.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,459,246.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RHB6	Unavailable	127	\$7,470,973.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$7,470,973.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270010 (2	77 '1 1 1	1.57	Φ1 C 1 CZ 22Z 2Z	100% 0 00 00	N A D D D D D	NA 0 00 00
31370RHM2	Unavailable	157	\$16,167,227.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$16,167,227.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	78	\$8,266,042,20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RHU4	Unavailable	108	\$10,622,184.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,622,184.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHV2	Unavailable	272	\$20,762,164.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		272	\$20,762,164.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	300	\$38,511,373.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		300	φ30,311,373.03	100 /ε 0 φ0.00	υφυ.συ	υφυ.υυ
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,323,259.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		481	\$39,231,760.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	61	\$5,578,894.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		01	φ3,376,694.09	100 % 0 \$0.00	0 90.00	0 90.00
31370RJA6	Unavailable	133	\$13,981,827.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$13,981,827.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RJL2	Unavailable	10	\$1,382,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,382,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700116	77 111		Φ 7 0 0 0 0 0 1 1	1000 000 00	NA 0 00 00	NIA 0 00 00
31370RJM0	Unavailable	65	\$7,968,689.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	65	\$7,968,689.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370RJN8	Unavailable	90	\$9,270,817.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$9,270,817.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RJP3	Unavailable	16	\$1,761,753.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,761,753.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$9,715,553.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,639,668.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700107	TT '1.11	26	Φ4.450.050.00	10000 0 00	ΝΙΑ 0 Φ0 00	ΝΙΑ 0 Φ0 00
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,450,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,080,349.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RKA4	Unavailable	58	\$6,990,259.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,990,259.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,005,934.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RKC0	Unavailable	25	\$1,906,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,906,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$7,005,747.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	93	\$9,731,942.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		70	Ψ>,701,>12.12	100 /6 0 0000	υ φυ.συ	φφ.σσ
31370RKT3	Unavailable	6	\$1,037,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,037,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RMX2	Unavailable	16	\$1,614,848.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,614,848.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RMY0	Unavailable	70	\$3,527,614.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$3,527,614.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RNE3	Unavailable	14	\$1,120,043.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,120,043.59	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370RNR4	Unavailable	27	\$2,980,309.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,980,309.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370RNU7	Unavailable	11	\$1,012,450.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,012,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370RP84	Unavailable	23	\$2,073,906.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	23	\$2,073,906.09		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		23	Ψ2,073,700.07	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ φυ•υυ	
31370RQF7	Unavailable	50	\$5,733,774.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		50	\$5,733,774.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212700010	77 7111	5.4	Φ5 400 741 00	1000	0,00	NTA	0,00,00	D.T.A.	0,00,00	
31370RQJ9	Unavailable	54	\$5,489,741.88		0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$5,489,741.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370RYP6	Unavailable	62	\$7,832,231.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		62	\$7,832,231.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	+
31370SAY1	Unavailable	160	\$12,925,392.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		160	\$12,925,392.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370SMB8	Unavailable	72	\$8,391,645.98	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	\
Total	Onavanaoic	72	\$8,391,645.98		0 \$0.00		0 \$0.00		0 \$0.00	1
lotai		12	ψ0,371,043.70	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ	
31370SMC6	Unavailable	221	\$25,967,197.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		221	\$25,967,197.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212505755	** '111	5.7	\$ 6.022.240.54	1000	0 00 00	27.4	0 00 00	27.4	0 00 00	
31370SRE7	Unavailable	57	\$6,933,249.54		0 \$0.00		0 \$0.00		0 \$0.00	
Total		57	\$6,933,249.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370SRT4	Unavailable	20	\$2,383,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,383,850.00		0 \$0.00		0 \$0.00		0 \$0.00	i e
31370SRU1	Unavailable	58	\$6,891,784.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		58	\$6,891,784.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370SVF9	Unavailable	245	\$23,744,683.13		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		245	\$23,744,683.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370SVG7	Unavailable	566	\$54,654,221.32	100%	0 \$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	\
Total	Unavanable	566	\$54,654,221.32		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
l Utai		300	φ34,034,221.32	100 70	υ φυ . υυ		υ φυ . υυ		υ φυ . υυ	
31370SVX0	Unavailable	14	\$1,080,403.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,080,403.76		0 \$0.00		0 \$0.00		0 \$0.00	i e
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313615R99	Unavailable	ŕ	\$1,496,657,580.88	100% 0	-	NA 0 \$0.00	NA 0 \$	
Total		13,226	\$1,496,657,580.88	100% 0	\$0.00	0 \$0.00	0 \$	60.00
313615S49	Unavailable	1,017	\$122,461,477.06	100% 0	90.00	NA 0 \$0.00	NA 0 \$	00.00
Total	Ollavallable	1,017	\$122,461,477.06	100% 0	1	0 \$0.00		6 0.00
Total		1,017	\$122,401,477.00	100 /6 0	φυ.υυ	0 \$0.00	0 1	0.00
313615SA5	Unavailable	11,256	\$1,197,343,003.27	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		11,256	\$1,197,343,003.27	100% 0	\$0.00	0 \$0.00	0 \$	60.00
313615SB3	Unavailable	1,457	\$144,921,550.94	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	00.00
Total		1,457	\$144,921,550.94	100% 0	\$0.00	0 \$0.00	0 \$	0.00
212615TD 10	77 '111	107	#20.100.050.24	10000	Φ0.00	NA 0 00 00	NIA 0 d	20.00
313615TM8	Unavailable		\$28,190,850.34	100% 0	1 1	NA 0 \$0.00	NA 0 \$	
Total		197	\$28,190,850.34	100% 0	\$0.00	0 \$0.00	101	50.00
313615TQ9	Unavailable	74	\$7,211,652.85	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		74		100% 0		0 \$0.00		60.00
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31365EBK8	Unavailable	3,493	\$408,807,765.81	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	00.00
Total		3,493	\$408,807,765.81	100% 0	\$0.00	0 \$0.00	0 \$	0.00
21265551.6	77 '111	00	ФО ОДО ОД 1 50	10000	Φ0.00	NA 0 00 00	NIA 0 d	20.00
31365EBL6	Unavailable	80		100% 0		NA 0 \$0.00	NA 0 \$	
<u>Total</u>		80	\$9,840,041.52	100% 0	\$0.00	0 \$0.00	1012	50.00
31365EBN2	Unavailable	2,796	\$295,030,584.26	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		2,796		100% 0	\$0.00	0 \$0.00	0 \$	60.00
31365EBR3	Unavailable	950	\$100,018,927.74	100% 0		NA 0 \$0.00	NA 0 \$	
Total		950	\$100,018,927.74	100% 0	\$0.00	0 \$0.00	0 \$	0.00
21265EDC1	Unavailable	990	¢100 025 197 50	100% 0	00.00	NA 0 \$0.00	NA 0 \$	20.00
31365EBS1 Total	Unavanable	880 880	\$100,035,187.59 \$100,035,187.59	100% 0		0 \$0.00		60.00
Total		000	\$100,033,107.39	100 /6 0	φυ.υυ	0 \$0.00	0 4	0.00
31365EBT9	Unavailable	942	\$111,021,484.00	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		942		100% 0	1	0 \$0.00		60.00
31365EBU6	Unavailable	227	\$26,124,293.61	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	00.00
Total		227	\$26,124,293.61	100% 0	\$0.00	0 \$0.00	0 \$	0.00
			************	100110	* 0 0 0	37.1040.00	77.104	
31365EBV4	Unavailable			100% 0	i	NA 0 \$0.00	NA 0 \$	
Total		875	\$100,129,190.02	100% 0	\$0.00	0 \$0.00	U \$	60.00
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$	00.00
Total	2 114 : 4114670	36		100% 0		0 \$0.00		60.00
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31368M4B5	Unavailable	41	\$2,989,640.10	100% 0 \$0	0.00 N	A	\$0.00	NA	0	\$0.00	
Total		41	\$2,989,640.10	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
212606720	** '111	107	фо. 727 . (24. (7	100% 0 40	2.00		0.00	27.4		40.00	
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0 \$0			\$0.00			\$0.00	
Total		107	\$8,727,634.67	100% 0 \$0	0.00	- (\$0.00		0	\$0.00	
31369CJ53	Unavailable	45	\$4,507,847.00	100% 0 \$0) (O) N	Λ (\$0.00	NΑ	Λ	\$0.00	
Total	Chavanaoic	45	\$4,507,847.00 \$4,507,847.00	100% 0 \$0		_	\$0.00		1	\$ 0.00	
1 Otai		43	\$4,507,647.00	100 % 0 \$0	0.00	-	βυ.υυ		U	φυ.υυ	
31369DA68	Unavailable	103	\$8,023,558.65	100% 0 \$0	0.00 N	Α	\$0.00	NA	0	\$0.00	
Total		103	\$8,023,558.65	100% 0 \$0		0	\$0.00		0	\$0.00	
									Ц		
31369DA76	Unavailable	74	\$5,034,507.60	100% 0 \$0		_	\$0.00			\$0.00	
Total		74	\$5,034,507.60	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0 \$0) (10 N	Δ (\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	9	\$1,013,922.15	100% 0 \$0		_	\$0.00		-	\$ 0.00	
lotai			\$1,013,722.13	100 /6 0 φι	0.00		φυ.υυ		U	φυ.υυ	
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0 \$0	0.00 N	ΑC	\$0.00	NA	0	\$0.00	
Total		14	\$1,370,942.82	100% 0 \$0	0.00	0	\$0.00			\$0.00	
									Ц		
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0 \$0		_	\$0.00		-	\$0.00	
Total		15	\$1,498,308.89	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31369FSN7	Unavailable	8	\$1,004,050.00	100% 0 \$0) (O) N	Λ.	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	8	\$1,004,050.00	100% 0 \$0		-	\$0.00		H	\$0.00 \$0.00	
lotai		0	\$1,004,030.00	100 /6 0 \$0	0.00		φυ.υυ		V	φυ.υυ	
31369JFF0	Unavailable	8	\$1,001,632.47	100% 0 \$0	0.00 N	ΑC	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,632.47	100% 0 \$0	0.00	0	\$0.00			\$0.00	
									Ш		
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0 \$0			\$0.00		_	\$0.00	
Total		23	\$1,991,300.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
212 (0)17 70		2.5	\$2 ,002,100,10	100000000	200		10000	37.		.	
31369KB79	Unavailable	25	\$3,002,489.19	100% 0 \$0		_	\$0.00		_	\$0.00	
Total		25	\$3,002,489.19	100% 0 \$0	0.00	- (\$0.00		0	\$0.00	
31369KB87	Unavailable	39	\$4,498,287.08	100% 0 \$0) 00 N	Δ	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	39	\$4,498,287.08	100% 0 \$0			\$0.00		1	\$0.00	
10441		0,	ψ1,120,207100	100 /0 0 φ	5.00		φοισσ		Ů	φοισσ	
31369LM26	Unavailable	36	\$5,096,544.18	100% 0 \$0	0.00 N	Ά	\$0.00	NA	0	\$0.00	
Total		36	\$5,096,544.18	100% 0 \$0		_	\$0.00			\$0.00	
31369LM59	Unavailable	54	\$7,649,739.48	100% 0 \$0		_	\$0.00		_	\$0.00	
Total		54	\$7,649,739.48	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
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31369LN25	Unavailable	61	\$9,800,192.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$9,800,192.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LN41	Unavailable	35	\$4,832,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,832,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LN58	Unavailable	54	\$5,472,859.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,472,859.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LN66	Unavailable	76	\$7,304,165.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,304,165.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LN74	Unavailable	106	\$11,724,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$11,724,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260LN00	Unavailable	70	¢	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369LN90	Unavanable	78 78	\$6,590,750.00 \$6,590,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		/0	\$0,590,750.00	100% 0 50.00	0 50.00	0 50.00
31369LND1	Unavailable	152	\$21,837,705.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	152	\$21,837,705.12 \$21,837,705.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		132	\$21,037,703.12	100 % 0 \$0.00	0 00.00	0 50.00
31369LNE9	Unavailable	153	\$20,785,796.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O TAN V WITHOUT	153	\$20,785,796.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			+20,100,11001	100 /0 0 0 0	0 4 0 4 0 0	0 4 0 0 0
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,501,880.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LNH2	Unavailable	75	\$9,803,252.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,803,252.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LNJ8	Unavailable	55	\$4,400,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,400,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LNK5	Unavailable	188	\$22,379,441.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$22,379,441.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LNL3	Unavailable	185	\$21,894,325.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		185	\$21,894,325.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LNM1	Unavailable	50	\$4,995,580.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,995,580.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LNV1	Unavailable	27	\$4,900,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,900,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369LNW9	Unavailable	69	\$7,646,556.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,646,556.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260LNIV.5	T.T.,	26	¢4 000 250 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369LNY5	Unavailable	26	\$4,900,350.00			0 \$0.00
<u>Total</u>		26	\$4,900,350.00	100% 0 \$0.00	0 \$0.00	0 50.00
31369LP23	Unavailable	146	\$14,812,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$14,812,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LP49	Unavailable	26	\$3,996,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,996,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01 PD2	TT '1.11	02	¢10.214.050.00	1000 000	NIA 0 00 00	NA 0 00 00
31369LPB3	Unavailable	92	\$10,314,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		92	\$10,314,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPD9	Unavailable	20	\$1,479,610.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,479,610.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPF4	Unavailable	69	\$8,669,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$8,669,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01 PG2	TT '1.11	107	\$12.245.625.00	1000 000	NIA 0 00 00	NA 0 00 00
31369LPG2	Unavailable	107	\$12,245,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$12,245,625.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPK3	Unavailable	29	\$5,058,102.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$5,058,102.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$9,682,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPN7	Unavailable	46	\$7,298,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	46	\$7,298,750.00 \$7,298,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		70	\$1,270,130.00	100 /ε ο φυ.σο	υ φυ.υυ	υφυ.υυ
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$19,702,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,856,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPX5	Unavailable	88	\$8,707,718.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,707,718.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LPY3	Unavailable	101	\$9,613,016.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	101	\$9,613,016.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		62	\$6,113,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31369LQ22	Unavailable	85	\$9,800,556.00	i	0 \$0.00		0 \$0.00		0 \$0.00	
Total		85	\$9,800,556.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369LQ30	Unavailable	41	\$4,903,151.56	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00)
Total	Onavanabic	41	\$4,903,151.56		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		71	φ4,203,131.30	100 /6	υ φυ.υυ		υ φυ.υυ		0 90.00	<u>'</u>
31369LQ55	Unavailable	34	\$3,054,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		34	\$3,054,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212601 006	77 '1 1 1	1.5	¢1 004 020 00	1000	0,00,00	NIA	0,00,00	NT A	0,00,00	
31369LQE6	Unavailable	15	\$1,094,030.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$1,094,030.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	,
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$4,438,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369LQH9	Unavailable	18	\$1,422,900.00		0 \$0.00		0 \$0.00	NA	0 \$0.00)
Total		18	\$1,422,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369LQK2	Unavailable	97	\$10,813,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		97	\$10,813,900.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		130	\$12,527,825.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369LQM8	Unavailable	107	\$12,086,125.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanable	107	\$12,086,125.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		107	Ψ12,000,125.00	100 /0	υ ψυ.υυ		υ ψυισυ		υ φυ.υς	
31369LQN6	Unavailable	147	\$17,390,842.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		147	\$17,390,842.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369LQR7	Unavailable	19	\$2,292,445.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,292,445.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212601 005	Timorrailable	02	¢10 100 674 62	10007	0 \$0.00	NT A	0 \$0.00	NI A	0 00 00	
31369LQS5	Unavailable	92 92	\$10,199,674.63 \$10,199,674.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1
Total		92	\$10,199,074.03	100%	0 30.00		0 30.00		0 30.00	<u>'</u>
31369LQZ9	Unavailable	86	\$9,800,798.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	2 3114616	86	\$9,800,798.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31369LRH8	Unavailable	78	\$9,811,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		78	\$9,811,250.00		0 \$0.00		0 \$0.00		0 \$0.00)
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31369MA68	Unavailable	15	\$1,593,594.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,593,594.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,088,623.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$9,831,314.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,017,638.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,049,680.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$1,997,292.17 \$1,997,292.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		22	\$1,997,292.17	100% 0 50.00	0 50.00	0 50.00
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	15	\$1,805,433.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ1,002,433.00	100 /ε 0 φοίσο	υ φυ.υυ	υ φοισσ
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,515,948.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369TJ23	Unavailable	75	\$10,095,934.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$10,095,934.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,090,314.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,521,114.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TJY3	Unavailable	22	\$2,549,946.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,549,946.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,520,401.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260TD42	T To a 11 - 1 - 1	50	¢6 210 026 04	1000/ 0 00 00	NIA O CO OO	NIA O CO OO
31369TP42	Unavailable	58	\$6,318,836.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+ +	58	\$6,318,836.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260TD50	Umavailabi-	57	\$5 210 977 90	100% 0 \$0.00	NA ORO OO	NA OCO OO
31369TP59	Unavailable	57 57	\$5,219,877.80 \$5,219,877.80		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5/	\$5,219,877.80	100% 0 \$0.00	0 \$0.00	լսլֆս.սսլ

31369TP67	Unavailable	87	\$9,781,262.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,781,262.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WHC6	Unavailable	28	\$3,019,765.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,019,765.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WJE0	Unavailable	17	\$2,035,141.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,035,141.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,026,632.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)/CD0	77 111	2.4	Φ 2 500 450 00	1000 000	λι Α ο Φο οο	NIA 0 00 00
31369YCP8	Unavailable	24	\$2,589,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,589,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,829,103.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369YCU7	Unavailable	23	\$2,081,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,081,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YCV5	Unavailable	20	\$1,520,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,520,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YCX1	Unavailable	17	\$2,254,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,254,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)////D0	77 111	70	Φ. 275 420 0.6	1000 000	λι Α ο Φο οο	NIA 0 00 00
31369YKB0	Unavailable	79 7 0	\$6,275,428.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$6,275,428.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		282	\$13,501,368.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369YKL8	Unavailable	456	\$19,270,373.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		456	\$19,270,373.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YQ24	Unavailable	58	\$5,054,497.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,054,497.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,384,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	TImorroiloble	57	\$7.646.021.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369YQV0 Total	Unavailable	57	\$7,646,921.88 \$7,646,921.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370AML5	Unavailable	45	\$3,957,660.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,957,660.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 13 011	** '111	0.4	\$6.026.501.60	100% 040.00	214 0 00 00	N. A. O. D. O.
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$6,936,501.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AX74	Unavailable	27	\$2,513,678.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,513,678.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370AX82	Unavailable	96	\$9,062,417.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$9,062,417.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
					77.1040.00	
31370AX90	Unavailable	152	\$13,008,287.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$13,008,287.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AYA6	Unavailable	176	\$16,432,635.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	176	\$16,432,635.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		170	\$10,102,000.00 <i>></i>	100 % 0 0000	0,4000	0,40,00
31370AYB4	Unavailable	150	\$16,120,427.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$16,120,427.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370AYD0	Unavailable	52	\$5,510,609.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,510,609.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B2C5	Unavailable	58	\$4,904,301.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaere	58	\$4,904,301.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370B2D3	Unavailable	51	\$4,902,299.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,902,299.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B2J0	Unavailable	31	\$2,979,819.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,979,819.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B2V3	Unavailable	56	\$5,081,467.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	56	\$5,081,467.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		30	\$3,001,407.73	100 % 0 \$0.00	0 \$0.00	0 00.00
31370B2W1	Unavailable	19	\$2,014,752.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,014,752.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370B4H2	Unavailable	45	\$5,021,128.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,021,128.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BUF7	Unavailable	23	\$2,511,653.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,511,653.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370BUG5	Unavailable	35	\$3,219,767.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,219,767.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
212500521	** '111	50	Φ5 0.45 502 50	100% 040.00	NA 0 00 00	N. A. O. D. O.
31370BZ21	Unavailable	52	\$5,045,503.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,045,503.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,037,226.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BZS4	Unavailable	47	\$5,057,488.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,057,488.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125005715	** '	4.4	\$4.00 2. 100.10	100000000000000000000000000000000000000	N. 4 0 00 00	N. A. O.
31370BZV7	Unavailable	44	\$4,902,189.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		44	\$4,902,189.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BZW5	Unavailable	47	\$4,901,592.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,901,592.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BZX3	Unavailable	51	\$4,901,437.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,901,437.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CE89	Unavailable	94	\$10,096,126.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	94	\$10,096,126.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ10,0>0,1200>0	100 /0 0 0000		0 40.00
31370CE97	Unavailable	29	\$3,056,721.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,056,721.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CF21	Unavailable	17	\$1,883,804.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,883,804.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CF70	Unavailable	87	\$9,875,434.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	87	\$9,875,434.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
10002		0.	φ>,σ>ς το του	100 /0 0 4000	0 4 0 0 0	0 4 0 4 0 4
31370CF96	Unavailable	38	\$3,778,292.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,778,292.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFA3	Unavailable	100	\$10,031,223.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,031,223.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFB1	Unavailable	104	\$9,837,395.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,837,395.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700557	Unavailable	54	¢4.046.127.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	II Inovoilobla	5/1	S/LU/16 17:7/7/11	1 (M 10/2 H 119/7) (M 11	NEA INSO OO	NEA IOISO OOI
31370CFD7 Total	Ullavallable	54	\$4,946,127.20 \$4,946,127.20	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370CFG0	Unavailable	87	\$10,060,383.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$10,060,383.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,949,613.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFK1	Unavailable	90	\$10,078,873.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,078,873.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFL9	Unavailable	98	\$10,076,087.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$10,076,087.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFM7	Unavailable	39	\$3,971,047.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,971,047.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	42	\$4,999,300.00 \$4,999,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		42	\$4,999,300.00	100% 0 50.00	0 50.00	0 50.00
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	74	\$7,795,184.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		, -	Ψ1,172,104.40	100 // 0 00.00	υ ψυ.υυ	υ φυ.υυ
31370CGG9	Unavailable	82	\$9,811,265.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,811,265.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CGH7	Unavailable	93	\$9,960,465.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,960,465.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,876,249.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,471,363.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,009,601.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,836,886.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CCDC	77 1111	20	ΦΟ 010 500 51	10000 0 00 00	NIA 0 00 00	NIA O DO CO
31370CSP6	Unavailable	20	\$2,013,738.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,013,738.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CWD2	T I	26	\$2,001,007,02	1000/ 0 00 00	NIA O CO OO	NIA O CO OO
31370CWB2	Unavailable	26	\$2,981,086.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,981,086.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370CWC0	Unavailable	31	\$2,957,711.69	100% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
Total		31	\$2,957,711.69	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
						- 1			
31370E3T1	Unavailable	19	\$1,880,293.04	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,880,293.04	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0 \$0.00	N A	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	24	\$2,109,650.00 \$2,109,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		<i>2</i> 4	\$2,109,030.00	100 % 0 50.00		U \$0.00		<u> </u>	
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,009,571.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	
242507774		1.7	42.010.001.25	100000000000000000000000000000000000000	27.1	0.00	37.1	0 00 00	
31370EBH8	Unavailable	15	\$2,019,004.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$2,019,004.25	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31370EBQ8	Unavailable	11	\$1,003,300.00	100% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
Total	Cita variable	11	\$1,003,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
			. , , ,						
31370EEW2	Unavailable	26	\$3,276,193.70	100% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,276,193.70	100% 0 \$0.00)	0 \$0.00		0 \$0.00	
2127050114	TT '1 1 1	26	Φ5 002 050 00	10000 000 00	NT A	0,00	NT A	0,60,00	
31370EGU4	Unavailable	36	\$5,093,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$5,093,950.00	100% 0 \$0.00)	0 \$0.00		0 \$0.00	
31370EGY6	Unavailable	7	\$1,017,965.12	100% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,017,965.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31370ER81	Unavailable	17	\$2,015,862.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$2,015,862.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370ESD9	Unavailable	23	\$2,019,612.21	100% 0 \$0.00	N A	0 \$0.00	NΑ	0 \$0.00	
Total	Chavanaoic	23	\$2,019,612.21	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	i e
Total		20	Ψ2,012,012.21	100 /ε 0 φυ.συ	1	υ ψυ.υυ		υ φυ.υυ	
31370ESM9	Unavailable	19	\$2,008,503.56	100% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,008,503.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370ESN7	Unavailable	31	\$3,002,657.65	100% 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,002,657.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	
								<u> </u>	
31370ESQ0	Unavailable	22	\$1,840,858.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		22	\$1,840,858.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370ESU1	Unavailable	18	\$1,996,178.00	100% 0 \$0.00	N A	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanable	18	\$1,996,178.00 \$1,996,178.00	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	1
1 0141	+	10	Ψ1,220,170.00	100 /0 0 φυ.θυ		υψυ•υυ	ľ	ψυ.υυ	
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31370ESW7	Unavailable	13	\$2,033,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$2,033,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FBP7	Unavailable	106	\$11,286,469.40		0 \$0.00		0 \$0.00		0 \$0.0	
Total		106	\$11,286,469.40	100%	0 \$0.00	I	0 \$0.00		0 \$0.0	0
2127050-5	77 '1 1 1	102	Φ10 007 074 C2	1000	0,00	D.T.A.	0,00	NIA	0 00 0	0
31370FBQ5	Unavailable	183	\$18,897,874.62	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		183	\$18,897,874.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31370FRK1	Unavailable	18	\$1,488,847.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,488,847.23		0 \$0.00		0 \$0.00		0 \$0.0	
							1.		<u> </u>	
31370FXD0	Unavailable	19	\$1,902,696.19	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,902,696.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FXE8	Unavailable	31	\$3,819,926.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	31	\$3,819,926.46		0 \$0.00		0 \$0.00		0 \$0.0	
			\$0,013,920110	20070	0,4000		9000		σ φ σ τ σ	
31370FXN8	Unavailable	13	\$1,670,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,670,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270EV.01	T.I.,	4.4	¢4.641.296.00	1000	0,00,00	NIA	0,00	NIA	0 00 0	
31370FXQ1	Unavailable	44	\$4,641,386.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$4,641,386.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370FXS7	Unavailable	48	\$5,235,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		48	\$5,235,900.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31370FXV0	Unavailable	12	\$1,212,541.89		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,212,541.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GRG8	Unavailable	59	\$4,902,416.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	59	\$4,902,416.00	i	0 \$0.00		0 \$0.00		0 \$0.0	
10002			ψ 1,5 0 2 , 11000	20076	υ φούου		4 0 0 0		0 4000	
31370GRH6	Unavailable	34	\$3,432,055.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,432,055.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GRJ2	Unavailable	71	\$6,916,919.87		0 \$0.00		0 \$0.00		0 \$0.0	
Total		71	\$6,916,919.87	100%	0 \$0.00	l	0 \$0.00		0 \$0.0	0
			*	4004	2 4 2 2 2				0 40 0	
31370GRM5	Unavailable	58	\$4,931,120.74		0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$4,931,120.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370GRN3	Unavailable	52	\$5,016,996.06	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	52	\$5,016,996.06		0 \$0.00		0 \$0.00		0 \$0.0	
10001		<u> </u>	ψε,σ10,770.00	100 /0	υψυ•υυ		Ψυ•υ		Ψυιυ	<u> </u>
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31370GRR4	Unavailable	19	\$1,520,993.49		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,520,993.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270CED	77 1111	70	Φ0.557.047.04	100~	0,00,00	374	0,00	37.4	0,00)
31370GTP6	Unavailable	79 - 0	\$8,557,847.84		0 \$0.00		0 \$0.00		0 \$0.0	
Total		79	\$8,557,847.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270CTO4	Unavailable	175	\$20,482,038.91	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	10
31370GTQ4 Total	Unavanable	175	\$20,482,038.91 \$20,482,038.91		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		1/5	\$20,402,030.91	100%	0 \$0.00		U \$U.UU		<u>U \$U.U</u>	
31370GTR2	Unavailable	105	\$11,908,636.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		105	\$11,908,636.02		0 \$0.00		0 \$0.00		0 \$0.0	
31370GV24	Unavailable	19	\$1,981,286.90	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,981,286.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
242=2007772			\$4.402.450.52	100~	0.00	37.1	0.00	37.	0 00 0	
31370GVV0	Unavailable	33	\$4,492,458.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		33	\$4,492,458.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370GVX6	Unavailable	19	\$1,995,200.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.0	10
Total	Ollavaliable	19	\$1,995,200.00 \$1,995,200.00		0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		17	\$1,993,200.00	100 %	υ φυ.υυ	'	υ φυ.υυ		υ φυ. υ	
31370HA41	Unavailable	48	\$4,589,121.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		48	\$4,589,121.06		0 \$0.00		0 \$0.00		0 \$0.0	
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31370HA66	Unavailable	24	\$2,012,513.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,012,513.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370HAC3	Unavailable	41	\$4,565,954.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$4,565,954.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270114 D1	T.T.,	21	¢2 020 (54 40	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
31370HAD1 Total	Unavailable	31 31	\$3,039,654.48 \$3,039,654.48		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		31	\$3,039,034.40	100%	0 30.00		U \$U.UU		U \$U.U	
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Onavanaoie	34	\$4,076,780.60		0 \$0.00		0 \$0.00		0 \$0.0	
Total		34	ψ4,070,700.00	100 /0	φο.σσ		σφοισσ		υ φυ.υ	
31370HAG4	Unavailable	57	\$5,568,274.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		57	\$5,568,274.05		0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,							
31370HAH2	Unavailable	43	\$4,034,861.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,034,861.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370HAP4	Unavailable	17	\$2,006,205.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,006,205.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31370HAT6	Unavailable	46	\$4,558,981.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,558,981.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701143/5	T In anno il alb la	22	\$2.545.007.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370HAY5	Unavailable	22 22	\$2,545,907.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		22	\$2,545,907.23	100% 0 50.00	0 50.00	0 50.00
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,036,146.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,037,034.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,519,194.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$3,014,930.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40,0000			
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,527,558.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HC31	Unavailable	53	\$5,511,631.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,511,631.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HC49	Unavailable	14	\$1,510,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	14	\$1,510,350.00 \$1,510,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		17	φ1,510,550.00	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,018,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,092,112.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250115115			47.062.007.40	1007 0 00	77.4.0.00.00	77.10.00.00
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,062,097.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	26	\$2,523,470.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7- 29-1-0-30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,7333	
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,039,506.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,594,130.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370HDK2	Unavailable	30	\$2,502,448.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$2,502,448.42	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370HDM8	Unavailable	54	\$5,549,026.21		0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$5,549,026.21	100%	0 \$0.00		0 \$0.00		0 \$0.00)
			******	10001	0 40 00		0.40.00		0 40 0	
31370HDN6	Unavailable	36	\$3,541,036.53		0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$3,541,036.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	249	\$27,639,737.84		0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,							
31370HUY3	Unavailable	34	\$3,924,589.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		34	\$3,924,589.29	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370HWK1	Unavailable	29	\$2,997,431.53		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		29	\$2,997,431.53	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212701111110	TT	27	¢2.055.921.02	1000/	0 \$0.00	NT A	0,00,00	NT A	0 00 00	1
31370HWL9	Unavailable	27	\$2,955,821.02		+		0 \$0.00		0 \$0.00	
Total		27	\$2,955,821.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31370HWM7	Unavailable	33	\$3,963,585.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		33	\$3,963,585.49	100%			0 \$0.00		0 \$0.00	
			. , , ,							
31370HXG9	Unavailable	126	\$14,890,428.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		126	\$14,890,428.93	100%	0 \$0.00		0 \$0.00		0 \$0.00)
					1.					
31370HXH7	Unavailable	70	\$9,136,123.32		0 \$0.00		0 \$0.00		0 \$0.00	
Total		70	\$9,136,123.32	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370HXU8	Unavailable	48	\$5,379,276.91	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	48	\$5,379,276.91		0 \$0.00		0 \$0.00		0 \$0.00	i
10001			φο,οτο,2τουσ1	100 /	Ψοίσσ		υ φοίου		φοιοι	
31370J3L7	Unavailable	111	\$13,582,376.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		111	\$13,582,376.48	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370J3N3	Unavailable	20	\$1,998,431.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$1,998,431.74	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370J5T8	Unavailable	135	\$15,196,451.89		0 \$0.00		0 \$0.00		0 \$0.00	
Total		135	\$15,196,451.89	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212701046	TT '111	10	¢1 511 540 21	1000	0,00,00	3. 7.4	0,00,00	NT A	0 00 00	
31370JB46	Unavailable	12	\$1,511,548.21		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti Ti
Total		12	\$1,511,548.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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31370JBK0	Unavailable	31	\$3,003,726.42		0 \$0.00		0 \$0.00	NA		
Total		31	\$3,003,726.42	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
			***********		0 40 00		0 40 00		0.00	
31370JBL8	Unavailable	61	\$4,999,373.02		0 \$0.00		0 \$0.00	NA	-	
Total		61	\$4,999,373.02	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
212701DMC	TT '1.11	10	Φ4 507 501 74	1000	0,00	NT A	0,00,00	D.T.A.	O 0.0	2.00
31370JBM6	Unavailable	42	\$4,507,521.74		0 \$0.00		0 \$0.00	NA	T -	
<u>Total</u>		42	\$4,507,521.74	100%	0 \$0.00		0 \$0.00		0 \$0	<u>).00</u>
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0 \$0.00	NA	0 \$0.00	NA	0.80	0.00
Total		24	\$2,506,981.27		0 \$0.00		0 \$0.00			0.00
			, ,							
31370JBP9	Unavailable	34	\$2,005,523.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		34	\$2,005,523.23	100%	0 \$0.00		0 \$0.00		0 \$0).00
31370JBQ7	Unavailable	17	\$1,992,063.23		0 \$0.00		0 \$0.00	NA		
Total		17	\$1,992,063.23	100%	0 \$0.00		0 \$0.00		0 \$0).00
					1.		4.			
31370JBT1	Unavailable	28	\$2,010,851.58		0 \$0.00	t	0 \$0.00	NA	-	
Total		28	\$2,010,851.58	100%	0 \$0.00		0 \$0.00		0 \$0).00
31370JEG6	Unavailable	19	\$1,997,011.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		19	\$1,997,011.49	100%	0 \$0.00		0 \$0.00		0 \$0).00
31370K4T6	Unavailable	93	\$10,010,352.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		93	\$10,010,352.50	100%	0 \$0.00		0 \$0.00		0 \$0).00
31370K4U3	Unavailable	66	\$7,001,383.22	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0) 00
Total	Chavanaoic	66	\$7,001,383.22 \$7,001,383.22		0 \$0.00		0 \$0.00		-	0.00
Total		- 00	ψ1,001,503.22	100 /0	υ φυίου		υψυ.υυ		Ψ	7.00
31370KA28	Unavailable	60	\$6,097,730.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		60	\$6,097,730.02	100%	0 \$0.00		0 \$0.00		_	0.00
31370KA44	Unavailable	46	\$4,513,788.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		46	\$4,513,788.55	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370KAS1	Unavailable	48	\$4,048,847.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$4,048,847.42	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370KAW2	Unavailable	71	\$6,561,983.36		0 \$0.00		0 \$0.00	NA		
Total		71	\$6,561,983.36	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
									4	
31370KAX0	Unavailable	34	\$3,073,616.63		0 \$0.00		0 \$0.00	NA		
Total		34	\$3,073,616.63	100%	0 \$0.00		0 \$0.00		0 \$0	0.00

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Unavailable	10	\$1,030,882.95	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
	10	\$1,030,882.95	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	54	\$4,041,076.99	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
	54	\$4,041,076.99	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	26	\$2,032,611.95	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
	26	\$2,032,611.95	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable					1		
	28	\$2,523,883.35	100% 0 \$0.00	0	\$0.00	0	\$0.00
77 1111	(2)	Φ5.060.2 77 .00	1000 000	NTA C	φο οο	NA	Φ0.00
Unavailable					1		
	62	\$5,060,377.90	100% 0 50.00		\$0.00	U	\$0.00
Unavailable	97	\$8,056,312,14	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
					-		\$0.00
		+ = , = = = = = =			7 0000		7 0000
Unavailable	41	\$3,027,729.25	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	41	\$3,027,729.25	100% 0 \$0.00	C	\$0.00	0	\$0.00
		, ,					
Unavailable	61	\$5,093,200.43	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	61	\$5,093,200.43	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	33	\$3,015,228.84	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
	33	\$3,015,228.84	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable		\$4,020,087.77					
	49	\$4,020,087.77	100% 0 \$0.00	0	\$0.00	0	\$0.00
Linovoiloblo	9.4	\$7,004,941,90	1000/ 0 00	NIA C	\$0.00	NAO	\$0.00
Ullavallable					-		\$0.00 \$0.00
	04	\$7,024,041.02	100 /6 0 \$0.00		φυ.υυ	U	φυ.υυ
Unavailable	68	\$6,046,465,06	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
Chavanaoic					1		\$0.00
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Unavailable	14	\$1,005,553,36	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
							\$0.00
		. , ,					
Unavailable	38	\$3,920,161.68	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	38	\$3,920,161.68	100% 0 \$0.00		1		\$0.00
Unavailable	22	\$2,001,900.78	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	22	\$2,001,900.78	100% 0 \$0.00		\$0.00	0	\$0.00
	Unavailable Unavailable	Unavailable 54 54 54 54 54 54 54 5	Unavailable 54 \$4,041,076.99 Unavailable 26 \$2,032,611.95 26 \$2,032,611.95 Unavailable 28 \$2,523,883.35 Unavailable 62 \$5,060,377.90 62 \$5,060,377.90 Unavailable 97 \$8,056,312.14 97 \$8,056,312.14 Unavailable 41 \$3,027,729.25 Unavailable 61 \$5,093,200.43 61 \$5,093,200.43 Unavailable 33 \$3,015,228.84 Unavailable 49 \$4,020,087.77 Unavailable 49 \$4,020,087.77 Unavailable 84 \$7,094,841.89 Unavailable 68 \$6,046,465.06 Unavailable 14 \$1,005,553.36 Unavailable 38 \$3,920,161.68 Unavailable 38 \$3,920,161.68 Unavailable 38 \$3,920,161.68 Unavailable 22 \$2,001,900.78	Unavailable 54 \$4,041,076.99 100% 0 \$0.00 Unavailable 26 \$2,032,611.95 100% 0 \$0.00 Unavailable 28 \$2,523,883.35 100% 0 \$0.00 Unavailable 62 \$5,060,377.90 100% 0 \$0.00 Unavailable 97 \$8,056,312.14 100% 0 \$0.00 Unavailable 41 \$3,027,729.25 100% 0 \$0.00 Unavailable 61 \$5,093,200.43 100% 0 \$0.00 Unavailable 61 \$5,093,200.43 100% 0 \$0.00 Unavailable 33 \$3,015,228.84 100% 0 \$0.00 Unavailable 49 \$4,020,087.77 100% 0 \$0.00 Unavailable 84 \$7,094,841.89 100% 0 \$0.00 Unavailable 68 \$6,046,465.06 100% 0 \$0.00 Unavailable 14 \$1,005,553.36 100% 0 \$0.00 Unavailable 38 \$3,920,161.68 100% 0 \$0.00	10	Unavailable 54 \$4,041,076.99 100% 0 \$0.00 NA 0 \$0.00 \$4,041,076.99 100% 0 \$0.00 NA 0 \$0.00	Unavailable 54 \$4,041,076.99 100% 0 \$0.00 NA 0 \$0.0

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Unavailable	31 31	\$2,955,221.71 \$2,955,221.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
	31	\$2,955,221.71	100% 0 \$0.00	0 \$0,00	0 00
				υ ψυ.υυ	0 40.00
Unavailable	13	\$1,000,415.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	13	\$1,000,415.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	29	\$2,974,915.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	29	\$2,974,915.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	22	\$2,004,355.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$2,004,355.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	22	\$1,995,419.39			NA 0 \$0.00
	22	\$1,995,419.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	15	\$1,015,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	7	\$1,006,923.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$2,010,220,44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		Ψ2,010,220.11	100 /ε 0 φυ.συ	υ φυ.υυ	
Unavailable	19	\$2,010,680,22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		+2,010,000,-2	200 /0 0 0 0 0	υ φ σ σ σ σ	0,4000
Unavailable	21	\$2,001,103.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,001,103.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	16	\$1,516,423.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,516,423.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	11	\$1,008,032.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,008,032.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	16	\$1,507,651.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,507,651.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	9	\$1,005,054.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,005,054.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	54	\$4,902,900.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	54	\$4,902,900.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 15 Unavailable 7 Unavailable 18 Unavailable 19 Unavailable 21 Unavailable 21 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 9 Unavailable 9	Unavailable 22 \$2,004,355.81 Unavailable 22 \$1,995,419.39 Unavailable 15 \$1,015,900.00 Unavailable 7 \$1,006,923.94 The standard of the sta	Unavailable 22 \$2,004,355.81 100% 0 \$0.00 Unavailable 22 \$2,004,355.81 100% 0 \$0.00 Unavailable 22 \$1,995,419.39 100% 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 Unavailable 7 \$1,006,923.94 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 17 \$1,008,032.41 100% 0 \$0.00 Unavailable 18 \$1,516,423.76 100% 0 \$0.00 Unavailable 19 \$1,516,423.76 100% 0 \$0.00 Unavailable 19 \$1,516,423.76 100% 0 \$0.00 Unavailable 10 \$1,516,423.76 100% 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 19 \$1,516,423.76 100% 0 \$0.00 Unavailable 10 \$1,516,423.76 100% 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 Unavailable 16 \$1,507,651.88 100% 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00	Unavailable 22 \$2,004,355.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,004,355.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,995,419.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,006,923.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,010,103.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,001,103.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,015,900.01 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00

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31370LBW9	Unavailable	95	\$9,866,543.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,866,543.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,902,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,609,374.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LE89	Unavailable	10	\$1,006,789.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,789.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LHB9	Unavailable	14	\$1,000,095.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,000,095.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LTV2	Unavailable	39	\$2,022,424,02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	39 39	\$3,932,424.92 \$3,932,424.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		39	\$3,932,424.92	100% 0 \$0.00	0 50.00	0 50.00
31370LTW0	Unavailable	56	\$5,922,769.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$5,922,769.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	φ3,922,109.33	100 /θ 0 φ0.00	0 40.00	υ φυ.υυ
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,845,789.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ 1 ,0 12 ,1 01 01 01			
31370LUG3	Unavailable	50	\$4,907,975.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,907,975.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,455,786.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,391,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LUP3	Unavailable	55	\$4,905,997.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,905,997.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LUX6	Unavailable	34	\$2,940,156.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,940,156.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) 52 : 5	**		#2 00 7 / 1 1 1	100% 0 40 00	X A B B B B B B B B B B	N
31370M2A5	Unavailable	28	\$3,005,411.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,005,411.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701057	TT !1.1.1	117	¢10.701.420.14	10000 000 00	NIA 0 00 00	NIA O DO OO
31370M2E7 Total	Unavailable	115 115	\$10,791,439.14 \$10,791,439.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370M3K2	Unavailable	19	\$2,425,399.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,425,399.96	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21270146776	I In arra; labla	10	¢1 010 067 55	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
31370M6Z6	Unavailable	10	\$1,019,067.55							
Total		10	\$1,019,067.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370MAH1	Unavailable	12	\$1,511,966.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,511,966.72		0 \$0.00		0 \$0.00		0 \$0.00	
10001			ψ1,011,700.72	100 /0	φοισο		φοιοσ		φοιοι	†
31370MCQ9	Unavailable	47	\$3,992,316.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$3,992,316.35	100%	0 \$0.00		0 \$0.00		0 \$0.00)
					0.40.00		0.40.00		0 40 04	
31370MG69	Unavailable	29	\$3,050,222.00		0 \$0.00	t	0 \$0.00		0 \$0.00	
Total	+	29	\$3,050,222.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	}
31370MGN2	Unavailable	23	\$2,506,989.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,506,989.04		0 \$0.00		0 \$0.00		0 \$0.00	_
1 0 0 0 0			\$ = \$\$	10070	9 4 3 4 3		4000		φονος	
31370MGP7	Unavailable	20	\$2,472,989.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,472,989.31	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370MGQ5	Unavailable	21	\$2,509,409.14		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		21	\$2,509,409.14	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370MGR3	Unavailable	14	\$1,502,232.59	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ullavallable	14	\$1,502,232.59		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	φ1,502,252.59	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	†
31370MGT9	Unavailable	15	\$1,488,053.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,488,053.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	_
31370MJM1	Unavailable	45	\$4,938,445.75		0 \$0.00		0 \$0.00		0 \$0.00	
Total		45	\$4,938,445.75	100%	0 \$0.00		0 \$0.00		0 \$0.00)
2125074772			\$ 6 0 6 7 40 4 40	100~	0.000	27.1	0.00	37.	0 00 01	
31370MJU3	Unavailable	61	\$6,865,484.10		0 \$0.00		0 \$0.00		0 \$0.00	
Total		61	\$6,865,484.10	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370MJV1	Unavailable	54	\$6,935,804.95	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanaoic	54	\$6,935,804.95		0 \$0.00		0 \$0.00		0 \$0.00	
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31370MMB1	Unavailable	73	\$8,872,909.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		73	\$8,872,909.24		0 \$0.00		0 \$0.00		0 \$0.00	
31370MMF2	Unavailable	80	\$10,991,713.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		80	\$10,991,713.78	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31370MMP0	Unavailable	24	\$3,058,350.00	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		24	\$3,058,350.00	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370MN20	Unavailable	20	\$2,220,712.64	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		20	\$2,220,712.64	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		17	\$1,754,396.40	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370MR42	Unavailable	173	\$19,877,910.79	100% 0 \$0.00		0.00		\$0.00	
Total		173	\$19,877,910.79	100% 0 \$0.00	(0 \$0.00	(\$0.00	
2127014050	TT '1.11	171	¢20 102 540 00	10000 0 00 00	NIA (2 00 00	NIA (0.00	
31370MR59	Unavailable	171	\$20,183,548.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		171	\$20,183,548.00	100% 0 50.00		0 20.00	- '	\$0.00	
31370MR67	Unavailable	216	\$20,385,548.19	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		216	\$20,385,548.19	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370MR83	Unavailable	49	\$4,448,443.26	100% 0 \$0.00	NA (0 \$0.00	NA (\$0.00	
Total		49	\$4,448,443.26	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370MRD2	Unavailable	15	\$1,501,456.17	100% 0 \$0.00	NA (0.00	NA (\$0.00	
Total		15	\$1,501,456.17	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370MRH3	Unavailable	42	\$4,531,019.68	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		42	\$4,531,019.68	100% 0 \$0.00	(0 \$0.00	(\$0.00	
				40040000					
31370MRM2	Unavailable	13	\$1,518,857.98	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		13	\$1,518,857.98	100% 0 \$0.00	-	\$0.00		\$0.00	
31370MRR1	Unavailable	14	\$1,516,358.15	100% 0 \$0.00	NA (0 \$0.00	NA (\$0.00	
Total	Chavanaoic	14	\$1,516,358.15	100% 0 \$0.00		0 \$0.00		\$0.00	
10001			ψ1,610,660.1C	100 /0 0 0000		0.000		φοισσ	
31370MSA7	Unavailable	13	\$1,168,623.46	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		13	\$1,168,623.46	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370MSB5	Unavailable	183	\$20,331,582.02	100% 0 \$0.00	NA (0 \$0.00	NA (\$0.00	
Total		183	\$20,331,582.02	100% 0 \$0.00	(\$0.00	(\$0.00	
31370MSC3	Unavailable	213	\$19,783,344.95	100% 0 \$0.00	NA (0\$0.00	NA (\$0.00	
Total		213	\$19,783,344.95	100% 0 \$0.00	(0 \$0.00		\$0.00	
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0 \$0.00		0.00		\$0.00	
Total		202	\$20,366,372.72	100% 0 \$0.00	(\$0.00	(\$0.00	

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31370MSE9	Unavailable	94	\$10,070,841.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,070,841.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
2.1.2.7.0.) (TEVE) 5	77 '1 1 1	10	Φ1 0 7 0 (0) 2 5	10000 000 00	NA 0 00 00	NA 0 00 00
31370MTT5	Unavailable	19	\$1,979,696.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,979,696.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MUB2	Unavailable	60	\$6,947,938.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	60	\$6,947,938.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		00	ψο,ς 17,ς 20,ς ς	100 /ε ο φοίου	0 40.00	υψο.σο
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,974,359.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MUD8	Unavailable	56	\$3,932,489.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$3,932,489.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MX60	Unavailable	40	\$3,951,676.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,951,676.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MX94	Unavailable	13	\$1,500,428.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,500,428.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MXX1	Unavailable	48	\$4,907,975.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,907,975.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MXY9	Unavailable	47	\$4,903,849.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,903,849.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYB8	Unavailable	15	\$2,004,245.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	15	\$2,004,245.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	Ψ2,004,243.32	100 /ε 0 φ0.00	υψυ.υυ	σφοισσ
31370MZ92	Unavailable	51	\$5,004,886.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,004,886.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N4E3	Unavailable	238	\$29,898,350.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		238	\$29,898,350.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N4F0	Unavailable	636	\$73,602,313.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		636	\$73,602,313.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N4G8	Unavailable	159	\$15,975,752.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	159	\$15,975,752.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		139	φ13,773,732.30	100 70 0 50.00	0 00.00	0 90.00
31370NCY0	Unavailable	82	\$10,112,706.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$10,112,706.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NE93	Unavailable	21	\$2,007,074.48		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,007,074.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
2127021504	77 '111	1.4	Φ1 520 204 5¢	1000	0.00.00	DT A	0,00,00	NT A	0 00 0	
31370NF84	Unavailable	14	\$1,530,284.56		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,530,284.56	100%	0 \$0.00		0 \$0.00		0 \$0.0)
31370NHL3	Unavailable	13	\$1,511,104.48	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0)
Total	Unavanable	13	\$1,511,104.48		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,311,104.40	100 %	υ φυ.υυ		U \$U.UU		<u>υφυ.υ</u>	
31370NKB1	Unavailable	61	\$2,542,227.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total	Chavanacie	61	\$2,542,227.07		0 \$0.00		0 \$0.00		0 \$0.0	
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31370NNH5	Unavailable	120	\$12,746,924.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		120	\$12,746,924.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNJ1	Unavailable	113	\$12,764,431.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		113	\$12,764,431.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNK8	Unavailable	117	\$13,735,731.05		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		117	\$13,735,731.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNL6	Unavailable	181	\$14,718,994.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		181	\$14,718,994.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNM4	Unavailable	154	\$14,704,528.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		154	\$14,704,528.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNN2	Unavailable	158	\$14,705,270.75	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	1
Total	Chavanaoic	158	\$14,705,270.75		0 \$0.00		0 \$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 \$0.0)
Total		271	\$26,085,560.67	100%	0 \$0.00		0 \$0.00		0 \$0.0)
31370NR73	Unavailable	73	\$6,915,317.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		73	\$6,915,317.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NR81	Unavailable	54	\$5,882,232.42		0 \$0.00		0 \$0.00		0 \$0.0	
Total		54	\$5,882,232.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NSE7	Unavailable	26	\$2,948,573.10		0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,948,573.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31370NVW3	Unavailable	10	\$1,009,427.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,009,427.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u>) </u>
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31370NWL6	Unavailable	30	\$3,478,640.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,478,640.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	100	\$7,860,563.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		100	\$7,800,505.50	100 /θ 0 φ0.00	0 00.00	0 φυ.υυ
31370NX68	Unavailable	56	\$3,052,487.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$3,052,487.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NX76	Unavailable	50	\$2,698,205.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$2,698,205.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NX84	Unavailable	23	\$1,997,818.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,997,818.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,022,413.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270NIZZ2	T.T.,	21	Φ2 020 22C 01	1000 000	NIA 0 00 00	NIA O CO OO
31370NZZ2	Unavailable	21 21	\$2,028,336.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$2,028,336.01	100% 0 50.00	0 50.00	0 50.00
31370P2G5	Unavailable	18	\$1,999,494.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHAVALIA CIO	18	\$1,999,494.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P3T6	Unavailable	24	\$2,942,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,942,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,828,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,921,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507171		2.0	***	100% 040.00	77.4.0.00.00	77.10.00.00
31370P4B4	Unavailable	30	\$3,921,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,921,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P4J7	Unavailable	35	\$3,961,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	35	\$3,961,350.00 \$3,961,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		33	\$3,701,330.00	100 % 0 \$0.00	0 \$0.00	0 50.00
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	S na vanabie	15	\$1,501,771.67 \$1,501,771.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P6U0	Unavailable	41	\$4,503,410.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,503,410.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PAR2	Unavailable	61	\$4,907,085.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,907,085.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700 4 60	T.L	150	¢12.720.020.12	1000 0 00 00	NIA O CO OO	N A O CO OO
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$13,720,020.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$4,908,064.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,901,265.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAW1	Unavailable	54	\$4,909,283.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,909,283.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		250	\$33,326,500.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$15,273,351.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,557,213.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PBK6	Unavailable	31	\$3,497,865.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,497,865.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PD32	Unavailable	39	\$3,966,996.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,966,996.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PD40	Unavailable	35	\$4,079,131.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,079,131.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PDV0	Unavailable	45	\$4,985,684.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,985,684.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DDW0	T.L	<i>5</i> 1	¢5 100 522 04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370PDW8 Total	Unavailable	51 51	\$5,108,522.84 \$5,108,522.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		31	\$3,100,322.04	100 % 0 \$0.00	υ φυ.υυ	0 00.00
31370PE56	Unavailable	20	\$2,046,986.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,046,986.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,060,781.58	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370PED9	Unavailable	62	\$5,879,610.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,879,610.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,893,558.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,944,634.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,049,352.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PFD8	Unavailable	20	¢1 490 229 26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20 20	\$1,489,338.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$1,489,338.26	100% 0 50.00	0 50.00	0 50.00
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,505,218.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PK26	Unavailable	53	\$5,965,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,965,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,545,410.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,497,804.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,013,019.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PS36	Unavailable	36	\$3,839,323.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	36	\$3,839,323.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ5,057,525.72	100 /ε ο φοίου	υ ψυ.υυ	υ ψυ.υυ
31370PS51	Unavailable	31	\$3,001,336.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	31	\$3,001,336.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PSP7	Unavailable	144	\$15,129,435.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$15,129,435.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$16,223,843.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PSR3	Unavailable	228	\$26,377,350.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	\$26,377,350.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PSS1	Unavailable	61	\$7,591,180.78	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		61	\$7,591,180.78	100% 0 \$0.00		\$0.00	0	\$0.00
31370PST9	Unavailable	142	\$17,001,650.36	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		142	\$17,001,650.36	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370PSU6	Unavailable	80	\$9,743,715.43	100% 0 \$0.00	NA (0.00	NA 0	\$0.00
Total		80	\$9,743,715.43	100% 0 \$0.00		\$0.00	0	\$0.00
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0 \$0.00		0.00		\$0.00
Total		134	\$14,562,424.44	100% 0 \$0.00	(\$0.00	0	\$0.00
212707770	** '111	0.5	#0.025.505.45	100000000000	27.4	2 00 00	N. 1. 0	Φ0.00
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0 \$0.00		\$0.00		\$0.00
Total		95	\$9,935,785.47	100% 0 \$0.00		\$0.00	0	\$0.00
31370PTH4	Unavailable	49	\$6,110,523.96	100% 0 \$0.00	NA (0 \$0.00	NAO	\$0.00
Total	Спачанаоте	49	\$6,110,523.96	100% 0 \$0.00	1	\$0.00		\$0.00
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31370PTK7	Unavailable	81	\$8,862,525.50	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	0.530.700.500	81	\$8,862,525.50	100% 0 \$0.00		\$0.00		\$0.00
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31370PTN1	Unavailable	75	\$8,626,832.69	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		75	\$8,626,832.69	100% 0 \$0.00	1	\$0.00		\$0.00
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31370PU25	Unavailable	10	\$1,002,000.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		10	\$1,002,000.00	100% 0 \$0.00		\$0.00	0	\$0.00
31370PW72	Unavailable	9	\$1,014,114.36	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		9	\$1,014,114.36	100% 0 \$0.00	(\$0.00	0	\$0.00
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		12	\$1,003,154.09	100% 0 \$0.00	(\$0.00	0	\$0.00
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0 \$0.00		\$0.00		\$0.00
Total		11	\$1,004,193.28	100% 0 \$0.00	(\$0.00	0	\$0.00
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0 \$0.00		\$0.00		\$0.00
Total		9	\$1,015,882.75	100% 0 \$0.00		\$0.00	0	\$0.00
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0 \$0.00		\$0.00		\$0.00
Total		13	\$1,001,852.77	100% 0 \$0.00		\$0.00	0	\$0.00
						 		
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0 \$0.00		\$0.00		\$0.00
Total		11	\$1,018,612.42	100% 0 \$0.00	(\$0.00	0	\$0.00

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31370PZG9	Unavailable	12	\$1,569,635.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,569,635.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370PZN4	Unavailable	12	\$1,031,321.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,031,321.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PZR5	Unavailable	10	\$1,006,707.34	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	10	\$1,006,707.34	100%			0 \$0.00		0 \$0.0	
lotai		10	\$1,000,707.54	100 %	0 30.00	ľ	U \$0.00		<u>U \$U.U</u>	<u> </u>
31370PZS3	Unavailable	7	\$1,006,574.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,006,574.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370PZW4	Unavailable	12	\$1,619,800.00		0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		12	\$1,619,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370Q2E8	Unavailable	162	\$21,390,647.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		162	\$21,390,647.22	100%			0 \$0.00		0 \$0.0	
31370Q2H1	Unavailable	41	\$4,047,543.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,047,543.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370Q2L2	Unavailable	38	\$3,563,723.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Cha vanacie	38	\$3,563,723.31	100%	+ +		0 \$0.00		0 \$0.0	
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31370Q2M0	Unavailable	13	\$1,017,342.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,017,342.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270O2D0	I In associable	15	¢1 260 601 26	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 00 0	0
31370Q2R9 Total	Unavailable	15	\$1,269,601.36 \$1,269,601.36	100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
lotai		15	\$1,209,001.30	100%	U \$U.UU	<u>'</u>	0,50.00		<u>U 9U.U</u>	<u> </u>
31370Q3F4	Unavailable	46	\$4,940,803.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$4,940,803.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370Q4W6	Unavailable	52	\$4,410,889.60		0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$4,410,889.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370Q5C9	Unavailable	9	\$1,009,626.91		0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,009,626.91	100%	0 \$0.00	ľ	0 \$0.00		0 \$0.0	U
31370Q5K1	Unavailable	15	\$1,007,969.87	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0
Total	Chavanable	15	\$1,007,969.87		0 \$0.00		0 \$0.00		0 \$0.0	
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31370Q5N5	Unavailable	11	\$1,011,443.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,011,443.20		0 \$0.00		0 \$0.00		0 \$0.0	
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31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		21	\$1,508,156.46	100% 0 \$0.00	(\$0.00	0	\$0.00
31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		9	\$1,015,964.95	100% 0 \$0.00	(\$0.00	0	\$0.00
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0 \$0.00		\$0.00		\$0.00
Total		24	\$2,540,069.01	100% 0 \$0.00	(\$0.00	0	\$0.00
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0 \$0.00		\$0.00		\$0.00
Total		34	\$3,535,161.05	100% 0 \$0.00	(\$0.00	0	\$0.00
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0 \$0.00	NA (0 \$0.00	NAO	\$0.00
Total	Chavanable	31	\$3,526,690.17	100% 0 \$0.00		\$0.00		\$0.00
Total		31	ψ3,320,070.17	100 /ε 0 φυ.σσ		σφυ.ου	U	ψυ.υυ
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		39	\$4,020,462.21	100% 0 \$0.00		\$0.00		\$0.00
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31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		43	\$5,006,805.11	100% 0 \$0.00		\$0.00	0	\$0.00
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31370QC64	Unavailable	25	\$3,030,117.73	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		25	\$3,030,117.73	100% 0 \$0.00	(\$0.00	0	\$0.00
31370QC80	Unavailable	32	\$3,434,304.93	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		32	\$3,434,304.93	100% 0 \$0.00	(\$0.00	0	\$0.00
31370QC98	Unavailable	54	\$4,917,425.88	100% 0 \$0.00		\$0.00		\$0.00
Total		54	\$4,917,425.88	100% 0 \$0.00	(\$0.00	0	\$0.00
31370QCL1	Unavailable	30	\$2,961,955.87	100% 0 \$0.00	NIA (\$0.00	NA O	\$0.00
Total	Ollavallable	30	\$2,961,955.87	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		30	φ2,901,933.67	100 /6 0 φυ.συ		συ.υυ	U	φυ.υυ
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,973,066.01	100% 0 \$0.00		\$0.00		\$0.00
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31370QCP2	Unavailable	21	\$1,985,563.61	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		21	\$1,985,563.61	100% 0 \$0.00		\$0.00		\$0.00
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31370QCV9	Unavailable	118	\$9,830,613.63	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		118	\$9,830,613.63	100% 0 \$0.00		\$0.00		\$0.00
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		52	\$4,901,145.38	100% 0 \$0.00	(\$0.00	0	\$0.00

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31370QD89	Unavailable	66	\$5,888,742.16	100% 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00
Total		66	\$5,888,742.16	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370QD97	Unavailable	18	\$2,020,764.18	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		18	\$2,020,764.18	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00
Total		39	\$4,910,613.35	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0 \$0.00		0 \$0.00	NA 0	
Total		8	\$1,019,419.41	100% 0 \$0.00	(0 \$0.00	0	\$0.00
21250000	** '1 1 1	2.1	#2.462.524.56	1000 000	27.4	0.00	N T 4 O	\$0.00
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0 \$0.00		0 \$0.00	NA 0	
Total	+	21	\$2,463,534.56	100% 0 \$0.00		0 \$0.00	[0]	\$0.00
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$2,464,407.67	100% 0 \$0.00		0 \$0.00		\$0.00
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31370QDY2	Unavailable	25	\$2,548,400.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		25	\$2,548,400.00	100% 0 \$0.00	-	0 \$0.00		\$0.00
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31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00
Total		44	\$3,923,533.67	100% 0 \$0.00		0 \$0.00		\$0.00
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31370QE47	Unavailable	46	\$4,910,097.83	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		46	\$4,910,097.83	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370QEB1	Unavailable	18	\$1,967,450.00	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		18	\$1,967,450.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370QEC9	Unavailable	21	\$2,463,007.32	100% 0 \$0.00		0 \$0.00	NA 0	
Total		21	\$2,463,007.32	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370QED7	Unavailable	26	\$2,470,900.00	100% 0 \$0.00		0 \$0.00	NA 0	
Total		26	\$2,470,900.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31370QEE5	Unavailable	33	\$2,947,530.99	100% 0 \$0.00		0 \$0.00	NA 0	
Total		33	\$2,947,530.99	100% 0 \$0.00		0 \$0.00	U	\$0.00
212700EH9	TT	10	¢1 000 015 02	1000 000 00	NTA (0,00	NIA O	¢0.00
31370QEH8	Unavailable	18	\$1,998,915.02	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00
Total	+	18	\$1,998,915.02	100% 0 50.00		υ Φυ.υ υ		DU.UU
31370QEJ4	Unavailable	19	\$1,962,797.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0	\$0.00
Total	Unavanable	19 19	\$1,962,797.00 \$1,962,797.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
ı utai		19	φ1,704,/7/.00	100 % 0 \$0.00		υ φυ . υυ		φυ.υυ
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31370QEM7	Unavailable	36	\$3,928,409.45	100%	0 \$0.00	NA (\$0.00	NA	0 \$	00.00	
Total		36	\$3,928,409.45	100%	0 \$0.00	(\$0.00		0 \$	80.00	
									Ц		_
31370QER6	Unavailable	24	\$3,043,750.19		0 \$0.00		\$0.00		-	00.00	_
Total		24	\$3,043,750.19	100%	0 \$0.00	(\$0.00		0 \$	50.00	_
31370QET2	Unavailable	20	\$1,985,982.55	100%	0 \$0.00	NA (0 \$0.00	NΛ	∩ 4	50.00	
Total	Ollavallable	20	\$1,985,982.55		0 \$0.00		0 \$0.00			60.00	_
lotai		20	\$1,763,762.33	100 /0	υ φυ.υυ		υφυ.υυ		0 4	0.00	
31370QEY1	Unavailable	36	\$3,035,289.83	100%	0 \$0.00	NA (\$0.00	NA	0 \$	60.00	
Total		36	\$3,035,289.83	100%	0 \$0.00	(\$0.00		0 \$	80.00	
212700551	77 '1 1 1	1.67	¢14.004.270.27	1000	0,00,00	NIA (2 00	D.T.A.	Ω đ	20.00	_
31370QFF1	Unavailable	167	\$14,924,378.27		0 \$0.00		\$0.00		-	0.00	_
Total		167	\$14,924,378.27	100%	0 \$0.00		\$0.00		U \$	50.00	_
31370QFL8	Unavailable	51	\$4,928,001.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$	60.00	_
Total		51	\$4,928,001.00		0 \$0.00		\$0.00		_	50.00	_
			. , ,								
31370QFN4	Unavailable	37	\$3,459,652.18	100%	0 \$0.00	NA (\$0.00	NA	0 \$	60.00	
Total		37	\$3,459,652.18	100%	0 \$0.00	(\$0.00		0 \$	60.00	
31370QFQ7	Unavailable	48	\$5,011,210.09		0 \$0.00		0.00			00.00	
Total		48	\$5,011,210.09	100%	0 \$0.00	(\$0.00		0 \$	80.00	
212700ED5	Timorrailable	15	¢5 049 092 11	10007	0,00	NIA (0,00	NT A	\cap d	00.00	
31370QFR5	Unavailable	45	\$5,048,982.11		0 \$0.00		\$0.00		-	0.00	_
Total		45	\$5,048,982.11	100%	0 \$0.00		\$0.00		υį	50.00	_
31370QGK9	Unavailable	16	\$1,493,918.77	100%	0 \$0.00	NA (\$0.00	NA	0 \$	60.00	_
Total		16	\$1,493,918.77		0 \$0.00	(\$0.00		_	80.00	
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31370QGM5	Unavailable	33	\$3,012,634.39		0 \$0.00		\$0.00		_	0.00	
Total		33	\$3,012,634.39	100%	0 \$0.00	(\$0.00		0 \$	80.00	_
2127001151	Transilable	0	¢1 055 900 00	10007	0 \$0.00	NIA (0 \$0.00	NT A	\cap d	20.00	_
31370QH51	Unavailable	9	\$1,055,800.00		0 \$0.00		\$0.00 0 \$0.00		_	80.00 80.00	_
Total		9	\$1,055,800.00	100%	0 30.00		50.00		υį	50.00	_
31370QJ26	Unavailable	108	\$12,695,572.53	100%	0 \$0.00	NA (\$0.00	NA	0 \$	80.00	_
Total		108	\$12,695,572.53		0 \$0.00		\$0.00			80.00	
			·								
31370QJ34	Unavailable	60	\$7,816,956.24	100%	0 \$0.00	NA (\$0.00	NA	0 \$	00.00	
Total		60	\$7,816,956.24	100%	0 \$0.00	(\$0.00		0 \$	80.00	
212700112	**	10-	ф1 0 со д 5 1 с с	100~	0.00.00	37, 1	2 00 00	***	0 4	20.00	
31370QJ42	Unavailable	125	\$12,687,716.61		0 \$0.00		\$0.00		_	0.00	_
Total		125	\$12,687,716.61	100%	0 \$0.00		\$0.00		U \$	80.00	_
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31370QJ67	Unavailable	43	\$4,890,505.55	100% 0 \$0.		0 \$0.00		\$0.00	
Total		43	\$4,890,505.55	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
212700102	TT '11	20	¢2.047.020.20	1000 000	00 37.4	0,00,00	NT A IO	φο οο	
31370QJ83	Unavailable	30	\$2,947,030.30	100% 0 \$0.		0 \$0.00		\$0.00	
Total		30	\$2,947,030.30	100% 0 \$0.	.00	0 \$0.00	U	\$0.00	
31370QJQ3	Unavailable	15	\$1,960,582.07	100% 0 \$0.	00 NA	0 \$0.00	NA O	\$0.00	
Total	Onavanable	15	\$1,960,582.07 \$1,960,582.07	100% 0 \$0.		0 \$0.00		\$0.00	
Total		13	\$1,700,302.07	100 /6 0 φ0.		υφυ.υυ		φυ.υυ	
31370QJR1	Unavailable	32	\$3,913,625.58	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		32	\$3,913,625.58	100% 0 \$0.		0 \$0.00		\$0.00	
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		37	\$4,890,390.46	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QJU4	Unavailable	57	\$6,838,470.21	100% 0 \$0.		0 \$0.00		\$0.00	
Total		57	\$6,838,470.21	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0 \$0.		0 \$0.00		\$0.00	
Total		65	\$7,816,773.63	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QJX8	Unavailable	65	\$7,814,137.35	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		65	\$7,814,137.35	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		67	\$7,816,730.59	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QJZ3	Unavailable	22	\$2,938,014.25	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		22	\$2,938,014.25	100% 0 \$0.		0 \$0.00		\$0.00	
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31370QK99	Unavailable	25	\$2,936,263.39	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		25	\$2,936,263.39	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QKC2	Unavailable	19	\$1,973,343.66	100% 0 \$0.		0 \$0.00	NA 0	\$0.00	
Total		19	\$1,973,343.66	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
31370QLB3	Unavailable	55	\$6,834,699.41	100% 0 \$0.		0 \$0.00		\$0.00	
Total		55	\$6,834,699.41	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
			45.000.151.70					40.00	
31370QLC1	Unavailable	53	\$6,833,161.50	100% 0 \$0.		0 \$0.00		\$0.00	
Total		53	\$6,833,161.50	100% 0 \$0.	.00	0 \$0.00	0	\$0.00	
21270OLE7	T In and 11-1-1	02	¢0.762.161.70	1000/ 000	00 NTA	0,00,00	NT A	\$0.00	
31370QLE7	Unavailable	82 82	\$9,762,161.78 \$0,762,161.78	100% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		84	\$9,762,161.78	100% 0 \$0	UU	ህ ቅህ・ሀሀ	<u> </u>	φυ . υυ	
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31370QLF4	Unavailable	55	\$6,836,969.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		55	\$6,836,969.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QLH0	Unavailable	161	\$19,521,997.53		0 \$0.00		0 \$0.00		0 \$0.00	
Total		161	\$19,521,997.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370QLK3	Unavailable	57	\$6,839,652.22		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		57	\$6,839,652.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QLM9	Unavailable	116	\$14,634,122.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	116	\$14,634,122.81		0 \$0.00		0 \$0.00		0 \$0.00	1
			+		7 7 7 7 7		1 7 7 7 7		7	
31370QLQ0	Unavailable	173	\$19,503,992.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		173	\$19,503,992.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QLR8	Unavailable	166	\$19,507,880.23		0 \$0.00		0 \$0.00		0 \$0.00	
Total		166	\$19,507,880.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370QLS6	Unavailable	178	\$19,523,463.12		0 \$0.00		0 \$0.00		0 \$0.00	
Total		178	\$19,523,463.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QLV9	Unavailable	91	\$9,754,843.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		91	\$9,754,843.86		0 \$0.00		0 \$0.00		0 \$0.00	1
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31370QLX5	Unavailable	53	\$5,861,937.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		53	\$5,861,937.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QLZ0	Unavailable	52	\$5,866,314.25		0 \$0.00		0 \$0.00		0 \$0.00	
Total		52	\$5,866,314.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QM71	Unavailable	113	\$9,807,559.61	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	\ \
Total	Chavanable	113	\$9,807,559.61		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		110	Ψ,007,007	100 /0	υ φυισυ		υ φυίου		υ φυ.υ ο	
31370QM97	Unavailable	91	\$10,228,886.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		91	\$10,228,886.27		0 \$0.00		0 \$0.00		0 \$0.00	
31370QMT3	Unavailable	60	\$6,882,124.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		60	\$6,882,124.02	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370QN21	Unavailable	112	\$10,770,305.83		0 \$0.00		0 \$0.00		0 \$0.00	
Total		112	\$10,770,305.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370QN39	Unavailable	55	\$5,905,127.17		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		55	\$5,905,127.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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31370QN47	Unavailable	53	\$4,913,261.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,913,261.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QN62	Unavailable	55	\$4,924,707.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,924,707.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QN70	Unavailable	61	\$4,880,466.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,880,466.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QN96	Unavailable	36	\$3,952,063.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,952,063.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$8,832,905.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
			47.107.707.01	1001101000	77.104000	27.10.40.00
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,107,785.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001/00	77 11 11	0.5	фо 2 00 01 7 22	10000000000	374 0 00 00	37.4 0 00 00
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,208,917.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QND7	Unavailable	91	\$8,163,673.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	91	\$8,163,673.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QNF2	Unavailable	79	\$6,881,606.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHAIR WARREST	79	\$6,881,606.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QNG0	Unavailable	41	\$3,926,983.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,926,983.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,877,761.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,916,713.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,096,217.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,894,064.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QNP0 Total	Unavailable	64 64	\$4,926,523.68 \$4,926,523.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0 \$0.00	NA (\$0.00	NA 0 5	\$0.00
Total		91	\$7,810,963.13	100% 0 \$0.00		\$0.00	0 5	\$0.00
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0 \$0.00	NA (0.00	NA 0 5	\$0.00
Total		37	\$2,976,290.41	100% 0 \$0.00		0 \$0.00	0 9	60.00
31370QNS4	Unavailable	54	\$5,898,796.51	100% 0 \$0.00	NA (0.00	NA 0 5	00.00
Total		54	\$5,898,796.51	100% 0 \$0.00		\$0.00	0 5	80.00
31370QNY1	Unavailable	58	\$4,905,186.60	100% 0 \$0.00		0\$0.00	NA 0 5	
Total		58	\$4,905,186.60	100% 0 \$0.00	(\$0.00	0 5	60.00
31370QPB9	Unavailable	103	\$9,770,179.67	100% 0 \$0.00		\$0.00	NA 0 5	
Total		103	\$9,770,179.67	100% 0 \$0.00		\$0.00	0 5	60.00
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 5	00.03
Total	Chavanaoic	56	\$4,915,610.94	100% 0 \$0.00		0 \$0.00		60.00
Total		50	ψ4,212,010.24	100 /ε 0 φυ.σσ		υφυ.υυ		70.00
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0 \$0.00	NA	\$0.00	NA 0 5	50.00
Total	0.530.700.500	39	\$3,066,615.40	100% 0 \$0.00	-	\$0.00		60.00
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31370QPF0	Unavailable	53	\$4,898,771.55	100% 0 \$0.00	NA (\$0.00	NA 0 5	\$0.00
Total		53	\$4,898,771.55	100% 0 \$0.00		\$0.00		60.00
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31370QPM5	Unavailable	30	\$2,572,060.35	100% 0 \$0.00	NA (\$0.00	NA 0 5	\$0.00
Total		30	\$2,572,060.35	100% 0 \$0.00		\$0.00	0 5	\$0.00
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0 \$0.00	NA (\$0.00	NA 0 5	
Total		16	\$2,006,543.82	100% 0 \$0.00		\$0.00	0 9	80.00
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0 \$0.00		\$0.00	NA 0 5	
Total		30	\$3,812,429.78	100% 0 \$0.00		\$0.00	0 5	60.00
31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0 \$0.00		\$0.00	NA 0 5	
Total		42	\$2,942,324.07	100% 0 \$0.00		\$0.00	0 5	80.00
212700001	** '111	0	#1 010 000 00	1000 000	27.4	2 00 00	N. 4. 0. 6	ho oo
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0 \$0.00		\$0.00	NA 0 5	
Total		9	\$1,010,800.00	100% 0 \$0.00		\$0.00	0	60.00
21270OTG2	T.T.,	17	¢1 407 500 26	1000/ 0 00	NTA (2000	NIA O	20.00
31370QTC3	Unavailable	17	\$1,497,598.36	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 5	60.00
Total		17	\$1,497,598.36	100% 0 50.00		J \$U.UU		00.00
31370QTD1	Unavailable	20	\$2,002,073.47	100% 0 \$0.00	NT A	\$0.00	NA 0 5	00.02
Total	Unavanable	20	\$2,002,073.47 \$2,002,073.47	100% 0 \$0.00		\$0.00 \$0.00		60.00
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31370QTE9	Unavailable	21	\$2,024,710.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,024,710.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001172	T.Tmarrailabla	22	\$2.017.90 <i>6.45</i>	1000/ 0 00 00	NIA 0 00 00	NIA O CO OO
31370QU72	Unavailable	22 22	\$2,017,896.45	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$2,017,896.45	100% 0 \$0.00	0 50.00	0 50.00
31370QUE7	Unavailable	12	\$1,507,111.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,507,111.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QVB2	Unavailable	34	\$4,006,363.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,006,363.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QX46	Unavailable	31	\$3,921,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,921,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QX53	Unavailable	25	\$2,947,111.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	25	\$2,947,111.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<i>429</i> 11,11100	100 /0 0 4 0000	0 4 0 4 0 0	0 4 0 4 0 0
31370QX61	Unavailable	28	\$2,946,568.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,946,568.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,009,110.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	ψ1,002,110.20	100 /ε 0 φ0.00	υψυ.υυ	
31370QXF1	Unavailable	18	\$1,973,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,973,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127003/117	77 '1 1 1	4.4	Φ4 005 764 60	1000 000	NIA 0 00 00	NIA 0 00 00
31370QXH7	Unavailable	44 44	\$4,905,764.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		44	\$4,905,764.60	100% 0 50.00	0 50.00	0 30.00
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,943,428.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,925,849.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4	10010000		77.1040.00
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,907,718.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,946,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ292709100000	100 /υ υ φυισο	σφυισσ	υ φυ .υ υ
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,888,484.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QY37	Unavailable	24	\$2,952,078.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,952,078.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QY94	Unavailable	36	\$3,925,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,925,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,948,373.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,902,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,966,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700VC9	Transilabla	26	\$2,049,075,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370QYG8	Unavailable	26	\$2,948,075.00 \$2,948,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,948,075.00	100% 0 50.00	0 50.00	0 50.00
31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	35	\$3,923,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		33	\$3,923,200.00	100 % 0 \$0.00	0 50.00	0 90.00
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,948,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ2,9 10,02 010 0	100 /0 0 0 0	υ φυισυ	υ φυισυ
31370QYM5	Unavailable	19	\$1,966,290.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,966,290.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			0 7 000
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,967,913.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QYS2	Unavailable	18	\$1,971,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,971,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,944,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,963,275.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$10,015,806.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+	++-+		
31370QZA0	Unavailable	45 45	\$4,910,875.00 \$4,910,875.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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31370QZE2	Unavailable	16	\$1,965,156.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		16	\$1,965,156.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
						1.		1.	
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,970,210.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0 \$0.00	NIA (0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	15	\$1,968,620.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		15	\$1,908,020.00	100% 0 50.00		<u> </u>		<u>U \$U.UU</u>	
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		9	\$1,011,091.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$1,963,650.00	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total	Chavanaore	10	\$1,006,222.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31370QZS1	Unavailable	28	\$2,944,975.82	100% 0 \$0.00	NA	0.00\$0	NA	0 \$0.00	
Total		28	\$2,944,975.82	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0 \$0.00		0.00		0 \$0.00	
Total		38	\$2,945,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	21	\$1,972,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
			Ψ1,572,500.00	100 /6 0 40.00		υ φυ.υυ		υ φυισυ	
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	
Total		9	\$1,005,750.00	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
						1.			
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0 \$0.00		0 \$0.00	- 1	0 \$0.00	1
Total		11	\$1,010,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370RBW6	Umayailahla	12	\$1,008,496.85	100% 0 \$0.00	NIA (0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	13 13	\$1,008,496.85	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		13	\$1,000,490.05	100% 0 50.00		υ φυ.υυ		<u>U </u>	
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		8	\$1,039,428.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	
Total		18	\$2,016,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370RD79	Unavailable	11	\$1,236,255.38	100% 0 \$0.00		0 \$0.00	1	0 \$0.00	1
Total		11	\$1,236,255.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	

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31370RD95	Unavailable	17	\$2,009,056.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,009,056.20	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370RDJ3	Unavailable	20	\$2,014,900.44		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$2,014,900.44	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21270DDI 9	I I a a sa i la h la	1.4	¢1 002 175 44	10007	0 \$0.00	NT A	0 \$0.00	NT A	0 60 00	\
31370RDL8	Unavailable	14	\$1,982,175.44						0 \$0.00	
<u>Total</u>		14	\$1,982,175.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370RDT1	Unavailable	20	\$1,995,027.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$1,995,027.59		0 \$0.00		0 \$0.00		0 \$0.00)
31370RDX2	Unavailable	30	\$3,006,701.17		0 \$0.00		0 \$0.00		0 \$0.00	
Total		30	\$3,006,701.17	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370RDZ7	Unavailable	19	\$2,008,442.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanasie	19	\$2,008,442.32		0 \$0.00		0 \$0.00		0 \$0.00	_
			+-,-,-,-,-				7 0000		7	
31370REA1	Unavailable	18	\$1,998,535.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,998,535.30	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370RF77	Unavailable	17	\$1,595,336.59	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00)
Total	Ullavallable	17	\$1,595,336.59		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		17	\$1,393,330.39	100 %	0 90.00		0 90.00		<u>U 30.00</u>	,
31370RGS0	Unavailable	19	\$1,968,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$1,968,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212500455	** '111	2.4	#2.011.451.55	1000	0.00.00	27.4	0 00 00	27.4	0 00 00	
31370RK55	Unavailable	24	\$2,011,471.77		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$2,011,471.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	,
31370RK63	Unavailable	31	\$2,970,227.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$2,970,227.72		0 \$0.00		0 \$0.00		0 \$0.00	
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31370RKW6	Unavailable	168	\$21,223,434.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		168	\$21,223,434.65	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31370RKX4	Unavailable	190	\$23,181,447.84		0 \$0.00		0 \$0.00		0 \$0.00	
Total		190	\$23,181,447.84	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370RLE5	Unavailable	11	\$1,019,680.90	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00)
Total	Ullavallaule	11	\$1,019,680.90		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_
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31370RLG0	Unavailable	28	\$3,068,013.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,068,013.73		0 \$0.00		0 \$0.00		0 \$0.00	
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31370RLM7	Unavailable	44	\$5,070,571.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,070,571.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,039,172.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,891,877.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RM38	Unavailable	8	\$1,008,301.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,301.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127072107	***	7.0	фс 01.5 202 24	100% 0 00 00	N. A. O. DO. O.O.	N. A. O.
31370RM87	Unavailable	59 5 0	\$6,015,203.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		59	\$6,015,203.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,894,293.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,			0 7 000
31370RN86	Unavailable	93	\$10,005,171.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,005,171.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RNK9	Unavailable	13	\$1,515,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,515,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,505,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,501,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			**********	1001101000	37.104000	77.1040.00
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,008,139.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DNO(TT	17	\$2,005,200,00	1000/ 000 00	NIA ORO OO	NIA O CO OO
31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,005,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,007,365.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RNW3	Unavailable	94	\$9,425,322.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$9,425,322.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
			11. , ,		1,7,000	
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,001,394.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RPD3	Unavailable	136	\$15,047,337.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$15,047,337.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DDE1	Unavailable	122	¢15 000 004 22	1000 0 00 00	NIA O CO OO	NIA 0 00 00
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		132	\$15,006,684.32	100% 0 \$0.00	0 \$0.00	0 50.00
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,013,695.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RPG6	Unavailable	173	\$20,017,511.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$20,017,511.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707711	** "111	106	#15 020 022 50	100% 040 00	374 0 00 00	N. A. O.
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		136	\$15,029,032.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RPL5	Unavailable	151	\$15,008,500.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	151	\$15,008,500.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		101	\$12,000,2000	100 /0 0 0000	0,4000	σφσισσ
31370RPN1	Unavailable	122	\$13,011,652.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$13,011,652.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$7,430,483.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700042	77 '1 1 1	104	ф12 202 220 26	10000 0 00 00	N.A. 0 @0.00	NA 0 00 00
31370RQ42	Unavailable	184	\$12,383,328.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		184	\$12,383,328.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQL4	Unavailable	23	\$2,022,913.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,022,913.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQN0	Unavailable	20	\$1,975,041.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,975,041.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQP5	Unavailable	44	\$4,979,974.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,979,974.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	112	\$9,799,319.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		112	Ψοςτοος	100 /6 0 40.00	υψυ.συ	σφοισσ
31370RQZ3	Unavailable	46	\$4,507,273.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,507,273.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			·			
31370RR25	Unavailable	10	\$1,013,682.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,682.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370RR33	Unavailable	44	\$4,949,833.90		0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$4,949,833.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370RR74	Unavailable	13	\$1,984,639.33		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,984,639.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270DD00	Unavailable	52	\$4.557.502.02	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0)()
31370RR90	Unavanable	52 52	\$4,557,593.93 \$4,557,593.93		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		52	\$4,557,593.93	100%	0 30.00		0 30.00		0 50.0	<i>)</i>
31370RRV1	Unavailable	15	\$2,010,271.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$2,010,271.32		0 \$0.00		0 \$0.00		0 \$0.0	
31370RRW9	Unavailable	81	\$10,182,163.39	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	00
Total		81	\$10,182,163.39	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
2127000045	77 '111	10	Φ1 004 107 21	1000	0,00,00	NT A	0,00	NT A	0,00,0	20
31370RRY5	Unavailable	10	\$1,004,185.31		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	10	\$1,004,185.31	100%	0 \$0.00		0 \$0.00		0 \$0.0)U
31370RRZ2	Unavailable	23	\$2,033,628.74	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	23	\$2,033,628.74		0 \$0.00		0 \$0.00		0 \$0.0	
Total			Ψ2,033,020.7 +	100 /6	ΦΦ.		υ ψυ.υυ		ψοι	,,,
31370RS32	Unavailable	12	\$1,472,388.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		12	\$1,472,388.38	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31370RS40	Unavailable	15	\$2,038,203.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$2,038,203.11	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
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31370RS57	Unavailable	9	\$1,019,778.18		0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,019,778.18	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31370RSA6	Unavailable	51	\$5,022,899.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	51	\$5,022,899.70		0 \$0.00		0 \$0.00		0 \$0.0	_
1000			φε,σ22,σ331.σ	100 /6	φοισσ		φοισσ		ψοι	,,,
31370RSG3	Unavailable	13	\$1,015,433.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,015,433.75		0 \$0.00		0 \$0.00		0 \$0.0	
31370RSJ7	Unavailable	12	\$1,007,409.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,007,409.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370RU47	Unavailable	32	\$2,019,306.18		0 \$0.00		0 \$0.00		0 \$0.0	
Total		32	\$2,019,306.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370RU62	Unavailable	57	\$3,952,890.54		0 \$0.00		0 \$0.00		0 \$0.0	
Total		57	\$3,952,890.54	100%	0 \$0.00		0 \$0.00		0 \$0.0)()
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31370RU70	Unavailable	58	\$4,970,643.76	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		58	\$4,970,643.76	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RU88	Unavailable	27	\$1,984,405.69	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		27	\$1,984,405.69	100% 0 \$0.00	(\$0.00	0	\$0.00
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		78	\$4,950,803.87	100% 0 \$0.00	(\$0.00	0	\$0.00
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31370RUQ8	Unavailable	54	\$4,993,301.70	100% 0 \$0.00		\$0.00	NA 0	
Total		54	\$4,993,301.70	100% 0 \$0.00	(\$0.00	0	\$0.00
2127001107	TT '1.1.1	(5	#2.066.706.40	1000 000	NIA () ¢0,00	NIA O	¢ο οο
31370RUR6	Unavailable	65	\$3,966,706.49	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	
Total		65	\$3,966,706.49	100% 0 50.00) \$U.UU	U	\$0.00
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	Chavanaole	52	\$2,958,773.22	100% 0 \$0.00		\$0.00		\$ 0.00
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31370RW78	Unavailable	26	\$3,024,936.99	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		26	\$3,024,936.99	100% 0 \$0.00		\$0.00		\$0.00
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31370RW86	Unavailable	8	\$1,001,518.07	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		8	\$1,001,518.07	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		12	\$1,003,650.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RWL7	Unavailable	10	\$1,011,433.49	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		10	\$1,011,433.49	100% 0 \$0.00	(\$0.00	0	\$0.00
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31370RWN3	Unavailable	18	\$2,013,266.15	100% 0 \$0.00		\$0.00	NA 0	
Total		18	\$2,013,266.15	100% 0 \$0.00	(\$0.00	0	\$0.00
		_	********	100100000			77.10	*
31370RWR4	Unavailable	7	\$1,009,954.27	100% 0 \$0.00		\$0.00	NA 0	
Total		7	\$1,009,954.27	100% 0 \$0.00		\$0.00	0	\$0.00
2127000000	TT '1.11	22	Φ2.522.429.20	1000 000 00	NIA (00000	NIAO	ΦΩ ΩΩ
31370RWT0	Unavailable	23	\$2,523,428.20	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		23	\$2,523,428.20	100% 0 50.00) \$U.UU	U	\$0.00
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0 \$0.00	NIA C	\$0.00	NA 0	00.00
Total	Unavanable	9	\$1,008,464.44 \$1,008,464.44	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
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31370RXG7	Unavailable	9	\$1,000,611.60	100% 0 \$0.00	NΔ	\$0.00	NA 0	\$0.00
Total	Onavanaone	9	\$1,000,611.60	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
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31370RY92	Unavailable	29	\$2,001,436.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,001,436.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DVD7	T.T	120	¢0.922.240.49	1000/ 000 00	NIA O CO OO	NIA O CO OO
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$9,822,340.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$6,886,930.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RYD3	Unavailable	124	\$10,782,545.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$10,782,545.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DVE1	Timorrailable	150	¢11 200 271 40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370RYE1	Unavailable	158 158	\$11,290,371.40		0 \$0.00	0 \$0.00
Total		158	\$11,290,371.40	100% 0 \$0.00	0 50.00	0 50.00
31370RYF8	Unavailable	61	\$4,905,734.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,905,734.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RYG6	Unavailable	42	\$3,435,916.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,435,916.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RYH4	Unavailable	96	\$7,365,219.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$7,365,219.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,469,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	212	\$16,982,019.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RZH3	Unavailable	109	\$10,901,460.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,901,460.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	24	\$3,003,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		<i>2</i> 4	\$3,003,730.00	100 % 0 \$0.00	0 90.00	0 90.00
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	16	\$2,046,005.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370S2W4	Unavailable	12	\$1,136,185.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,136,185.80	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,927,461.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	58	\$5,890,021.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		50	ψ2,070,021.02	100 /ε ο φοισο	υψο.σσ	
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,922,435.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,878.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	109	\$10,356,147.64 \$10,356,147.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		109	φ10,550,147.04	100 /6 0 \$0.00	υφυ.υυ	0 00.00
31370S3L7	Unavailable	53	\$4,672,347.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,672,347.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31370S3M5	Unavailable	58	\$6,214,771.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,214,771.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
212709212	** '111	104	#10.10 7 .0 27 .40	100% 0 00 00	N. 4 0 00 00	N. 4. 0. 0.0.0
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$10,107,027.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3Q6	Unavailable	47	\$4,942,161.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,942,161.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , ,			
31370S3S2	Unavailable	13	\$1,478,986.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,478,986.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
			**	10001010000		27.1040.00
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,679,589.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3V5	Unavailable	38	\$3,979,413.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	38	\$3,979,413.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψο,575,110176	100 /0 0 0000		0 40.00
31370S3X1	Unavailable	88	\$9,812,018.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,812,018.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$14,965,218.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700400	FT 11.1	22	Φ2 054 412 22	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370S4B8	Unavailable	22	\$2,054,413.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,054,413.33	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370S4D4	Unavailable	55	\$6,271,926.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,271,926.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,053,325.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4G7	Unavailable	83	\$9,084,872.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,084,872.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4H5	Unavailable	100	\$10,745,092.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,745,092.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4K8	Unavailable	54	\$4,298,337.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,298,337.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4	1001101000	77.104000	27.10.40.00
31370S4L6	Unavailable	41	\$4,163,547.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,163,547.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700414	TT '1.11	40	Φ4.562.207.66	10000 000 00	λι Α Ο ΦΟ ΟΟ	NIA 0 00 00
31370S4M4	Unavailable	40	\$4,563,207.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,563,207.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4P7	Unavailable	16	\$1,817,292.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	16	\$1,817,292.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,017,272.00	100 /ε 0 φοίου	υ ψυ.υυ	υ ψυ.υυ
31370S5T8	Unavailable	16	\$2,000,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O THE VERTICAL PROPERTY OF THE	16	\$2,000,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,016,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,055,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S6T7	Unavailable	14	\$1,503,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,503,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SA21	Unavailable	42	\$4,704,593.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,704,593.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SA39	Unavailable	84	\$9,710,567.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,710,567.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
				 		
31370SA70	Unavailable	30 30	\$3,048,747.45 \$3,048,747.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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Unavailable	32	\$3,120,614.40	100% 0 \$0.00	NA (\$0.00	NA 0 \$	00.00
	32	\$3,120,614.40	100% 0 \$0.00	(\$0.00	0 \$	60.00
Unavailable	48	\$5,390,696.37	100% 0 \$0.00	NA (\$0.00	NA 0 \$	00.00
	48	\$5,390,696.37	100% 0 \$0.00	(\$0.00	0 \$	0.00
Unavailable	48	\$4,901,319.41			+ +	NA 0 \$	
	48	\$4,901,319.41	100% 0 \$0.00	(0 \$0.00	0 \$	60.00
Unavailable		·					
	22	\$2,553,391.77	100% 0 \$0.00	(0 \$0.00	0 \$	50.00
Unavailabla	4.4	\$4.694.104.97	100% 0\$0.00	NIA (00.02	NIA O ¢	20.00
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	77	φ+,00+,12+.07	100 /6 0 90.00		υφυ.υυ	0 4	0.00
Unavailable	96	\$9.428.145.66	100% 0 \$0.00	NA (0\$0.00	NA 0.5	60.00
Chavanacie		. , ,					60.00
		+- , -= -,			7 2 2 2		
Unavailable	121	\$13,743,740.00	100% 0 \$0.00	NA (0\$0.00	NA 0 \$	60.00
	121	\$13,743,740.00	100% 0 \$0.00	(\$0.00	0 \$	60.00
		, ,					
Unavailable	91	\$9,612,435.44	100% 0 \$0.00	NA (\$0.00	NA 0 \$	60.00
	91	\$9,612,435.44	100% 0 \$0.00	(\$0.00	0 \$	60.00
Unavailable	34	\$3,486,625.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$	00.00
	34	\$3,486,625.00	100% 0 \$0.00	(\$0.00	0 \$	0.00
Unavailable		\$2,954,583.07					
	27	\$2,954,583.07	100% 0 \$0.00	(0 \$0.00	0 \$	60.00
I In arrail abla	116	¢12.921.024.50	1000/ 0 00 00	NIA (0,00	NIA O ¢	20.00
Unavailable		·					
	110	\$12,021,934.39	100% 0 \$0.00		J \$0.00		0.00
Unavailable	90	\$10.787.969.62	100% 0 \$0 00	NΔ	00.02	NA OS	30,00
Onavanaoic							6 0.00
	70	Ψ10,707,202.02	100 // 0 00.00		σφοισσ	- Ψ	0.00
Unavailable	135	\$14.702.382.92	100% 0 \$0.00	NA (0.00	NA 0.5	60.00
Chavanacie		·					0.00
	100	ψ1 i,i σ2,e σ2.σ 2	100 % 0 4000		7 4 3 4 3		
Unavailable	146	\$14,713,197.07	100% 0 \$0.00	NA (\$0.00	NA 0 \$	60.00
	146	\$14,713,197.07	100% 0 \$0.00				60.00
		. , ,					
Unavailable	83	\$6,870,521.33	100% 0 \$0.00	NA (\$0.00	NA 0 \$	0.00
	83	\$6,870,521.33	100% 0 \$0.00		\$0.00	0 \$	60.00
	Unavailable Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 22 Unavailable 44 Unavailable 96 Unavailable 91 Unavailable 91 Unavailable 91 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 37 Unavailable 116 Unavailable 116 Unavailable 90 Unavailable 90 Unavailable 90 Unavailable 135 Unavailable 135 Unavailable 135 Unavailable 146 Unavailable 146 Unavailable 146	Unavailable 48 \$5,390,696.37 Unavailable 48 \$5,390,696.37 Unavailable 48 \$4,901,319.41 Unavailable 22 \$2,553,391.77 Unavailable 44 \$4,684,194.87 Unavailable 96 \$9,428,145.66 96 \$9,428,145.66 Unavailable 121 \$13,743,740.00 Unavailable 91 \$9,612,435.44 Unavailable 91 \$9,612,435.44 Unavailable 34 \$3,486,625.00 Unavailable 27 \$2,954,583.07 Unavailable 116 \$12,821,934.59 Unavailable 90 \$10,787,969.62 Unavailable 90 \$10,787,969.62 Unavailable 135 \$14,702,382.92 Unavailable 146 \$14,713,197.07 Unavailable 48 \$5,390,696.37 100% 0 \$0.00 Unavailable 48 \$5,390,696.37 100% 0 \$0.00 Unavailable 48 \$4,901,319.41 100% 0 \$0.00 Unavailable 22 \$2,553,391.77 100% 0 \$0.00 Unavailable 44 \$4,684,194.87 100% 0 \$0.00 Unavailable 96 \$9,428,145.66 100% 0 \$0.00 Unavailable 121 \$13,743,740.00 100% 0 \$0.00 Unavailable 97 \$9,612,435.44 100% 0 \$0.00 Unavailable 98 \$9,612,435.44 100% 0 \$0.00 Unavailable 34 \$3,486,625.00 100% 0 \$0.00 Unavailable 34 \$3,486,625.00 100% 0 \$0.00 Unavailable 37 \$2,954,583.07 100% 0 \$0.00 Unavailable 98 \$10,787,969.62 100% 0 \$0.00 Unavailable 99 \$10,787,969.62 100% 0 \$0.00 Unavailable 90 \$10,787,969.62 100% 0 \$0.00 Unavailable 135 \$14,702,382.92 100% 0 \$0.00 Unavailable 135 \$14,702,382.92 100% 0 \$0.00 Unavailable 146 \$14,713,197.07 100% 0 \$0.00	Unavailable 48 \$5,390,696.37 100% 0 \$0.00 NA (48 \$5,390,696.37 100% 0 \$0.00 NA (48 \$5,390,696.37 100% 0 \$0.00 NA (48 \$4,901,319.41 100% 0 \$0.00 NA (48 \$4,684,194.87 100% 0 \$0.00 NA (49 \$4,684,194.87 100% 0 \$0.00 NA (40 \$4,684,194.87 100% 0 \$0.00 NA (40 \$4,684,194.87 100% 0 \$0.00 NA (40 \$13,743,740.00 100% 0 \$0.00 NA (40 \$1,743,740,740.00 100% 0 \$0.00 NA (40 \$1,743,740,740,740,740,740,740,740,740,740,740	Unavailable 48 \$5,390,696,37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,390,696,37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,901,319,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,553,391,77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,684,194,87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,684,194,87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,684,194,87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$9,428,145,66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$13,743,740,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$13,743,740,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$9,612,435,44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,486,625,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,486,625,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,954,583,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$12,821,934,59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$10,787,969,62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 146 \$14,713,197,07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$6,870,521,33 100% 0 \$0.00 NA 0 \$0.00	Unavailable 48 \$5,390,696.37 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA		

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31370SC86	Unavailable	43	\$4,907,721.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,907,721.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********	10001010000	27.1040.00	
31370SCL7	Unavailable	19	\$2,251,682.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,251,682.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SCM5	Unavailable	13	\$1,502,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	13	\$1,502,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	ψ1,502,000.00	100 /ε ο φυ.σο	0 40.00	0 40.00
31370SCQ6	Unavailable	140	\$11,767,610.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$11,767,610.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
212=222		0.0	***	100000000000000000000000000000000000000	774 0 00 00	27.4.0.00.00
31370SCR4	Unavailable	90	\$10,791,382.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,791,382.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,932,253.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31370SCT0	Unavailable	41	\$4,074,295.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,074,295.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SCW3	Unavailable	57	\$4,948,308.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	57	\$4,948,308.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	ψ4,540,500.75	100 /ε ο φυ.σο	0 40.00	0 40.00
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$9,811,667.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127056370	77 '1 1 1	00	¢11.767.060.51	100% 0 00	NA 0 00 00	NA 0 00 00
31370SCY9	Unavailable	99	\$11,767,960.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$11,767,960.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,809,955.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SD36	Unavailable	30	\$3,042,562.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,042,562.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700051	TT '1.11	2.1	Φ2 045 067 75	1000 0 00 00	NIA 0 00 00	ΝΑ 0 Φ0 00
31370SD51	Unavailable	31	\$3,045,967.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,045,967.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SDC6	Unavailable	62	\$6,879,346.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu v u Hu Ole	62	\$6,879,346.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
		- J=	+ 0,077,010.00	200,000	0,40.00	0 4 0 0 0
31370SDD4	Unavailable	55	\$4,908,403.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,908,403.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			

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Unavailable	50	\$5,088,535.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	50	\$5,088,535.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T.,	4.1	¢2.050.502.40	1000 000 00	NIA O CO OO	NA 0 \$0.00
Unavailable					0 \$0.00
	41	\$3,938,393.49	100% 0 50.00	0 50.00	0 50.00
Unavailable	43	\$3,930,849.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	43	\$3,930,849.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	26	\$2,944,412.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	26	\$2,944,412.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	62	\$6,001,519,00	100% 0\$0.00	NA 0 00 00	NA 0 \$0.00
Ullavallable					0 \$0.00
	02	φυ,υυ1,510.00	100 /θ 0 φ0.00	0 40.00	0 00.00
Unavailable	79	\$7,873,261.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	79	\$7,873,261.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1,012,450.00	100% 0 \$0.00		NA 0 \$0.00
	10	\$1,012,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	13	\$861 649 43	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic		·			0 \$0.00
	10	ψου1,σ19115	100 /ε 0 φοισσ	0 40.00	υ φοισο
Unavailable	20	\$2,022,613.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,022,613.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	34	\$4,215,787.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	157	\$18.217.762.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	157	\$18,217,762.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	243	\$23,760,839.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	243	\$23,760,839.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	13	\$1,482,620.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	187	\$18,691,643,49	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
C Ha variable					0 \$0.00
				0,4000	0,4000
Unavailable	46	\$5,014,272.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	46	\$5,014,272.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	Unavailable 41 Unavailable 43 Unavailable 26 Unavailable 62 Unavailable 79 Unavailable 10 Unavailable 10 Unavailable 20 Unavailable 34 Unavailable 20 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 157 157 Unavailable 13 Unavailable 143	Unavailable 41 \$3,958,593.49 Unavailable 43 \$3,930,849.63 43 \$3,930,849.63 Unavailable 26 \$2,944,412.24 Unavailable 62 \$6,001,518.00 62 \$6,001,518.00 Unavailable 79 \$7,873,261.84 79 \$7,873,261.84 Unavailable 10 \$1,012,450.00 Unavailable 13 \$861,649.43 Unavailable 20 \$2,022,613.76 20 \$2,022,613.76 Unavailable 34 \$4,215,787.19 Unavailable 157 \$18,217,762.44 Unavailable 243 \$23,760,839.61 Unavailable 13 \$1,482,620.59 Unavailable 13 \$1,482,620.59 Unavailable 146 \$5,014,272.23	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 Unavailable 43 \$3,958,593.49 100% 0 \$0.00 Unavailable 43 \$3,930,849.63 100% 0 \$0.00 Unavailable 26 \$2,944,412.24 100% 0 \$0.00 Unavailable 62 \$6,001,518.00 100% 0 \$0.00 Unavailable 79 \$7,873,261.84 100% 0 \$0.00 Unavailable 10 \$1,012,450.00 100% 0 \$0.00 Unavailable 11 \$861,649.43 100% 0 \$0.00 Unavailable 12 \$2,022,613.76 100% 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 Unavailable 35 \$18,217,762.44 100% 0 \$0.00 Unavailable 157 \$18,217,62.44 100% 0 \$0.00 Unavailable 157 \$18,691,643.49 100% 0 \$0.00	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3,930,849.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,944,412.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,001,518.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,001,518.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$7,873,261.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,012,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$861,649.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,022,613.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 168 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 187 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00

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31370SF75	Unavailable	14	\$1,521,640.54	100% 0			0 \$0.00			\$0.00	
Total		14	\$1,521,640.54	100% 0	\$0.00		0 \$0.00		0 \$	\$0.00	
212502501		20	A2 022 025 25	100000	.	27.4	0.000	37.	0.4	.	
31370SF91	Unavailable	28	\$3,022,937.27	100% 0 5			0 \$0.00		_	\$0.00	
Total		28	\$3,022,937.27	100% 0	\$0.00		0 \$0.00		0 5	\$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0 5	00.02	NΙΛ	0 \$0.00	NI A	\cap	\$0.00	
Total	Ullavallable	12	\$1,512,526.48	100% 0 5			0 \$0.00		-	\$0.00 \$0.00	
Total		12	\$1,312,320.40	100 70 0 3	90.00	<u>'</u>	U \$0.00		U	50.00	
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		14	\$1,501,025.00	100% 0			0 \$0.00			\$0.00	
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0 5	\$0.00		0 \$0.00	NA	0.5	\$0.00	
Total		23	\$2,510,622.01	100% 0	\$0.00		0 \$0.00		0 \$	\$0.00	
			** *** *** ***	1001101			0 + 0 0 0		0.4	*	
31370SM77	Unavailable	22	\$2,556,750.00	100% 0 5			0 \$0.00			\$0.00	
Total		22	\$2,556,750.00	100% 0	\$0.00	l	0 \$0.00		0 3	\$0.00	
31370SMH5	Unavailable	14	\$1.520.509.71	100% 0 5	00.02	NIA	0 \$0.00	NI A	\cap	\$0.00	
—	Unavailable	14	\$1,530,598.71	100% 0 5			0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
<u>Total</u>		14	\$1,530,598.71	100% 03	9U.UU		<u>U \$0.00</u>		U	<u> </u>	
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0 5	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$2,528,939.05	100% 0			0 \$0.00		-	\$0.00	
			, —, · — · , · · · · ·		, ,,,,,		1 7 7 7 7		Ť	, , , , ,	
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		33	\$2,817,003.23	100% 0	\$0.00		0 \$0.00		0 \$	\$0.00	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0 5		NA	0 \$0.00		_	\$0.00	
Total		22	\$1,435,413.37	100% 0	\$0.00		0 \$0.00		0 \$	\$0.00	
2127077471	** ** ** **	4.5		100000	* 0.00	27.4	0,00	27.4	0.4	to 00	
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0 5			0 \$0.00		_	\$0.00	
Total		47	\$4,609,880.84	100% 0	\$0.00		0 \$0.00		υį	\$0.00	
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0 5	00.02	NΙΛ	0 \$0.00	NIA	\cap	\$0.00	
Total	Ullavallable	15	\$1,525,106.03	100% 0 5			0 \$0.00			\$0.00 \$0.00	
Total		13	\$1,323,100.03	100 /6 0 0	90.00	<u>'</u>	υ φυ.υυ		U	50.00	
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0 5	\$0.00	NA	0 \$0.00	NA	0.9	\$0.00	
Total	514.414010	71	\$7,657,584.05	100% 0			0 \$0.00		_	\$0.00	
		7	. , ,						Ħ		
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		31	\$2,561,383.17	100% 0			0 \$0.00			\$0.00	
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		22	\$1,536,800.00	100% 0	\$0.00		0 \$0.00		0 \$	\$0.00	-
		T									

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31370SNX9	Unavailable	40	\$3,954,781.01	100%	0 \$0.00	NA (\$0.00	NA	0\$	0.00
Total		40	\$3,954,781.01	100%	0 \$0.00	(\$0.00		0\$	80.00
									H	
31370SPA7	Unavailable	230	\$30,592,958.05		0 \$0.00		\$0.00		_	00.00
Total		230	\$30,592,958.05	100%	0 \$0.00	(\$0.00		0 \$	80.00
31370SPB5	Unavailable	58	\$6,613,679.53	100%	0 \$0.00	NA (0 \$0.00	NA	0.\$	50.00
Total	e na vanaere	58	\$6,613,679.53		0 \$0.00		\$0.00			60.00
			\$ 0,012,077 12 0	20070	,		, , , , , ,		Ų Ų	
31370SPJ8	Unavailable	17	\$2,015,510.96	100%	0 \$0.00	NA (\$0.00	NA	0\$	0.00
Total		17	\$2,015,510.96	100%	0 \$0.00	(\$0.00		0\$	60.00
21270000 2	77 111	1.1	Φ1 001 000 00	1000	0,00,00	NIA (ν ΦΟ ΟΟ	NIA	0 ¢	20.00
31370SPL3	Unavailable	11	\$1,001,900.00		0 \$0.00		\$0.00		_	00.00
Total		11	\$1,001,900.00	100%	0 \$0.00		\$0.00		υÞ	50.00
31370SPV1	Unavailable	23	\$2,009,897.16	100%	0 \$0.00	NA (\$0.00	NA	0\$	60.00
Total		23	\$2,009,897.16		0 \$0.00		\$0.00			60.00
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31370SPW9	Unavailable	12	\$1,012,446.82	100%	0 \$0.00	NA (\$0.00	NA	0 \$	80.00
Total		12	\$1,012,446.82	100%	0 \$0.00	(\$0.00		0 \$	80.00
									H	
31370SQ40	Unavailable	13	\$2,041,700.00		0 \$0.00		\$0.00		-	00.00
Total		13	\$2,041,700.00	100%	0 \$0.00	(\$0.00		0 \$	80.00
31370SQ57	Unavailable	43	\$5,111,087.32	100%	0 \$0.00	NA (\$0.00	NA	0.\$	60.00
Total		43	\$5,111,087.32		0 \$0.00		\$0.00		H	60.00
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31370SQ65	Unavailable	65	\$7,419,392.10	100%	0 \$0.00	NA (\$0.00	NA	0 \$	0.00
Total		65	\$7,419,392.10	100%	0 \$0.00	(\$0.00		0\$	80.00
212709001	77 111	26	ф2 07 C 020 02	1000	0.00.00	NTA (0.00	NT A	0.0	20.00
31370SQQ1	Unavailable	26	\$3,976,828.92		0 \$0.00		\$0.00			60.00 60.00
Total		26	\$3,976,828.92	100%	0 \$0.00	-	\$0.00		ΠÞ	0.00
31370SQV0	Unavailable	40	\$5,720,600.00	100%	0 \$0.00	NA (0 \$0.00	NA	0.\$	50.00
Total	Chavanaoic	40	\$5,720,600.00		0 \$0.00		\$0.00			80.00
10001			<i>\$2,720,000,000</i>	100 /0	φοισο		γ φοισσ		Ψ	70.00
31370SQW8	Unavailable	342	\$42,785,564.00	100%	0 \$0.00	NA (\$0.00	NA	0\$	60.00
Total		342	\$42,785,564.00	100%	0 \$0.00	(\$0.00		0 \$	80.00
									Ш	
31370SQX6	Unavailable	438	\$52,014,491.00		0 \$0.00		\$0.00		_	00.00
Total		438	\$52,014,491.00	100%	0 \$0.00	(\$0.00		0 \$	80.00
21270SD22	T.T. a. a. 21 - 1-1	00	\$10.024.025.67	1000	0,00,00	NT A	00.00	NT A	Ωđ	20.00
31370SR23	Unavailable	90	\$10,034,935.67		0 \$0.00		\$0.00			00.00
Total		90	\$10,034,935.67	100%	0 \$0.00		\$0.00		υÞ	80.00
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31370SR56	Unavailable	44	\$5,002,414.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,002,414.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR64	Unavailable	42	\$5,039,195.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,039,195.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR72	Unavailable	41	\$4,960,986.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,960,986.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR80	Unavailable	36	\$5,010,628.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,010,628.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$19,984,348.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSC0	Unavailable	43	\$4.054.227.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	43	\$4,954,227.52 \$4,954,227.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		43	\$4,934,221.32	100% 0 50.00	0 50.00	0 30.00
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	29	\$2,979,982.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		2)	φ2,517,702.13	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,646.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SSP1	Unavailable	47	\$4,917,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,917,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,960,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSR7	Unavailable	45	\$5,118,527.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,118,527.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSX4	Unavailable	27	\$2,965,866.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,965,866.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ST21	Unavailable	65	\$6,864,957.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,864,957.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250552	**		AC 702 703 7	100% 0 40 00	N A C C C C C C C C C C	NA 10 40 00
31370ST39	Unavailable	67	\$6,502,303.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,502,303.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127007700	77 '11'	20	Φ4 000 020 0 7	10000 000 00	NIA 0 00 00	NIA O DO OO
31370STG0 Total	Unavailable	39 39	\$4,080,830.97	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$4,080,830.97	1000/ 01000 001	ΙΛΙΜΛ ΛΛΙ	

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31370STH8	Unavailable	28	\$3,072,893.92	100%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		28	\$3,072,893.92	100%	0 \$0.00	(\$0.00		0 \$	60.00
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31370STU9	Unavailable	8	\$1,004,750.00		0 \$0.00		\$0.00			\$0.00
Total		8	\$1,004,750.00	100%	0 \$0.00	(\$0.00		0 \$	60.00
31370STV7	Unavailable	34	\$4,065,950.00	100%	0 \$0.00	NA (0 \$0.00	NA	0.9	\$0.00
Total	Chavanaore	34	\$4,065,950.00		0 \$0.00		\$0.00		_	80.00
Total		54	ψ4,002,720.00	100 /6	υ ψυ.υυ		σφοισσ		U 4	0.00
31370SU29	Unavailable	71	\$5,994,100.58	100%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		71	\$5,994,100.58	100%	0 \$0.00	(\$0.00		0 \$	60.00
2127001100	Timorrailable	40	¢4 420 255 24	1000/	0 \$0.00	NIA (0 \$0.00	NIA	∩ d	00.01
31370SUB9	Unavailable	49 49	\$4,420,355.24		0 \$0.00		+ +			0.00
Total		49	\$4,420,355.24	100%	0 50.00		\$0.00		U 4	60.00
31370SUD5	Unavailable	19	\$1,967,380.98	100%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		19	\$1,967,380.98	100%	0 \$0.00	(\$0.00		0 \$	60.00
31370SUJ2	Unavailable	22	\$2,010,300.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$	00.00
Total		22	\$2,010,300.00	100%	0 \$0.00	(\$0.00		0 \$	60.00
21270011145	** '1 1 1	1.4	#1.500.00 2 .60	1000	0.00.00	NT 4 (2 00 00	D.T.A.	0.4	ho oo
31370SUM5	Unavailable	14	\$1,509,992.69		0 \$0.00	-	\$0.00		_	0.00
Total		14	\$1,509,992.69	100%	0 \$0.00		\$0.00		O 3	50.00
31370SUN3	Unavailable	19	\$2,463,090.26	100%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		19	\$2,463,090.26		0 \$0.00		\$0.00		+	60.00
31370SUP8	Unavailable	13	\$1,004,180.47	100%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		13	\$1,004,180.47	100%	0 \$0.00		\$0.00		0 \$	80.00
31370SUR4	Unavailable	58	\$5,509,524.62	1000	0 \$0.00	NIA (0 \$0.00	NI A	∩ ₫	50.00
Total	Ullavallable	58	\$5,509,524.62 \$5,509,524.62		0 \$0.00		0 \$0.00		_	\$0.00 \$0.00
Total		50	ψ5,507,524.02	100 /6	υ φυ.υυ		υφυ.υυ		U 4	0.00
31370SUV5	Unavailable	112	\$13,041,585.91	100%	0 \$0.00	NA (\$0.00	NA	0 \$	50.00
Total		112	\$13,041,585.91		0 \$0.00		\$0.00		_	60.00
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31370SUW3	Unavailable	41	\$4,594,368.54	100%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		41	\$4,594,368.54	100%	0 \$0.00	(\$0.00		0 \$	60.00
									Ш	
31370SUX1	Unavailable	50	\$6,346,061.91		0 \$0.00		\$0.00		_	00.00
Total		50	\$6,346,061.91	100%	0 \$0.00		\$0.00		0 \$	80.00
31370SUY9	Unavailable	4.4	\$5 220 051 92	1000	0 \$0.00	NI A	0 \$0.00	NT A	O^{d}	00.00
1	Unavailable	44	\$5,330,951.83 \$5,330,951.83		0 \$0.00		\$0.00 \$0.00		_	0.00 60.00
Total	+	44	\$5,330,951.83	100%	v 90.00		υφυ . υυ		υĮ	, UU

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31370SV28	Unavailable	20	\$2,020,545.22	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		20	\$2,020,545.22	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SV85	Unavailable	37	\$5,001,484.06	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		37	\$5,001,484.06	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SVB8	Unavailable	98	\$10,009,247.10	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		98	\$10,009,247.10	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0 \$0.00		0 \$0.00	NA 0	
Total		96	\$10,023,981.89	100% 0 \$0.00		0 \$0.00	0	\$0.00
2125037777			AT 246 044 TT	100000000000000000000000000000000000000	27.1	0 0 0 0 0	77.1.0	.
31370SVH5	Unavailable	66	\$7,246,944.77	100% 0 \$0.00		0 \$0.00	NA 0	
Total		66	\$7,246,944.77	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Спачанави	20	\$2,448,319.70	100% 0 \$0.00		0 \$0.00		\$0.00
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31370SVY8	Unavailable	30	\$2,989,764.67	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		30	\$2,989,764.67	100% 0 \$0.00		0 \$0.00		\$0.00
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31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		21	\$1,967,144.16	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SYE9	Unavailable	34	\$3,415,769.02	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		34	\$3,415,769.02	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SYF6	Unavailable	103	\$9,800,163.63	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		103	\$9,800,163.63	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SYG4	Unavailable	127	\$13,230,469.57	100% 0 \$0.00		0 \$0.00	NA 0	
Total		127	\$13,230,469.57	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0 \$0.00		0 \$0.00	NA 0	
Total		11	\$1,008,350.70	100% 0 \$0.00		0 \$0.00	0	\$0.00
2127003710	77 '1 1 1	1.50	Φ14.700.461.14	10000 000 00	NTA (0,00	NIA O	Φ0.00
31370SYJ8	Unavailable	158	\$14,700,461.14	100% 0 \$0.00		0 \$0.00	NA 0	
Total		158	\$14,700,461.14	100% 0 \$0.00		0 \$0.00	0	\$0.00
21270SVV5	Unavailable	55	\$4,000,500,26	100% 0 \$0.00	NI A	0 \$0.00	NA 0	00.02
31370SYK5	Unavailable	55 55	\$4,900,500.36 \$4,900,500.36	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		33	\$ 4 ,200,200.30	100 % 0 \$0.00		υ Φυ.υ υ	U	φυ.υυ
31370SYL3	Unavailable	93	\$9,980,050.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0	00.02
Total	Ullavallaule	93	\$9,980,050.00 \$9,980,050.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
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31370SYM1	Unavailable	77	\$7,840,005.61	100%	0 \$0.00	NA (0\$0.00	NA	0 \$0.0	00
Total		77	\$7,840,005.61	100%	0 \$0.00	(0 \$0.00		0 \$0.0	00
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31370SYN9	Unavailable	78	\$7,840,098.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		78	\$7,840,098.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TE25	Unavailable	42	\$4,501,917.38	100%	0 \$0.00	NA (0\$0.00	NA	0 \$0.0	00
Total	Спачанавте	42	\$4,501,917.38		0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ 1,201,217.00	100 /6	ψοισσ		υ φυισσ		σφοι	30
31370TEZ2	Unavailable	60	\$6,236,859.36	100%	0 \$0.00	NA (0\$0.00	NA	0 \$0.0	00
Total		60	\$6,236,859.36	100%	0 \$0.00	(0 \$0.00		0 \$0.0	00
212505015	** '111	120	¢10.620.522.05	1000	0.00	27.4	2 00 00	27.4	0.00	0.0
31370TGN7	Unavailable	129	\$10,630,522.07		0 \$0.00		0 \$0.00		0 \$0.0	
Total		129	\$10,630,522.07	100%	0 \$0.00	(\$0.00		0 \$0.0	<u> </u>
31370TGP2	Unavailable	78	\$6,199,454.07	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00
Total		78	\$6,199,454.07		0 \$0.00		0 \$0.00		0 \$0.0	
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31370TGQ0	Unavailable	70	\$5,629,774.66	100%	0 \$0.00	NA	0.00\$0	NA	0 \$0.0	00
Total		70	\$5,629,774.66	100%	0 \$0.00	(0 \$0.00		0 \$0.0	00
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31370TGS6	Unavailable	17	\$1,919,125.97		0 \$0.00	1	0\$0.00		0 \$0.0	
Total		17	\$1,919,125.97	100%	0 \$0.00	(0 \$0.00		0 \$0.0	00
31370TH30	Unavailable	75	\$3,773,489.47	100%	0 \$0.00	NIA (0 \$0.00	NΙΛ	0 \$0.0	00
Total	Unavanable	75 75	\$3,773,489.47		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$3,773,469.47	100%	0 30.00		υ φυ.υυ		υφυι	JU
31370THA4	Unavailable	91	\$9,577,793.40	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00
Total		91	\$9,577,793.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	
									 	
31370THB2	Unavailable	52	\$4,729,486.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$4,729,486.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370THC0	I In available	10	¢1 700 011 02	10007	0 \$0.00	NIA (2000	NI A	0 00	00
	Unavailable	19 19	\$1,789,811.03		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total		19	\$1,789,811.03	100%	0 30.00		0 \$0.00		<u>U \$U.</u>	<u> </u>
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00
Total		53	\$6,004,174.15		0 \$0.00	1	0 \$0.00		0 \$0.0	
			, ,							
31370ТЈ79	Unavailable	539	\$66,844,253.14	100%	0 \$0.00	NA (0.00	NA	0 \$0.0	00
Total		539	\$66,844,253.14	100%	0 \$0.00	(0 \$0.00		0 \$0.0	00
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31370TJ87	Unavailable	93	\$9,207,915.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		93	\$9,207,915.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>

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31370TJ95	Unavailable	15	\$1,335,874.12		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		15	\$1,335,874.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212707107	T.T. '1.1.1	0	Φ1 001 2 64 40	1000	0,00,00	NT A	0,00,00	NT A	0,00,0)O
31370TJQ7	Unavailable	8	\$1,001,264.40		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		8	\$1,001,264.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TJR5	Unavailable	24	\$2.015.065.09	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	10
Total	Unavailable	24	\$2,015,065.98 \$2,015,065.98		0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		24	\$2,015,005.96	100 %	0 30.00		<u>U \$U.UU</u>		<u>U \$U.U</u>	
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	o na vanaere	198	\$22,325,424.77		0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,							
31370TKT9	Unavailable	321	\$39,220,423.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		321	\$39,220,423.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		135	\$14,322,781.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TKY8	Unavailable	15	\$2,193,101.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$2,193,101.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C nu v unu e re	279	\$32,080,840.36		0 \$0.00		0 \$0.00		0 \$0.0	
1041			\$ 2 ,000,010,00	100 /0	φοισσ		φοισσ		φοιο	
31370TL43	Unavailable	33	\$3,562,505.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,562,505.77	100%	0 \$0.00	1	0 \$0.00		0 \$0.0	
			. , ,							
31370TLB7	Unavailable	80	\$10,071,448.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		80	\$10,071,448.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TLH4	Unavailable	19	\$2,995,637.95		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,995,637.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370TLJ0	Unavailable	38	\$5,035,856.03		0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$5,035,856.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127077 11	77 '111	57	Φ5 024 510 54	1000	0,00,00	NT A	0,00	NT A	0,00,0	10
31370TLN1	Unavailable	57	\$5,034,510.54		0 \$0.00		0 \$0.00		0 \$0.0	
Total		57	\$5,034,510.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	iu
21270TLD6	Unavailable	11	\$5,070,706,51	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	10
31370TLP6	Unavailable	41 41	\$5,079,796.51 \$5,079,796.51		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		41	φο,υ/9,/90.51	100%	υ φυ.υυ		U \$U.UU		υ φυ. υ	, U
31370TLX9	Unavailable	19	\$1,698,650.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallaule	19	\$1,698,650.45		0 \$0.00		0 \$0.00		0 \$0.0	
1 otal		17	Ψ1,070,030.43	100 /0	υ ψυ.υυ		υψυ•υυ		υ ψυ.υ	
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31370TLY7	Unavailable	15	\$1,359,057.27	100% 0 \$0	.00 NA	0 \$0.00	NA (0.00	
Total		15	\$1,359,057.27	100% 0 \$0	.00	0 \$0.00	(\$0.00	
								 	
31370TM26	Unavailable	29	\$3,032,219.76	100% 0 \$0		0 \$0.00		\$0.00	
Total		29	\$3,032,219.76	100% 0 \$0	.00	0 \$0.00	(0 \$0.00	
31370TM67	Unavailable	27	\$2,991,161.38	100% 0 \$0	00 NA	0 \$0.00	NA (0 \$0.00	
Total	Ullavallaule	27	\$2,991,161.38	100% 0 \$0		0 \$0.00		0 \$0.00	
lotai		21	\$2,991,101.30	100 % 0 \$0	.00	0 30.00		<u> </u>	
31370TM83	Unavailable	20	\$1,975,958.14	100% 0 \$0	.00 NA	0 \$0.00	NA (0\$0.00	
Total		20	\$1,975,958.14	100% 0 \$0	.00	0 \$0.00	(\$0.00	
24250774		4.0	42.060.707.60	10000000	00 274		77.1	0.00	
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0 \$0		0 \$0.00		\$0.00	
<u>Total</u>		42	\$3,960,797.62	100% 0 \$0	.00	0 \$0.00	(<u>0 \$0.00</u>	
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0 \$0	.00 NA	0 \$0.00	NA (0\$0.00	
Total		39	\$5,024,650.00	100% 0 \$0		0 \$0.00		\$0.00	
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0 \$0	.00 NA	0 \$0.00	NA (0.00\$	
Total		160	\$9,986,452.65	100% 0 \$0	.00	0 \$0.00	(0 \$0.00	
31370TML4	Unavailable	57	\$5,971,940.27	100% 0 \$0	00 NA	0 \$0.00	NA (0\$0.00	
Total	e na vanacio	57	\$5,971,940.27	100% 0 \$0		0 \$0.00		0 \$0.00	
			4-9-1-9-1					1	
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0 \$0	.00 NA	0 \$0.00	NA (0.00	
Total		13	\$1,250,134.62	100% 0 \$0	.00	0 \$0.00	(90.00	
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0 \$0	00 NA	0 \$0.00	NIA (0 \$0.00	
Total	Ollavaliable	20	\$1,992,517.69 \$1,992,517.69	100% 0 \$0		0 \$0.00		0 \$0.00	
lotai		20	\$1,772,317.07	100 /6 0 φ0.	.00	υ φυ.υυ		1 φυ.υυ	
31370TN41	Unavailable	12	\$1,480,725.78	100% 0 \$0	.00 NA	0 \$0.00	NA (0.00	
Total		12	\$1,480,725.78	100% 0 \$0	.00	0 \$0.00	(\$0.00	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0 \$0		0 \$0.00		00.00	
Total		24	\$3,267,335.23	100% 0 \$0	.00	0 \$0.00	(0 \$0.00	
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0 \$0	00 NA	0 \$0.00	NA (0 \$0.00	
Total	Onavanable	44	\$5,502,810.26	100% 0 \$0		0 \$0.00		0 \$0.00	
lotai		77	φ3,302,010.20	100 /0 0 φυ	.00	υ φυ.υυ		7,40.00	
31370TND1	Unavailable	31	\$3,893,292.71	100% 0 \$0	.00 NA	0 \$0.00	NA (0\$0.00	
Total		31	\$3,893,292.71	100% 0 \$0		0 \$0.00		\$0.00	
31370TNE9	Unavailable	33	\$4,107,862.21	100% 0 \$0		0 \$0.00		0.00	
Total		33	\$4,107,862.21	100% 0 \$0	.00	0 \$0.00	(\$0.00	

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31370TNF6	Unavailable	27	\$3,131,864.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,131,864.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNK5	Unavailable	104	\$12,106,358.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,106,358.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$8,322,573.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$6,186,038.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,101,767.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270TNO2	T.T.,	22	¢2.500.072.00	1000 000	NIA O CO OO	NIA O CO OO
31370TNQ2	Unavailable	33 33	\$3,588,972.90 \$3,588,972.90	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		33	\$3,588,972.90	100% 0 50.00	0 50.00	0 50.00
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	13	\$2,014,570.59 \$2,014,570.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		13	φ2,014,570.59	100 /6 0 40.00	0 90.00	υ φυ.υυ
31370TNZ2	Unavailable	8	\$1,130,057.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	8	\$1,130,057.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,120,027772	100 /0 0 0 0 0	0 4000	υ φυισυ
31370TP49	Unavailable	24	\$2,942,415.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,942,415.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TP56	Unavailable	41	\$4,871,719.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,871,719.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TP64	Unavailable	72	\$9,109,143.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$9,109,143.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TP72	Unavailable	37	\$4,449,628.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,449,628.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TP80	Unavailable	75	\$9,087,570.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,087,570.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***	1001151		
31370TPD9	Unavailable	201	\$20,369,104.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$20,369,104.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127075222	77	22	Ф2 277 417 0 5	1000000000000	374 0 00 00	NTA 0 00 00
31370TQ22	Unavailable	22	\$3,275,417.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,275,417.06	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370TQ30	Unavailable	23	\$2,264,883.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,264,883.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQ48	Unavailable	44	\$5,052,008.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	44	\$5,052,008.34 \$5,052,008.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			\$3,032,006.34	100 % 0 \$0.00	0 \$0.00	0 00.00
31370TQ55	Unavailable	43	\$5,005,446.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,005,446.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQ71	Unavailable	50	\$4,865,673.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,865,673.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQ89	Unavailable	55	\$4,997,163.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0	55	\$4,997,163.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , , ,			
31370TQ97	Unavailable	53	\$5,062,820.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,062,820.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQA4	Unavailable	110	\$13,208,304.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$13,208,304.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,491,539.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,		0 7 000	
31370TQJ5	Unavailable	608	\$66,800,325.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		608	\$66,800,325.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505071		7.0	\$7.060.407.00	1007 0 00	77.10.00.00	77.4 0 00 00
31370TQP1	Unavailable	50	\$5,060,105.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,060,105.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,522,534.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQS5	Unavailable	43	\$4,075,819.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,075,819.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707072	** '111	4.5	0.1.175.520.02	100% 0 40 00	NA 0 00 00	N. 4. 0. 0.0.0
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		45	\$4,175,539.93	100% 0 \$0.00	0 \$0.00	050.00
31370TQU0	Unavailable	47	\$3,925,000.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	2 4 - 4 - 10	47	\$3,925,000.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQV8	Unavailable	45	\$4,064,455.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,064,455.77	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	1		0 \$0.00		-	0.00	
Total		29	\$2,957,278.71	100% 0	\$0.00		0 \$0.00		0 \$	80.00	
212707070	TT '1.11	1.4	Φ1 C4C 222 12	1000/ 0	Φ0.00	NT A	0,00	NT A	Ο ¢	20.00	
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	+		0 \$0.00		-	00.00	
Total		14	\$1,646,322.13	100% 0	\$0.00		0 \$0.00		0 \$	0.00	
31370TRB1	Unavailable	16	\$2.296.160.95	100% 0	\$0.00	NIA	0 \$0.00	NI A	$\cap \Phi$	60.00	
Total	Unavanable	16 16	\$2,386,160.85 \$2,386,160.85	100% 0	1		0 \$0.00 0 \$0.00			60.00	
Total		10	\$2,300,100.05	100%	φυ.υυ		U \$U.UU		υţ	30.00	
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total	C Ha variable	56	\$5,034,712.23	100% 0	1		0 \$0.00		-	80.00	
			+-,		7 0 0 0		1 1 1 1		Ť		
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		46	\$3,890,278.94	100% 0	\$0.00		0 \$0.00		-	60.00	
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	80.00	
Total		12	\$1,757,115.57	100% 0	\$0.00		0 \$0.00		0\$	80.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		64	\$6,749,492.45	100% 0	\$0.00		0 \$0.00		0 \$	80.00	
									Ц		
31370TS20	Unavailable	8	\$1,017,685.44	100% 0	+		0 \$0.00		-	0.00	
Total		8	\$1,017,685.44	100% 0	\$0.00		0 \$0.00		0 \$	80.00	
212707052	TT	0	¢1.015.422.04	1000/ 0	¢0.00	NT A	0,00	NT A	Λđ	20.00	
31370TS53	Unavailable	8 8	\$1,015,433.94	100% 0	+		0 \$0.00		-	00.00	
Total		8	\$1,015,433.94	100% 0	\$0.00		0 \$0.00		υţ	80.00	
31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$	50.00	
Total	Ona variable	13	\$1,007,576.47	100% 0	+		0 \$0.00		H	80.00	
- 3 3332			7-90019010011		7 0000		1		7		
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	80.00	
Total		12	\$1,004,858.30	100% 0	\$0.00		0 \$0.00		0\$	60.00	
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		15	\$1,019,231.39	100% 0	\$0.00		0 \$0.00		0\$	80.00	
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	80.00	
Total		39	\$3,461,872.54	100% 0	\$0.00		0 \$0.00		0\$	80.00	
									Ц		
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0			0 \$0.00		_	80.00	
Total		55	\$4,951,628.59	100% 0	\$0.00		0 \$0.00		0 \$	80.00	
							1		oppu		
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0	1 1		0 \$0.00			60.00	
Total		53	\$5,896,961.81	100% 0	\$0.00		0 \$0.00		0\$	80.00	

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31370TTF0	Unavailable	87	\$11,062,980.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		87	\$11,062,980.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	J
										\bot
31370TTG8	Unavailable	80	\$9,973,603.52		0 \$0.00		0 \$0.00		0 \$0.00	
Total		80	\$9,973,603.52	100%	0 \$0.00		0 \$0.00		0 \$0.00)
			4		0 + 0 0 0		0 40 00		0 40 0	
31370TTH6	Unavailable	49	\$4,933,922.37		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$4,933,922.37	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	21	\$2,031,437.70		0 \$0.00		0 \$0.00		0 \$0.00	
			. ,							
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,493,302.63	100%	0 \$0.00		0 \$0.00		0 \$0.00)
2127077707	77 '1 1 1	20	\$2.025.050.00	1000	0,00	NT A	0,00,00	NT A	0,00,00	
31370TTQ6	Unavailable	20 20	\$2,035,050.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		20	\$2,035,050.00	100%	0 30.00		0 30.00		<u>U \$U.U(</u>	+
31370TTU7	Unavailable	16	\$1,998,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,998,900.00		0 \$0.00	1	0 \$0.00		0 \$0.00	
			, ,, , , , , , , , , , , , , , , , , , ,							
31370U3E8	Unavailable	101	\$11,985,825.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		101	\$11,985,825.84	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370U3F5	Unavailable	81	\$9,854,687.85		0 \$0.00		0 \$0.00		0 \$0.00	
Total		81	\$9,854,687.85	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370U3G3	Unavailable	198	\$24,977,943.39	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	1
Total	Unavanable	198	\$24,977,943.39 \$24,977,943.39		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		170	\$24,911,943.39	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	1
31370U4F4	Unavailable	10	\$1,016,237.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,016,237.16		0 \$0.00	i	0 \$0.00		0 \$0.00	
31370U4H0	Unavailable	17	\$2,022,649.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,022,649.75	100%	0 \$0.00		0 \$0.00		0 \$0.00)
									4	
31370U4J6	Unavailable	42	\$5,013,891.81		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$5,013,891.81	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21270114122	TT11-1.1	22	\$2,025,210,26	1000	0,00,00	NT A	0,00,00	TA T A	0 00 00	+
31370U4K3	Unavailable	23 23	\$2,025,219.36		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,025,219.36	100%	0 \$0.00		0 \$0.00		0 \$0.00	+
31370U4T4	Unavailable	192	\$21,494,906.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Onavanaule	192	\$21,494,906.00 \$21,494,906.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
2 0 0 0 1		1/11	Ψ=1,12π,200,00	100 /0	ψυ•υυ		Ψυ•υυ		ψυ•υι	+
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31370U4V9	Unavailable	91	\$9,901,353.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$9,901,353.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U4X5	Unavailable	59	\$7,005,132.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,005,132.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5C0	Unavailable	51	\$7,233,241.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$7,233,241.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125011515	** '111	10	#2 220 F1 C 24	100% 0 00 00	374 0 00 00	N. A. O.
31370U5J5	Unavailable	19	\$2,329,716.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,329,716.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5K2	Unavailable	10	\$1,245,033.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	10	\$1,245,033.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,243,033.07	100 /ε 0 φυ.συ	υ φυ.υυ	υ ψυ.υυ
31370U5L0	Unavailable	109	\$12,121,309.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$12,121,309.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370U5M8	Unavailable	104	\$12,025,491.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,025,491.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5N6	Unavailable	38	\$3,418,983.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,418,983.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,745,493.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15	\$1,780,847.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	φ1,700,047.27	100 /6 0 40.00	0 40.00	υ φυ.υυ
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW V WHW C TO	20	\$2,557,558.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,093,262.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,433,467.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,220	\$122,630,376.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,486,458.76	1 AA <i>0</i> 7. IAIGA AAI	0 \$0.00	0 \$0.00

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31370UCL2	Unavailable	47	\$4,984,067.74		0 \$0.00		0 \$0.00		_	0.00	
Total		47	\$4,984,067.74	100%	0 \$0.00		0 \$0.00		0 \$	50.00	_
21270LICMO	Timoroilable	22	\$2.564.027.24	10007	0,00	NT A	0,00	NI A	Λ¢	60.00	_
31370UCM0	Unavailable	33	\$3,564,937.24		0 \$0.00		0 \$0.00		H		
Total		33	\$3,564,937.24	100%	0 \$0.00		0 \$0.00		U \$	50.00	_
31370UCR9	Unavailable	37	\$4,063,418.40	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	Λ¢	60.00	_
Total	Ullavallable	37	\$4,063,418.40		0 \$0.00		0 \$0.00		H	6 0.00	_
Total		31	φτ,003,τ10.τ0	100 /0	υ φυ.υυ		υ φυ.υυ		υψ	0.00	_
31370UCS7	Unavailable	71	\$7,521,684.79	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		71	\$7,521,684.79		0 \$0.00		0 \$0.00		_	60.00	
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31370UG38	Unavailable	205	\$25,075,653.17	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		205	\$25,075,653.17	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31370UG46	Unavailable	206	\$23,635,909.41	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		206	\$23,635,909.41	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31370UG79	Unavailable	125	\$15,222,399.24		0 \$0.00		0 \$0.00		\vdash	00.00	
Total		125	\$15,222,399.24	100%	0 \$0.00		0 \$0.00		0 \$	50.00	
31370UGM6	Unavailable	43	\$3,934,395.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00	
Total		43	\$3,934,395.07	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31370UGN4	Unavailable	26	\$2,935,957.22	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		26	\$2,935,957.22	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31370UGP9	Unavailable	95	\$9,955,756.56	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		95	\$9,955,756.56	100%	0 \$0.00		0 \$0.00		-	60.00	
31370UGQ7	Unavailable	47	\$4,963,025.85	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		47	\$4,963,025.85	100%	0 \$0.00		0 \$0.00		0\$	60.00	
31370UGR5	Unavailable	38	\$3,985,668.34		0 \$0.00	i	0 \$0.00		_	00.00	
Total		38	\$3,985,668.34	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
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31370UGX2	Unavailable	89	\$9,943,091.31		0 \$0.00		0 \$0.00			0.00	
Total		89	\$9,943,091.31	100%	0 \$0.00		0 \$0.00		0\$	60.00	
2.1.2.5.0.7.7.0.7.7.0		404	010 160 011 10	1000	0.000	27.	0 00 00	27.1	0 0		
31370UGY0	Unavailable	104	\$12,468,944.10		0 \$0.00		0 \$0.00			00.00	
Total		104	\$12,468,944.10	100%	0 \$0.00		0 \$0.00		υ\$	60.00	
2127011110	TT *1 11	105	¢15 745 100 00	1000	0 00 00	BTA	0,00	N.T.A	0 4	20.00	
31370UHB9	Unavailable	125	\$15,745,123.90 \$15,745,123.90		0 \$0.00		0 \$0.00			00.00	
Total		125	\$15,745,123.90	100%	0 \$0.00		0 \$0.00		V 3	60.00	_
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31370UHC7	Unavailable	147	\$17,703,957.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		147	\$17,703,957.05	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31370UHE3	Unavailable	31	\$2,455,281.07		0 \$0.00		0 \$0.00		\boldsymbol{T}	\$0.00	
Total		31	\$2,455,281.07	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
2125011110		20	****	1000	0 0 0 0 0	37.	0.00			to 00	
31370UHG8	Unavailable	28	\$2,557,753.08		0 \$0.00		0 \$0.00		-	\$0.00	
Total		28	\$2,557,753.08	100%	0 \$0.00		0 \$0.00		0 3	\$0.00	
31370UHH6	Unavailable	206	\$25,872,650.61	100%	0 \$0.00	NA	0 \$0.00	NA	0.4	\$0.00	
Total		206	\$25,872,650.61	100%			0 \$0.00		-	\$0.00	
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31370UHL7	Unavailable	56	\$3,462,465.19		0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		56	\$3,462,465.19	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
212701111124	TT 111	111	¢12.650.600.02	1000	0,00	NT A	0,00	NT A	0 (to 00	
31370UHR4	Unavailable	111 111	\$13,658,600.92 \$13,658,600.92	100%	0 \$0.00		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	
Total		111	\$13,038,000.92	100%	0 30.00		0 30.00		υį	<u>50.00</u>	
31370UHS2	Unavailable	108	\$6,009,809.14	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	e na vanaere	108	\$6,009,809.14	100%	++		0 \$0.00		\boldsymbol{T}	\$0.00	
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31370UHT0	Unavailable	117	\$14,140,226.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		117	\$14,140,226.10	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
									Ц		
31370UKF6	Unavailable	12	\$1,010,950.00		0 \$0.00		0 \$0.00		++	\$0.00	
Total		12	\$1,010,950.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370UKR0	Unavailable	45	\$5,903,543.55	100%	0 \$0.00	NIA	0 \$0.00	NI A	05	\$0.00	
Total	Ullavallable	45	\$5,903,543.55	100%	+ - +		0 \$0.00		_	\$0.00 \$0.00	
lotai		43	φ3,903,343.33	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		υų	90.00	
31370UKS8	Unavailable	65	\$7,422,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		65	\$7,422,300.00		0 \$0.00		0 \$0.00		_	\$0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		30	\$3,135,650.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31370UKW9	Unavailable	65	\$7,521,550.00		0 \$0.00		0 \$0.00		-	\$0.00	
Total		65	\$7,521,550.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
2127011/277	TT11-1-1-	0	¢1 012 000 00	1000/	0,00	NI A	0,00,00	NT A	06	†n 00	
31370UKX7	Unavailable	8	\$1,012,800.00		0 \$0.00		0 \$0.00			\$0.00	
Total		8	\$1,012,800.00	100%	0 \$0.00		0 \$0.00		U 1	\$0.00	
31370UKY5	Unavailable	18	\$1,966,050.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 4	\$0.00	
Total	Chavanaoic	18	\$1,966,050.00		0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
2 0 0 0 1		10	Ψ1,200,020.00	100 /0	Ψυ•υυ		Ψυ•υυ		V 4	70.00	

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31370UKZ2	Unavailable	18	\$2,155,958.99		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,155,958.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					0 40 00		2 4 2 2 2		0 40 0	
31370UL24	Unavailable	15	\$1,420,658.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$1,420,658.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370ULE8	Unavailable	23	\$2,489,296.55	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	23	\$2,489,296.55		0 \$0.00		0 \$0.00		0 \$0.0	
10tai		23	\$2,409,290.33	100 %	0 90.00		U \$0.00		υ φυ. υ	<u> </u>
31370ULF5	Unavailable	31	\$2,558,737.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$2,558,737.23		0 \$0.00		0 \$0.00		0 \$0.0	
31370ULJ7	Unavailable	34	\$3,077,926.45	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,077,926.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
242524444	**	10	\$1.0 5 0.0 50 5 0	1000	0.00	27.1	0 00 00	27.1	0 00 0	0
31370ULU2	Unavailable	19	\$1,879,953.79		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,879,953.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ollavallaule	13	\$1,109,244.96		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		13	\$1,109,244.90	100 %	0 90.00		U \$0.00		<u>υ φυ.υ</u>	<u> </u>
31370ULX6	Unavailable	14	\$1,319,109.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,319,109.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370UM23	Unavailable	41	\$4,056,791.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,056,791.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UM31	Unavailable	65	\$6,520,529.82		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		65	\$6,520,529.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UM49	Unavailable	164	\$17,557,680.15	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	164	\$17,557,680.15		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		104	\$17,557,000.15	100 /6	0 90.00		0 90.00		υ φυ.υ	U
31370UM56	Unavailable	126	\$12,824,115.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		126	\$12,824,115.16		0 \$0.00		0 \$0.00		0 \$0.0	
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31370UM64	Unavailable	141	\$13,604,059.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		141	\$13,604,059.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UM72	Unavailable	90	\$7,222,803.74		0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$7,222,803.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UM80	Unavailable	97	\$12,173,689.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		97	\$12,173,689.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370UM98	Unavailable	190	\$24,299,502.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		190	\$24,299,502.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370UMA5	Unavailable	23	\$2,559,433.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		23	\$2,559,433.97	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370UN71	Unavailable	28	\$3,074,400.00	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	28	\$3,074,400.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$3,074,400.00	100 %	υ φυ.υυ		0 \$0.00		<u>U \$0.00</u>	<u>'</u>
31370UN89	Unavailable	9	\$1,002,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,002,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
242507774			*** *** *** ***	100~	0 00 00	37.	0.00	27.1	0.00	
31370UNA4	Unavailable	22	\$2,500,625.59		0 \$0.00		0 \$0.00		0 \$0.00	
<u>Total</u>		22	\$2,500,625.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370UNF3	Unavailable	10	\$590,911.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$590,911.27		0 \$0.00		0 \$0.00		0 \$0.00	+
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		32	\$3,928,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370UNK2	Unavailable	38	\$4,031,718.41	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	,
Total	Onavanaoic	38	\$4,031,718.41		0 \$0.00		0 \$0.00		0 \$0.00	1
lotai		30	φ4,031,710.41	100 /6	υ φυ.υυ		0 90.00		υ φυ.υι	'
31370UNN6	Unavailable	8	\$1,022,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,022,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
				1000	0 40 00		2 + 2 - 2 2		0.40.00	<u> </u>
31370UNQ9	Unavailable	25	\$3,042,950.00		0 \$0.00		0 \$0.00		0 \$0.00	+
<u>Total</u>		25	\$3,042,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370UNS5	Unavailable	11	\$1,023,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,023,750.00		0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,							
31370UNZ9	Unavailable	26	\$2,953,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,953,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370UP38	Unavailable	49	\$5,097,650.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$5,097,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
2127011052	I I a a sa i la la la	112	¢10 170 551 20	1000/	0 \$0.00	NI A	0,00,00	NT A	0 00 00	
31370UP53	Unavailable	112 112	\$10,178,551.38 \$10,178,551.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
<u>Total</u>	+	112	φ10,178,331.38	100%	υ φυ.υυ 		<u>0 90.00</u>		<u>v \$v.v(</u>	'
31370UPC8	Unavailable	17	\$2,038,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	3 222 3 222 2	17	\$2,038,550.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31370UPH7	Unavailable	18	\$2,049,000.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,049,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127011012	TT '1.1.1	22	¢4.001.202.05	1000	0,00	NT A	0,00,00	NT A	0,00)O
31370UPJ3	Unavailable	33	\$4,001,302.95		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$4,001,302.95	100%	0 \$0.00		0 \$0.00		0 \$0.0)()
31370UPK0	Unavailable	36	\$3,955,600.00	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0)O
Total	Ullavallable	36	\$3,955,600.00		0 \$0.00		0 \$0.00		0 \$0.0	
10tai		30	φ3,233,000.00	100 /6	0 90.00		υ φυ.υυ		υ φυ.ι	
31370UPN4	Unavailable	38	\$4,029,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	o na vanaere	38	\$4,029,650.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31370UPV6	Unavailable	18	\$1,982,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,982,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370UPX2	Unavailable	39	\$4,077,720.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		39	\$4,077,720.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370US35	Unavailable	46	\$6,534,360.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		46	\$6,534,360.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370US43	Unavailable	75	\$9,010,933.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		75	\$9,010,933.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370USN1	Unavailable	13	\$1,672,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,672,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370USP6	Unavailable	131	\$9,821,668.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		131	\$9,821,668.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370UT26	Unavailable	361	\$43,284,490.48		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		361	\$43,284,490.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370UT34	Unavailable	173	\$19,086,869.94		0 \$0.00		0 \$0.00		0 \$0.0	
Total		173	\$19,086,869.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370UT75	Unavailable	401	\$48,631,072.31	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ollavallable	401	\$48,631,072.31		0 \$0.00		0 \$0.00		0 \$0.0	
Total		701	\$40,031,072.31	100 /0	0 90.00		υ φυ.υυ		υφυι	
31370UT83	Unavailable	91	\$10,266,287.62	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	91	\$10,266,287.62		0 \$0.00		0 \$0.00		0 \$0.0	
		71	Ψ10,200,201.02	100 /0	ψυ•υυ		Ψυ•υυ		σψυι	
31370UTA8	Unavailable	103	\$10,936,132.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Hu v u Hu Ole	103	\$10,936,132.72		0 \$0.00		0 \$0.00		0 \$0.0	
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31370UTH3	Unavailable	120	\$12,975,977.42		0 \$0.00		0 \$0.00		0 \$0.0	
Total		120	\$12,975,977.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127011772	TT	20	¢4 442 500 40	1000	0,00,00	NT A	0,00,00	NT A	0 00 0	vo
31370UTZ3	Unavailable	30	\$4,442,590.40		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
Total		30	\$4,442,590.40	100%	0 \$0.00		0 \$0.00		0 20.0	0
31370UU24	Unavailable	42	\$4,952,680.92	100%	0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Unavanable	42	\$4,952,680.92		0 \$0.00		0 \$0.00		0 \$0.0	
Total		72	φ+,932,000.92	100 /0	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370UUF5	Unavailable	412	\$49,516,789.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		412	\$49,516,789.82		0 \$0.00		0 \$0.00		0 \$0.0	
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31370UUG3	Unavailable	109	\$11,169,986.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		109	\$11,169,986.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370UUP3	Unavailable	34	\$4,958,441.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$4,958,441.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370UUV0	Unavailable	40	\$5,046,237.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		40	\$5,046,237.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370UW48	Unavailable	19	\$2,003,301.70		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,003,301.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370UW55	Unavailable	17	\$2,007,584.38		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,007,584.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212701133/71	TT '1.11	40	¢4 921 672 21	1000	0 \$0.00	D.T.A	0 00 00	NT A	0 00 0)O
31370UW71	Unavailable	40 40	\$4,831,672.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		40	\$4,831,672.31	100%	0 30.00		0 30.00		<u>U \$U.U</u>	,U
31370UW89	Unavailable	60	\$7,694,222.42	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	60	\$7,694,222.42		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		00	Ψ1,024,222.42	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31370UWD8	Unavailable	23	\$2,528,740.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanasie	23	\$2,528,740.64		0 \$0.00		0 \$0.00		0 \$0.0	
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31370UWH9	Unavailable	52	\$4,904,903.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$4,904,903.31		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370UWL0	Unavailable	89	\$9,957,077.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		89	\$9,957,077.09		0 \$0.00		0 \$0.00		0 \$0.0	
31370UWM8	Unavailable	86	\$9,842,750.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		86	\$9,842,750.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	

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31370UWN6	Unavailable	90	\$9,841,815.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$9,841,815.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011111111	TT	0.6	¢0.020.540.50	100% 0 \$0.00	NIA 0 ¢0 00	NA 0 \$0.00
31370UWP1	Unavailable	86 86	\$9,939,549.59	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		80	\$9,939,549.59	100% 0 50.00	0 50.00	0 50.00
31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,994,077.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UWR7	Unavailable	43	\$4,028,161.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,028,161.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111165	TT	102	¢11.026.466.15	1000 0 00	NA 0 00 00	NIA 0 00 00
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,926,466.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$5,920,316.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$14,872,480.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701137770	I In a sei la bla	5.6	\$6,960,590,00	100% 0 \$0.00	NA 0 \$0.00	NIA (0 00 00
31370UWV8	Unavailable	56 56	\$6,860,580.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		50	\$6,860,580.00	100% 0 \$0.00	0 50.00	0 50.00
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$5,016,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UX47	Unavailable	18	\$1,962,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,962,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UX70	Unavailable	54	\$4,902,079.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	54	\$4,902,079.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UYC8	Unavailable	53	\$4,904,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,904,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,015,270.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270177.00	77		Φ4.001.12.1.00	10000 0 000	NA 0 00 00	NA 0 00 00
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,901,124.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,967,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UYJ3	Unavailable	23	\$1,967,818.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$1,967,818.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UYK0	Unavailable	39	\$3,926,800.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$3,926,800.00	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
31370V2U1	Unavailable	15	¢1 000 250 00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	15	\$1,989,250.00 \$1,989,250.00	100%			0 \$0.00		0 \$0.0	
lotai		15	\$1,989,250.00	100%	<u> </u>		<u>U \$0.00</u>		<u>U \$U.U</u>	<u> </u>
31370V3W6	Unavailable	36	\$5,004,651.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,004,651.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370V4D7	Unavailable	39	\$4,955,860.00	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$4,955,860.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370V4K1	Unavailable	41	\$5,090,234.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$5,090,234.25		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370V4M7	Unavailable	18	\$2,102,025.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,102,025.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370V5D6	Unavailable	21	\$2,499,570.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	21	\$2,499,570.90		0 \$0.00		0 \$0.00		0 \$0.0	
10001			Ψ 2,1 33,270130	100 /6	Ψοίσο		σφοισσ		φοιο	
31370V5E4	Unavailable	259	\$29,558,836.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		259	\$29,558,836.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270V5E1	Thomailabla	129	¢14.740.722.20	10007	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	0
31370V5F1 Total	Unavailable	129	\$14,749,733.39 \$14,749,733.39		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
lotai		129	\$14,749,733.39	100%	υ φυ.υυ	<u>'</u>	0 30.00		<u>U \$U.U</u>	
31370V5G9	Unavailable	47	\$4,527,665.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,527,665.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370V5W4	Unavailable	96	\$9,465,934.19		0 \$0.00		0 \$0.00		0 \$0.0	
Total		96	\$9,465,934.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707/57/0	77 '111	40	ΦC 007 500 50	1000	0.00.00	27.4	0,00,00	NT A	0,00,0	0
31370V5Y0	Unavailable	49	\$6,097,598.59		0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$6,097,598.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370V6H6	Unavailable	36	\$2,950,732.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$2,950,732.70		0 \$0.00		0 \$0.00		0 \$0.0	
		50			7 5150		7 3.00		7 7 7 7 7	-
31370V6J2	Unavailable	48	\$4,891,140.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,891,140.09		0 \$0.00		0 \$0.00		0 \$0.0	

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Unavailable	19	\$2,008,815.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,008,815.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 '111	1.6	Φ1 00 2 00 7 00	1000 000	N.A. 0 @0.00	N. 4 10 00 00
Unavailable					NA 0 \$0.00
	16	\$1,982,907.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	19	\$1,989,212,73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,989,212.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	45	\$3,923,731.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	45	\$3,923,731.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T.,	40	¢2.059.004.05	1000 000	NA 0 00 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	40	\$2,958,004.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	82	\$8,732,178,59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	82	\$8,732,178.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Unavailable	77	\$7,259,632.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	77	\$7,259,632.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	122	\$11.971.178.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	122	· ·			0 \$0.00
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Unavailable	49	\$5,728,462.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$5,728,462.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	139	\$13 581 432 43	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanasic					0 \$0.00
	207	+10,001,102010	100 /0 0 4000	0 4 0 1 0 0	0 4000
Unavailable	19	\$2,028,954.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,028,954.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$2,990,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$2,990,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
I I	1.0	¢4 077 475 57	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	40	\$4,970,475.57	100% 0 50.00	0 50.00	0 50.00
Unavailable	26	\$3 008 440 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaole					0 \$0.00
		40,000,110.00	200 /υ υ φυισυ	υ φυ•υυ	040.00
Unavailable	11	\$1,268,736.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11		100% 0 \$0.00		0 \$0.00
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$1,982,907.00 Unavailable 19 \$1,989,212.73 19 \$1,989,212.73 Unavailable 45 \$3,923,731.01 Unavailable 40 \$2,958,004.95 40 \$2,958,004.95 Unavailable 77 \$7,259,632.21 Unavailable 122 \$11,971,178.65 122 \$11,971,178.65 Unavailable 49 \$5,728,462.31 Unavailable 139 \$13,581,432.43 Unavailable 19 \$2,028,954.81 Unavailable 27 \$2,990,550.00 Unavailable 27 \$2,990,550.00 Unavailable 46 \$4,976,475.57 Unavailable 26 \$3,008,440.00 Unavailable 26 \$3,008,440.00 Unavailable 26 \$3,008,440.00 Unavailable 26 \$3,008,440.00 Unavailable 26 \$3,008,440.00 Unavailable 26 \$3,008,440.00 Unavailable 11 \$1,268,736.73	Unavailable 16 \$1,982,907.00 100% 0 \$0.00 Unavailable 16 \$1,982,907.00 100% 0 \$0.00 Unavailable 19 \$1,989,212.73 100% 0 \$0.00 Unavailable 45 \$3,923,731.01 100% 0 \$0.00 Unavailable 45 \$3,923,731.01 100% 0 \$0.00 Unavailable 40 \$2,958,004.95 100% 0 \$0.00 Unavailable 82 \$8,732,178.59 100% 0 \$0.00 Unavailable 77 \$7,259,632.21 100% 0 \$0.00 Unavailable 77 \$7,259,632.21 100% 0 \$0.00 Unavailable 122 \$11,971,178.65 100% 0 \$0.00 Unavailable 49 \$5,728,462.31 100% 0 \$0.00 Unavailable 49 \$5,728,462.31 100% 0 \$0.00 Unavailable 139 \$13,581,432.43 100% 0 \$0.00 Unavailable 139 \$13,581,432.43 100% 0 \$0.00 Unavailable 19 \$2,028,954.81 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 46 \$4,976,475.57 100% 0 \$0.00 Unavailable 26 \$3,008,440.00 100% 0 \$0.00 Unavailable 26 \$3,008,440.00 100% 0 \$0.00 Unavailable 26 \$3,008,440.00 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 26 \$3,008,440.00 100% 0 \$0.00 Unavailable 26 \$3,008,440.00 100% 0 \$0.00 Unavailable 11 \$1,268,736.73 100% 0 \$0.00	19

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Unavailable	30	\$3,621,375.63							
	30	\$3,621,375.63	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
I I marra: labla	20	¢2.666.502.70	10007	0,00,00	NT A	0,00,00	NI A	0 00) 00
Unavailable									
	30	\$3,000,303.79	100%	0 30.00		0 30.00		υφι	7.00
Unavailable	16	\$1,073,318,31	100%	0.00	NΔ	00.02	NΔ	0 \$ C) 00
Chavanaoic									
	10	Ψ1,575,510.51	100 /0	φο.σσ		υψυ.υυ		Ψ	.00
Unavailable	20	\$1,974,037.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	20	\$1,974,037.38							
Unavailable	130	\$11,908,674.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	130	\$11,908,674.67	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	86	\$11,165,198.77							
	86	\$11,165,198.77	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable					t			-	
- - 	33	\$3,987,300.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	64	\$7,800,337.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	64	\$7,800,337.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	14	\$1,547,000.00					NA	0 \$0	0.00
	14	\$1,547,000.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	37	\$4,011,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	37	\$4,011,900.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	116	\$13,063,760.30						_	
	116	\$13,063,760.30	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable									
	17	\$1,475,172.61	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	82	\$8 180 022 55	100%	0.00	NΔ	00.02	NΔ	0 \$C) 00
Chavanaoic									
	02	ψ0,100,022.55	100 /0	φυ.συ		υ ψυ.υυ		Ψ	7.00
Unavailable	56	\$4 413 635 86	100%	0.80.00	NA	0.80.00	NA	0.\$0	000
C Ha variable									
- - 	50	7 -, 120,300,00		7 7 7 7 7 7		7 3.33		- 140	
Unavailable	11	\$1,043,767.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	11	\$1,043,767.71							
		, ,							
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,666,503.79 Unavailable 16 \$1,973,318.31 Unavailable 20 \$1,974,037.38 Unavailable 130 \$11,908,674.67 130 \$11,908,674.67 Unavailable 86 \$11,165,198.77 Unavailable 33 \$3,987,300.00 Unavailable 64 \$7,800,337.00 Unavailable 14 \$1,547,000.00 Unavailable 37 \$4,011,900.00 Unavailable 37 \$4,011,900.00 Unavailable 116 \$13,063,760.30 Unavailable 17 \$1,475,172.61 Unavailable 82 \$8,189,922.55 Unavailable 56 \$4,413,635.86 Unavailable 56 \$4,413,635.86 Unavailable 56 \$4,413,635.86 Unavailable 56 \$4,413,635.86 Unavailable 11 \$1,043,767.71	30	Unavailable 30 \$3,621,375.63 100% 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 Unavailable 16 \$1,973,318.31 100% 0 \$0.00 Unavailable 20 \$1,974,037.38 100% 0 \$0.00 Unavailable 130 \$11,908,674.67 100% 0 \$0.00 Unavailable 86 \$11,165,198.77 100% 0 \$0.00 Unavailable 33 \$3,987,300.00 100% 0 \$0.00 Unavailable 33 \$3,987,300.00 100% 0 \$0.00 Unavailable 64 \$7,800,337.00 100% 0 \$0.00 Unavailable 14 \$1,547,000.00 100% 0 \$0.00 Unavailable 14 \$1,547,000.00 100% 0 \$0.00 Unavailable 17 \$1,475,172.61 100% 0 \$0.00 Unavailable 17 \$1,475,172.61 100% 0 \$0.00 Unavailable 17 \$1,475,172.61 100% 0 \$0.00 Unavailable 17 \$1,475,172.61 100% 0 \$0.00 Unavailable 82 \$8,189,922.55 100% 0 \$0.00 Unavailable 82 \$8,189,922.55 100% 0 \$0.00 Unavailable 82 \$8,189,922.55 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00 Unavailable 56 \$4,413,635.86 100% 0 \$0.00	Unavailable 30 \$3,6621,375.63 100% 0 \$0.00 NA 30 \$3,666,503.79 100% 0 \$0.00 NA 30 \$3,666,503.79 100% 0 \$0.00 NA 4 16 \$1,973,318.31 100% 0 \$0.00 NA 4 16 \$1,973,318.31 100% 0 \$0.00 NA 4 16 \$1,974,037.38 100% 0 \$0.00 NA 4 20 \$1,974,037.38 100% 0 \$0.00 NA 4 130 \$11,908,674.67 100% 0 \$0.00 NA 4 130 \$11,908,674.67 100% 0 \$0.00 NA 5 130 \$11,65,198.77 100% 0 \$0.00 NA 5 11,165,198.77 100% 0 \$0.00 NA 5 130 \$3,987,300.00 100% 0 \$0.00 NA 5 130 \$3,987,300.00 100% 0 \$0.00 NA 5 130 \$3,987,300.00 100% 0 \$0.00 NA 5 130 \$3,987,300.00 100% 0 \$0.00 NA 5 14 \$1,547,000.00 100% 0 \$0.00 NA 5 15 16 \$3,063,760.30 100% 0 \$0.00 NA 5 16 \$13,063,760.30 100% 0 \$0.00 NA 5 17 \$1,475,172.61 100% 0 \$0.00 NA 5 18 2 \$8,189,922.55 100% 0 \$0.00 NA 5 19 14,413,635.86 100% 0 \$0.00 NA 5 10 100% 0 \$0.00 NA 5 11 \$1,475,172.61 100% 0 \$0.00 NA 5 12 \$1,475,172.61 100% 0 \$0.00 NA 5 13,063,760.30 100% 0 \$0.00 NA 5 14 \$1,475,172.61 100% 0 \$0.00 NA 5 17 \$1,475,172.61 100% 0 \$0.00 NA 5 18 2 \$8,189,922.55 100% 0 \$0.00 NA 5 19 14,413,635.86 100% 0 \$0.00 NA 5 10 100% 0 \$0.00 NA 5 11 \$1,475,172.61 100% 0 \$0.00 NA 5 11 \$1,475,172.61 100% 0 \$0.00 NA 5 11 \$1,475,172.61 100% 0 \$0.00 NA 5 12 \$1,475,172.61 100% 0 \$0.00 NA 5 13,063,760.30 100% 0 \$0.00 NA 5 14 \$1,475,172.61 100% 0 \$0.00 NA 5 15 \$1,475,172.61 100% 0 \$0.00 NA 5 16 \$1,475,172.61 100% 0 \$0.00 NA 5 17 \$1,475,172.61 100% 0 \$0.00 NA 5 18 1,475,172.61 100% 0 \$0.00 NA 5 19 100% 0 \$0.00 NA 5 100% 0 \$0.	Unavailable 30 \$3,621,375.63 100% 0 \$0.00	Unavailable 30 \$3,666,503.79 100% 0 \$0.00 NA \$0.00 N	Unavailable 30 \$3,666,503.79 100% 0 \$0.00 NA 0 \$0.00 N

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31370VDJ4	Unavailable	37	\$3,971,693.40	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		37	\$3,971,693.40	100%	0 \$0.00	(\$0.00		0 \$0.0	00
31370VDT2	Unavailable	14	\$1,490,295.53		0 \$0.00		0\$0.00		0 \$0.0	
Total		14	\$1,490,295.53	100%	0 \$0.00	(\$0.00		0 \$0.0	00
21270VD79	Timorrailable	1.5	¢1 475 907 22	10007	0,00,00	NIA (0,00	NI A	0 00 0	20
31370VDZ8	Unavailable	15 15	\$1,475,897.23		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total		15	\$1,475,897.23	100%	0 \$0.00		0 \$0.00		0 20.0	<i>)</i> 0
31370VE20	Unavailable	106	\$11,887,710.89	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		106	\$11,887,710.89		0 \$0.00		\$0.00		0 \$0.0	
							<u> </u>			_
31370VE38	Unavailable	277	\$26,212,521.69		0 \$0.00		\$0.00		0 \$0.0	
Total		277	\$26,212,521.69	100%	0 \$0.00	(\$0.00		0 \$0.0	00
31370VE79	Unavailable	36	\$3,629,254.24	100%	0 \$0.00	NA (0\$0.00	NA	0 \$0.0	00
Total		36	\$3,629,254.24		0 \$0.00		\$0.00		0 \$0.0	
			+-,,				7			
31370VEM6	Unavailable	26	\$2,782,079.08	100%	0 \$0.00	NA (0\$0.00	NA	0 \$0.0	00
Total		26	\$2,782,079.08	100%	0 \$0.00	(\$0.00		0 \$0.0	00
31370VER5	Unavailable	194	\$20,431,313.77	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		194	\$20,431,313.77	100%	0 \$0.00	(\$0.00		0 \$0.0	00
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31370VES3	Unavailable	545	\$53,590,945.08		0 \$0.00		\$0.00		0 \$0.0	
Total		545	\$53,590,945.08	100%	0 \$0.00	(\$0.00		0 \$0.0	00
31370VEU8	Unavailable	82	\$7,076,091.82	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		82	\$7,076,091.82		0 \$0.00		\$0.00		0 \$0.0	
31370VEZ7	Unavailable	31	\$3,847,953.11		0 \$0.00		\$0.00		0 \$0.0	
Total		31	\$3,847,953.11	100%	0 \$0.00	(\$0.00		0 \$0.0	00
31370VF60	Unavailable	7	\$1,012,818.35		0 \$0.00		\$0.00		0 \$0.0	
Total		7	\$1,012,818.35	100%	0 \$0.00	(\$0.00		0 \$0.0	00
31370VFB9	Unavailable	49	\$5,962,490.88	100%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	00
Total	Ollavallaule	49	\$5,962,490.88		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		77	ψ3,702,470.00	100 /0	υ φυ.υυ		υφυ.υυ		υ ψυ.	
31370VFF0	Unavailable	180	\$18,343,210.66	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		180	\$18,343,210.66		0 \$0.00		\$0.00		0 \$0.0	
31370VFP8	Unavailable	19	\$1,099,850.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		19	\$1,099,850.00	100%	0 \$0.00	(\$0.00		0 \$0.0	00

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31370VFX1	Unavailable	9	\$1,262,499.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,262,499.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125011556	77 11 11	10	φ1 202 C25 40	100% 040 00	NA 0 00 00	N. 4. 0. 0.0
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,203,625.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VGM4	Unavailable	78	\$9,004,498.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$9,004,498.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VGN2	Unavailable	85	\$7,980,461.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,980,461.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
212501100			*** *** *** ***	100000000000000000000000000000000000000	77.10.00.00	77.4 0 00 00
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		37	\$3,479,731.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,001,749.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			Ψ1,001,71200	100 % 0 0000	0,000	0 40.00
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,498,478.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,458,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/11/5	I In arra; labla	20	\$2,106,050,00	1000/ 0 00 00	NIA O CO OO	N.A. 0 \$0 00
31370VHL5	Unavailable	20 20	\$2,106,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		20	\$2,106,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,165,380.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,298.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701402	TT	1.5	¢1 010 202 21	100% 0 \$0.00	NIA 0 ¢0 00	NIA 0 00 00
31370VJC3	Unavailable	15	\$1,019,302.31		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$1,019,302.31	100% 0 \$0.00	0 \$0.00	0 50.00
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,153,334.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VJM1	Unavailable	16	\$2,026,116.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,026,116.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,005,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370VJP4	Unavailable	18	\$1,985,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,985,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370VK72	Unavailable	44	\$5,056,050.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$5,056,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370VKK3	Unavailable	16	\$2,324,993.11	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	16	\$2,324,993.11	100%			0 \$0.00		0 \$0.0	
Total		10	\$2,324,993.11	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		<u>U 90.0</u>	
31370VKM9	Unavailable	46	\$5,874,700.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,874,700.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
242=0444444		201	***	1000	0.000	27.1	0.00	37.	0 00 0	0
31370VKN7	Unavailable	201	\$23,613,780.24		0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		201	\$23,613,780.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370VKP2	Unavailable	146	\$16,754,499.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		146	\$16,754,499.03	100%	+		0 \$0.00		0 \$0.0	
			. , , ,							
31370VKQ0	Unavailable	107	\$11,089,192.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		107	\$11,089,192.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270111715	77 '1 1 1	2.4	Ф2 О44 422 C4	1000	0,00	D.T.A.	0,00	NT A	0,00,0	0
31370VKX5	Unavailable	24	\$3,044,433.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$3,044,433.64	100%	0 30.00		0 \$0.00		0 \$0.0	U .
31370VL22	Unavailable	11	\$1,001,118.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,001,118.22	100%			0 \$0.00		0 \$0.0	
31370VL55	Unavailable	10	\$1,010,820.82		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,010,820.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370VL97	Unavailable	15	\$1,013,864.83	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallaule	15	\$1,013,864.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	ψ1,013,004.03	100 /	υ ψυ.υυ		υ φυ.υυ		υ ψυ.υ	
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,969,885.41		0 \$0.00		0 \$0.00		0 \$0.0	
31370VLD8	Unavailable	20	\$2,023,215.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,023,215.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370VLJ5	Unavailable	10	\$1,002,900.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,002,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212708/1 8/49	TT	1 1	\$1,012,012,15	1000	0 00 00	NT A	00.02	N.T.A	0 60 0	0
31370VLM8	Unavailable	11	\$1,012,013.15 \$1,012,013.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		11	\$1,012,013.15	100%	υ φυ . υυ		υ φυ . υυ		<u>v 30.0</u>	V
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31370VLW6	Unavailable	9	\$1,003,495.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,495.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	28	\$4,060,811.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Φ4,000,011.00	100% 0 50.00	0 50.00	0 30.00
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$8,661,897.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VNM6	Unavailable	41	\$4,501,703.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,501,703.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270117.42	** '1 1 1	40	Φ2 005 575 75	10000 000 00	314 0 00 00	NA 0 00 00
31370VR42	Unavailable	40	\$3,005,575.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,005,575.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VR67	Unavailable	44	\$3,928,536.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,928,536.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VRU4	Unavailable	9	\$1,018,716.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,716.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250775772		_	44.007.700.70	100000000000000000000000000000000000000	27.4 0 00 00	77.4 0 00 00
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,538.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,024,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370VSQ2	Unavailable	7	\$1,069,675.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,069,675.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/63/1	Timorrailable	47	¢5 002 449 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370VSV1 Total	Unavailable	47	\$5,902,448.90 \$ 5,902,448.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		7/	φ3,702,440.70	100 /6 0 φ0.00	0 00.00	
31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,474,273.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VUF3	Unavailable	37	\$2,754,618.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,754,618.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VV88	Unavailable	34	\$4,795,900.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,795,900.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VV96	Unavailable	400	\$47,500,740.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	400	\$47,500,740.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
		100	Ψ.1.,200,140.10	100 /0 0 φ0.00	0 40.00	υψυ.συ
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31370VVG0	Unavailable	94	\$9,992,596.07	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00
Total		94	\$9,992,596.07	100%	0 \$0.00	(\$0.00		0 \$0.	00
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31370VVJ4	Unavailable	87	\$9,996,532.59		0 \$0.00		\$0.00		0 \$0.	
Total		87	\$9,996,532.59	100%	0 \$0.00	(\$0.00		0 \$0.	00
31370VVK1	Unavailable	74	\$9,997,989.76	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	00
Total	Chavanasie	74	\$9,997,989.76		0 \$0.00		\$0.00		0 \$0.	
Total		7-1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	ψο.σσ		σφοισσ		υ ψυ.	50
31370VVR6	Unavailable	69	\$10,001,605.79	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00
Total		69	\$10,001,605.79	100%	0 \$0.00	(\$0.00		0 \$0.	00
2127077704	TT 111	76	Φ0.0 <i>C</i> 2.000.24	1000	0,00	NIA (2 00	NT A	0,00	00
31370VVS4	Unavailable	76	\$9,962,988.24		0 \$0.00		\$0.00		0 \$0.	
<u>Total</u>		76	\$9,962,988.24	100%	0 \$0.00	(\$0.00		0 \$0.	<u> </u>
31370VVT2	Unavailable	74	\$9,988,142.48	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	00
Total		74	\$9,988,142.48		0 \$0.00		\$0.00		0 \$0.	
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31370VVV7	Unavailable	39	\$5,009,835.32	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00
Total		39	\$5,009,835.32	100%	0 \$0.00	(\$0.00		0 \$0.	00
31370VVW5	Unavailable	77	\$9,981,477.54		0 \$0.00		\$0.00		0 \$0.	
Total		77	\$9,981,477.54	100%	0 \$0.00	(\$0.00		0 \$0.	00
31370VWJ3	Unavailable	28	\$3,913,525.00	100%	0 \$0.00	NIA (\$0.00	NΙΛ	0 \$0.	00
	Unavanable	28			0 \$0.00		\$0.00 0 \$0.00		0 \$0.	
<u>Total</u>		20	\$3,913,525.00	100%	0 30.00		υ φυ.υυ 		<u>υ φυ.</u>	JU
31370VWK0	Unavailable	335	\$40,823,999.58	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00
Total		335	\$40,823,999.58	100%	0 \$0.00	(\$0.00		0 \$0.	00
31370VWL8	Unavailable	140	\$14,542,309.56		0 \$0.00		\$0.00		0 \$0.	
Total		140	\$14,542,309.56	100%	0 \$0.00	(\$0.00		0 \$0.	00
212701111116	TT '111	10	¢1.741.064.20	1000	0,00,00	NIA (0,00	NIA	0.00	00
31370VWM6	Unavailable	19	\$1,741,964.20		0 \$0.00		\$0.00		0 \$0.	
Total		19	\$1,741,964.20	100%	0 \$0.00		\$0.00		0 \$0.	<u> </u>
31370VX45	Unavailable	10	\$1,072,300.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00
Total		10	\$1,072,300.00		0 \$0.00		\$0.00		0 \$0.	
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31370VX52	Unavailable	26	\$2,106,775.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00
Total		26	\$2,106,775.00	100%	0 \$0.00	(\$0.00		0 \$0.	
31370VX78	Unavailable	33	\$3,684,534.18		0 \$0.00	1	\$0.00		0 \$0.	
Total		33	\$3,684,534.18	100%	0 \$0.00	(\$0.00		0 \$0.	00

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31370VXR4	Unavailable	25	\$2,174,855.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,174,855.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111/02	77 '1 1 1	11	φ1 005 7 50 00	100% 0 00 00	NA 0 00 00	N. A. O. D. O. O. O.
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,005,750.00	100% 0 50.00	0 \$0.00	0 50.00
31370VYW2	Unavailable	4	\$511,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$511,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VZH4	Unavailable	29	\$2,238,570.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,238,570.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/781	TT.,	40	¢2.020.100.00	1000 0 00	NIA O CO OO	NIA 0 00 00
31370VZN1	Unavailable	40 40	\$3,920,100.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		40	\$3,920,100.00	100% 0 \$0.00	0,50.00	050.00
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,047,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/7115	I In arra; labla	20	\$4.050.625.40	100% 0 \$0.00	NA 0 \$0.00	NIA (0 00 00
31370VZU5	Unavailable	38 38	\$4,059,625.40	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		38	\$4,059,625.40	100% 0 50.00	0,50.00	0 50.00
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,044,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,219,045.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	41	\$3,281,883.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WA22	Unavailable	42	\$4,909,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,909,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WA30	Unavailable	18	\$1,987,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,987,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WA55	Unavailable	16	\$1,491,631.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	16	\$1,491,631.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WA71	Unavailable	67	\$4,902,655.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$4,902,655.84	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370WA97	Unavailable	28	\$2,359,508.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,359,508.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,802,346.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,603,810.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WB21	Unavailable	17	\$848,100.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$848,100.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703700	TT '1.11	50	Φ5 045 522 00	100% 0 00 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31370WB88	Unavailable	50	\$5,945,522.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,945,522.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,999,750.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WBZ8	Unavailable	15	\$827,704.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$827,704.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WF76	Unavailable	18	\$1,492,980.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,492,980.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,022,464.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,992,725.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,014,620.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WGK6	Unavailable	30	\$3,996,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,996,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WGN0	Unavailable	13	\$1,013,764.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,764.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WGP5	Unavailable	26	\$1,056,137.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,056,137.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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31370WGR1	Unavailable	25	\$1,073,264.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,073,264.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270001000	TT	1.1	¢1.017.666.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370WHW9	Unavailable	11 11	\$1,017,666.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	\$1,017,666.26	100% 0 50.00	0 50.00	0 50.00
31370WM37	Unavailable	50	\$5,122,260.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,122,260.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WME3	Unavailable	46	\$3,927,024.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,927,024.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000 450	TT '1 1 1	100	¢0,000,200,02	1000 000 00	NIA 0 00 00	NA 0 00 00
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$9,988,208.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,239.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,994,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700000	TT '1 1 1	22	¢2.075.124.25	1000 000 00	NIA 0 00 00	NA 0 00 00
31370WN69	Unavailable	22	\$2,075,124.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		22	\$2,075,124.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WN77	Unavailable	41	\$4,390,157.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,390,157.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WNC6	Unavailable	35	\$3,968,580.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	35	\$3,968,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WPC4	Unavailable	12	\$1,066,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,066,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,001,277.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,459,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	85	\$6,893,378.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WQR0	Unavailable	25	\$2,501,863.30	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		25	\$2,501,863.30	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0 \$0.00		0\$0.00	NA 0	\$0.00
Total		19	\$1,603,502.96	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0 \$0.00		0 \$0.00		\$0.00
Total		32	\$2,839,812.39	100% 0 \$0.00		0 \$0.00	0	\$0.00
21270334072	77 71 11	22	Φ2 005 516 42	10000 000 00	27.4	2 00 00	NA	Φ0.00
31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0 \$0.00		0 \$0.00		\$0.00
Total		33	\$2,985,516.43	100% 0 \$0.00		\$0.00	U	\$0.00
31370WRQ1	Unavailable	12	\$1,034,512.15	100% 0 \$0.00	NA (0 \$0.00	NAO	\$0.00
Total	Onavanable	12	\$1,034,512.15	100% 0 \$0.00		0 \$0.00		\$0.00
Total		12	ψ1,054,512.15	100 /6 0 40.00		φυ.υυ	U	ψ0.00
31370WS23	Unavailable	12	\$1,103,125.37	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		12	\$1,103,125.37	100% 0 \$0.00		0 \$0.00		\$0.00
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31370WSU1	Unavailable	31	\$2,468,295.69	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		31	\$2,468,295.69	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370WSV9	Unavailable	23	\$1,983,655.54	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		23	\$1,983,655.54	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370WT30	Unavailable	15	\$1,951,655.14	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		15	\$1,951,655.14	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370WT48	Unavailable	13	\$1,525,655.75	100% 0 \$0.00		0 \$0.00	NA 0	
Total		13	\$1,525,655.75	100% 0 \$0.00		\$0.00	0	\$0.00
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0 \$0.00	NΛ	0 \$0.00	NAO	\$0.00
Total	Chavanaoic	15	\$2,027,342.37	100% 0 \$0.00		0 \$0.00		\$0.00
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31370WUD6	Unavailable	11	\$1,212,187.82	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		11	\$1,212,187.82	100% 0 \$0.00		0 \$0.00		\$0.00
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31370WUE4	Unavailable	18	\$1,608,610.02	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		18	\$1,608,610.02	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31370WUF1	Unavailable	10	\$1,007,920.05	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		10	\$1,007,920.05	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370WUH7	Unavailable	7	\$1,010,724.43	100% 0 \$0.00		0.00		\$0.00
Total		7	\$1,010,724.43	100% 0 \$0.00		\$0.00	0	\$0.00

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31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,757,164.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127037774	Unavailable	27	\$2,952,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370WZ74	Unavailable	27		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$2,952,850.00	100% 0 50.00	0 50.00	0 50.00
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,015,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,100,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X3L6	Unavailable	33	\$3,368,322.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	33	\$3,368,322.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370X4K7	Unavailable	47	\$4,964,443.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,964,443.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X4L5	Unavailable	81	\$10,038,867.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$10,038,867.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X4P6	Unavailable	37	\$4,996,119.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанави	37	\$4,996,119.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,-		0 7 000	1 4 3 3 3 3
31370X4R2	Unavailable	39	\$4,984,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,984,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270V4II5	Unavailabla	45	\$5,010,901.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370X4U5 Total	Unavailable	45	\$5,010,901.96 \$5,010,901.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		73	φ3,010,701.70	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370X4V3	Unavailable	37	\$4,976,458.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,976,458.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,953,803.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XB94	Unavailable	190	\$21,922,221.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	190	\$21,922,221.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			
31370XC44	Unavailable	26	\$3,503,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,503,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			406.422.53	40001014	
31370XC51	Unavailable	301	\$36,422,696.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		301	\$36,422,696.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370XCA0	Unavailable	69	\$7,260,547.15		0 \$0.00		0 \$0.00		0 \$0.0	
Total		69	\$7,260,547.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270VCC7	I In associabile	10	¢1 204 052 00	10007	0 \$0.00	NT A	0,00	NI A	0 00 0	0
31370XCG7	Unavailable	12	\$1,394,052.00				0 \$0.00		0 \$0.0	
Total		12	\$1,394,052.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	137	\$16,386,795.23		0 \$0.00		0 \$0.00		0 \$0.0	
Total		137	φ10,300,733.23	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		233	\$29,084,475.73		0 \$0.00		0 \$0.00	-	0 \$0.0	
			. , ,							
31370XCS1	Unavailable	51	\$5,229,198.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$5,229,198.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XCW2	Unavailable	12	\$1,368,875.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,368,875.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XCX0	Unavailable	106	\$13,054,608.03		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		106	\$13,054,608.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDD3	Unavailable	17	\$2,093,091.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,093,091.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDE1	Unavailable	284	\$32,858,793.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		284	\$32,858,793.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDP6	Unavailable	40	\$4,766,418.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C TAM (MATMET)	40	\$4,766,418.75		0 \$0.00		0 \$0.00		0 \$0.0	
			+ -,,		4 3 3 3		1		1	
31370XDQ4	Unavailable	23	\$3,025,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$3,025,500.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDR2	Unavailable	60	\$7,137,690.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$7,137,690.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDT8	Unavailable	19	\$2,030,262.78		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,030,262.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDU5	Unavailable	25	\$2,533,134.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,533,134.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21222222			A. C		0 0 0		0.000	<u>.</u> = :	0 4 5	
31370XDV3	Unavailable	60	\$5,932,360.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$5,932,360.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370XDW1	Unavailable	28	\$2,524,403.08	100%	+ +		0 \$0.00		0 \$0.00	
Total		28	\$2,524,403.08	100%	\$0.00		0 \$0.00		0 \$0.00)
212703/1 77	TT '1 1 1	10	¢1.065.200.00	1000/	φο οο	D.T.A.	0,00	NT A	0,00,00	
31370XL77	Unavailable	19	\$1,965,300.00	100% (+ +		0 \$0.00		0 \$0.00	+
Total		19	\$1,965,300.00	100%	\$0.00		0 \$0.00		0 \$0.00)
31370XL85	Unavailable	16	\$1,973,100.00	100% (00.00	NIA	0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	16	\$1,973,100.00 \$1,973,100.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+
Total		10	\$1,973,100.00	100%	<i>γ</i> φυ.υυ		U \$U.UU		<u>U \$0.00</u>	
31370XLC6	Unavailable	24	\$2,443,405.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,443,405.00	100%			0 \$0.00		0 \$0.00	
			. , , ,							
31370XLE2	Unavailable	22	\$727,410.57	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		22	\$727,410.57	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XPG3	Unavailable	12	\$1,962,350.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,962,350.00	100%	\$0.00		0 \$0.00		0 \$0.00)
31370XQK3	Unavailable	16	\$1,944,608.94	100%		NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,944,608.94	100%	\$0.00		0 \$0.00		0 \$0.00)
31370XT61	Unavailable	10	\$1,041,877.03	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,041,877.03	100%	\$0.00		0 \$0.00		0 \$0.00)
31370XT79	Unavailable	31	\$3,270,096.23	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$3,270,096.23	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XT87	Unavailable	51	\$5,047,091.49	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		51	\$5,047,091.49	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XT95	Unavailable	38	\$3,685,463.69	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	38	\$3,685,463.69	100%			0 \$0.00		0 \$0.00	_
			72,002,000		7 0 0 0		1		1	
31370XUB8	Unavailable	63	\$6,149,346.54	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		63	\$6,149,346.54	100%			0 \$0.00		0 \$0.00	
31370XUC6	Unavailable	27	\$2,872,331.51	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,872,331.51	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XUM4	Unavailable	34	\$4,483,940.48	100%			0 \$0.00		0 \$0.00	
Total		34	\$4,483,940.48	100%	\$0.00		0 \$0.00		0 \$0.00	
					1 1					
31370XWF7	Unavailable	25	\$1,550,020.32	100%			0 \$0.00		0 \$0.00	
Total		25	\$1,550,020.32	100%	\$0.00		0 \$0.00		0 \$0.00	
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31370YGM8	Unavailable	67	\$6,168,781.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		67	\$6,168,781.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370YKF8	Unavailable	102	\$12,207,939.39		0 \$0.00		0 \$0.00		0 \$0.00	
Total		102	\$12,207,939.39	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	
2425077776		1.5		1000	0 00 00	37.1	0.000	27.1	0 00 00	
31370YNM0	Unavailable	46	\$4,915,940.13		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		46	\$4,915,940.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$1,112,796.23		0 \$0.00		0 \$0.00		0 \$0.00	1
31370YQL9	Unavailable	18	\$1,536,088.03		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,536,088.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21270VOM7	Unavailable	24	\$2,480,222,60	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	\
31370YQM7 Total	Unavanable	24	\$2,480,232.69 \$2,480,232.69		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		<i>2</i> 4	\$2,400,232.09	100 %	υ φυ.υυ	<u>'</u>	0 \$0.00	ľ	υ φυ.υυ	1
31370YR95	Unavailable	71	\$7,954,147.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		71	\$7,954,147.56		0 \$0.00		0 \$0.00		0 \$0.00	
31370YSA1	Unavailable	36	\$3,153,231.63		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		36	\$3,153,231.63	100%	0 \$0.00		0 \$0.00	l	0 \$0.00	
					1.				1.	
31370YSB9	Unavailable	104	\$9,403,720.69		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		104	\$9,403,720.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanable	73	\$7,149,863.95		0 \$0.00		0 \$0.00		0 \$0.00	
			+ · y= · z ye ve · z =		7		7 7 7 7		1	
31370YSD5	Unavailable	25	\$2,631,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,631,575.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YSP8	Unavailable	180	\$21,522,122.26		0 \$0.00		0 \$0.00		0 \$0.00	
Total		180	\$21,522,122.26	100%	0 \$0.00		0 \$0.00	Į.	0 \$0.00)
31370YST0	T.T.,	27	¢2.012.500.25	1000	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
Total	Unavailable	27 27	\$2,913,590.25 \$2,913,590.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		21	\$2,713,370.23	100 %	0 90.00		0 \$0.00	ľ	υ φυ.υυ	'
31370YSU7	Unavailable	36	\$3,776,595.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		36	\$3,776,595.82		0 \$0.00		0 \$0.00		0 \$0.00	
					7 0.00		7 3.30		7.000	
31370YTF9	Unavailable	78	\$9,230,824.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		78	\$9,230,824.45		0 \$0.00		0 \$0.00	1	0 \$0.00	1

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31370YTG7	Unavailable	45	\$5,063,731.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$5,063,731.24	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YZM7	Unavailable				0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$1,982,038.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2425442272		2.4	** ** ** ** ** ** ** **	1000	0.00	27.	0.000	27.1	0 00 00	
31371A2N2	Unavailable		\$1,628,467.11		0 \$0.00		0 \$0.00		0 \$0.00	
Total	+	24	\$1,628,467.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31371AD91	Unavailable	19	\$2,044,871.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19			0 \$0.00		0 \$0.00		0 \$0.00	
			,							
31371AKQ5	Unavailable	20	\$1,542,284.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$1,542,284.38	100%	0 \$0.00	I	0 \$0.00		0 \$0.00	
									4.	<u> </u>
31371ALV3	Unavailable	75			0 \$0.00		0 \$0.00		0 \$0.00	+
Total		75	\$10,330,868.39	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21271 4 ()22	Unavailable	20	¢1 950 706 09	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
31371AQ22 Total	Unavanable	20			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		20	\$1,859,700.98	100%	0 30.00	1	<u>U \$0.00</u>		0 30.00	<u>'</u>
31371AQY2	Unavailable	100	\$7,308,628.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		100			0 \$0.00		0 \$0.00		0 \$0.00	1
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		118	\$8,743,124.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	
									1.	ļ
31371AVH3	Unavailable	39			0 \$0.00		0 \$0.00		0 \$0.00	+
Total		39	\$4,779,327.32	100%	0 \$0.00		0 \$0.00		0 \$0.00)
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		2,702			0 \$0.00	-	0 \$0.00		0 \$0.00	
		, ,	, , , , , , , , , , , , , , , , , , , ,							
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		13,677	\$1,504,931,010.08	100%	0 \$0.00		0 \$0.00		0 \$0.00)
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		7,447	\$819,448,748.33	100%	0 \$0.00		0 \$0.00	l	0 \$0.00)
313615SU1	Unavailable		\$106,012,318.30		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		1,061	\$106,012,318.30	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
2126157772	TT., '1 1 1	100	¢12 110 012 02	1000	0,00	D.T.A.	0,00,00	NT A	0 00 00	
313615TT3	Unavailable				0 \$0.00		0 \$0.00		0 \$0.00	
Total		100	\$13,118,012.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	'
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31365EB36	Unavailable	438	\$50,067,767.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		438	\$50,067,767.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							1.		ļ	
31365EB51	Unavailable		\$99,256,220.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		1,161	\$99,256,220.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallaule	306	\$32,013,760.05 \$32,013,760.05		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		300	\$32,013,700.03	100 %	<u>U \$U.UU</u>	<u>'</u>	U \$0.00		<u>U \$0.00</u>	<u> </u>
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		67	\$5,537,994.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260 0777		101	40.000.1.00.00	100~	0.000	77.1	0.00	37.	0.00	
31369CKB8	Unavailable	101	\$9,939,163.08		0 \$0.00		0 \$0.00		0 \$0.00	
Total		101	\$9,939,163.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	DI .
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,256,829.31		0 \$0.00		0 \$0.00		0 \$0.0	_
			,							
31369FST4	Unavailable	10	\$1,011,784.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,011,784.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	1
Total	Onavanaoic	7	\$1,013,183.06		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		,	φ1,013,103.00	100 /6	υ φυ.υυ		υ φυ.υυ		υφυισ	
31369GAF1	Unavailable	9	\$488,610.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$488,610.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							1.		1.	
31369KCD5	Unavailable	16	\$2,001,399.65		0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$2,001,399.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,576,349.43	i	0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,						·	
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$3,024,045.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369KCK9	Unavailable	9	\$1,005,702.34		0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$1,005,702.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
			47.007.700.00		0 + 0 0 0				0.40.0	
31369LRN5	Unavailable	55	\$5,005,500.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$5,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	68	\$9,558,250.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
		00	Ψ2,000,200,00	100 /0	ψυισσ		Ψυ•υ		ΨΟ•Ο	

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31369LRS4	Unavailable	96	\$13,380,611.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		96	\$13,380,611.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	
										<u> </u>
31369LS20	Unavailable	7	\$1,094,609.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		7	\$1,094,609.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369LS38	Unavailable	20	\$2,546,450.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	20	\$2,546,450.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
lotai		20	φ2,540,450.00	100 /0	υ φυ.υυ		0 90.00		υ φυ.υι	'
31369LS46	Unavailable	14	\$1,438,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,438,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212601 070	77 '1 1 1	50	Ф7 251 125 OO	1000	0,00	NT A	0,00,00	D.T.A	0,00,00	
31369LS79	Unavailable	58	\$7,351,135.00		0 \$0.00	t to the second	0 \$0.00		0 \$0.00	
Total		58	\$7,351,135.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369LS87	Unavailable	21	\$2,175,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,175,750.00		0 \$0.00		0 \$0.00		0 \$0.00	+
			,							
31369LSC8	Unavailable	100	\$15,342,806.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		100	\$15,342,806.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369LSD6	Unavailable	91	\$14,811,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	91	\$14,811,350.00		0 \$0.00		0 \$0.00		0 \$0.00	
10001		71	ΨΤιμοτιμοσοίου	100 /0	σφοισσ		υ ψυ.υυ		φοιοι	
31369LSK0	Unavailable	90	\$10,992,143.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		90	\$10,992,143.61	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212601 81 8	I In anni labla	33	¢2.770.540.00	1000/	0 \$0.00	NIA	0 \$0.00	NT A	0 00 00	
31369LSL8 Total	Unavailable	33	\$2,770,540.00 \$2,770,540.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
lotai		33	\$2,770,540.00	100%	υ φυ.υυ		U \$0.00		<u>U </u>	<u>'</u>
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		173	\$19,600,347.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369LSQ7	Unavailable	81	\$10,196,576.19		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		81	\$10,196,576.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212601 GD5	77 '111	52	Φ7 000 120 00	1000	0,00	NT A	0,00,00	NT A	0,00,00	
31369LSR5	Unavailable	53	\$5,880,120.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		53	\$5,880,120.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369LSV6	Unavailable	180	\$19,909,543.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	180	\$19,909,543.23		0 \$0.00		0 \$0.00		0 \$0.00	_
2000		100	¥27,707,0010120	230 /0	Ψ 0.00		40,00		υψυ•υ	
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		105	\$10,199,940.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31369LSY0	Unavailable	97	\$10,038,500.00		0 \$0.00	1	0 \$0.00			0.00
Total		97	\$10,038,500.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00
212601 057	77	10	Ф2 202 202 00	1000	0,00,00	37.4	0,00,00	3.7.4	0 4	20.00
31369LSZ7	Unavailable	18	\$3,202,200.00		0 \$0.00	1	0 \$0.00		H	00.00
Total		18	\$3,202,200.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31369LT37	Unavailable	31	\$4,316,260.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ¢	60.00
Total	Ullavallable	31	\$4,316,260.00 \$4,316,260.00		0 \$0.00	1	0 \$0.00		ĦĖ	60.00 60.00
10tai		31	\$4,310,200.00	100 %	U \$0.00		U \$0.00		υφ	0.00
31369LT45	Unavailable	32	\$3,967,612.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		32	\$3,967,612.00		0 \$0.00		0 \$0.00			60.00
31369LT94	Unavailable	49	\$6,228,250.00	100%	0 \$0.00		0 \$0.00	NA	0\$	0.00
Total		49	\$6,228,250.00	100%	0 \$0.00		0 \$0.00		0\$	60.00
242607 57.4	** " "	444	#11 0 7 0 100 00	100~	0.00	37.	0.00	37.	0 0	
31369LTA1	Unavailable	111	\$11,070,400.00		0 \$0.00		0 \$0.00			00.00
Total		111	\$11,070,400.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31369LTB9	Unavailable	64	\$8,132,600.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	Λ¢	60.00
Total	Ullavallaule	64	\$8,132,600.00 \$8,132,600.00		0 \$0.00	1	0 \$0.00		-	60.00 60.00
1 Otal		04	φο,132,000.00	100 %	U \$0.00		U \$0.00		UΦ	0.00
31369LTP8	Unavailable	83	\$10,198,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		83	\$10,198,950.00	100%	0 \$0.00		0 \$0.00		-	60.00
			, ,							
31369LTR4	Unavailable	99	\$10,990,928.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00
Total		99	\$10,990,928.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31369LTS2	Unavailable	78	\$9,563,647.00		0 \$0.00		0 \$0.00		_	0.00
Total		78	\$9,563,647.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31369LTT0	Unavailable	150	\$14,882,114.98	1000/	0 \$0.00	NIA	0 \$0.00	NIA	Λ¢	60.00
Total	Unavanable	150	\$14,882,114.98 \$14,882,114.98		0 \$0.00		0 \$0.00		H	60.00
Total		130	\$14,002,114.70	100 %	0 30.00		U \$U.UU		υφ	0.00
31369LTZ6	Unavailable	34	\$4,624,835.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	00.00
Total	Chavanaoic	34	\$4,624,835.00		0 \$0.00		0 \$0.00			60.00
10441			ψ 1,02 1,022100	100 /	0 40.00		φοισσ		Ψ	0.00
31369LUC5	Unavailable	47	\$5,415,019.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		47	\$5,415,019.00		0 \$0.00		0 \$0.00		_	60.00
31369LUD3	Unavailable	63	\$6,225,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		63	\$6,225,600.00	100%	0 \$0.00	_	0 \$0.00		0 \$	60.00
31369LUE1	Unavailable	17	\$1,709,850.00		0 \$0.00		0 \$0.00			00.00
Total		17	\$1,709,850.00	100%	0 \$0.00		0 \$0.00		0\$	0.00

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31369LUH4	Unavailable	46	\$5,097,934.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,097,934.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					1. 1		1.			
31369NLX5	Unavailable	54	\$4,902,069.72		0 \$0.00		0 \$0.00		0 \$0.0	
Total		54	\$4,902,069.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369PCJ1	Unavailable	49	\$5,090,824.98	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	10
Total	Ullavallaule	49	\$5,090,824.98	100%			0 \$0.00		0 \$0.0	
lotai		49	\$5,090,024.90	100%	<u> </u>		U \$0.00		<u>U ֆU.U</u>	
31369PCZ5	Unavailable	55	\$5,031,065.49	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,031,065.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2126077 67		7.0	47 000 70 0 11	1000	0.000	27.1	0.00	37.	0 00 0	
31369PDC5	Unavailable	53	\$5,089,739.14		0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$5,089,739.14	100%	U \$0.00		0 \$0.00		0 \$0.0	0
31369RSK7	Unavailable	66	\$6,406,032.67	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$6,406,032.67	100%			0 \$0.00		0 \$0.0	_
31369SEA2	Unavailable	49	\$5,567,778.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,567,778.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369SED6	Unavailable	35	\$4,018,415.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Ona variable	35	\$4,018,415.68	100%			0 \$0.00		0 \$0.0	
10001			ψ 1,010,110.00	100 /6	φοισσ		φοισσ		φοιο	
31369SEK0	Unavailable	26	\$2,989,318.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,989,318.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212605760	Tinousilable	58	\$6.024.017.02	10007	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	10
31369SY69 Total	Unavailable	58 58	\$6,024,017.92 \$6,024,017.92	100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
lotai		30	\$0,024,017.92	100%	υ φυ.υυ		0,50.00		<u>U \$U.U</u>	
31369YC29	Unavailable	53	\$6,936,867.11	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$6,936,867.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369YC45	Unavailable	22	\$1,766,472.79		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$1,766,472.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270D2N1	TT '1.11	4.4	Φ5 077 007 16	1000	0,00	D.T.A.	0 \$0.00	NT A	0 00 0	.0
31370B2N1	Unavailable	44	\$5,077,907.16 \$5,077,907.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		44	\$5,077,907.16	100%	<u> 10.00</u>		<u> </u>		<u>u \$u.u</u>	U
31370B3H3	Unavailable	54	\$5,069,662.94	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		54	\$5,069,662.94		0 \$0.00		0 \$0.00		0 \$0.0	
			1 - 7 7		1				1.2.0	
31370B4X7	Unavailable	55	\$5,091,632.28	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,091,632.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	59 59 52 52 52 30 30 17 17 17 29 20 20	\$5,030,321.10 \$5,030,321.10 \$5,578,971.64 \$5,578,971.64 \$3,008,472.28 \$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable Unavailable	52 52 30 30 30 17 17 17 29 39	\$5,578,971.64 \$5,578,971.64 \$3,008,472.28 \$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable Unavailable	30 30 30 17 17 17 39 39	\$5,578,971.64 \$3,008,472.28 \$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable Unavailable	30 30 30 17 17 17 39 39	\$5,578,971.64 \$3,008,472.28 \$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable	30 30 17 17 17 39 39	\$3,008,472.28 \$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable	30 17 17 39 39 20	\$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable	30 17 17 39 39 20	\$3,008,472.28 \$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable	17 17 39 39 20	\$2,011,776.72 \$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable	39 39 39 20	\$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
Unavailable Unavailable	39 39 39 20	\$2,011,776.72 \$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
Unavailable	39 39 20	\$4,013,726.16 \$4,013,726.16 \$2,014,143.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
Unavailable	39 20	\$4,013,726.16 \$2,014,143.65	100% 0 \$0.00	0 \$0.00	
Unavailable	39 20	\$4,013,726.16 \$2,014,143.65	100% 0 \$0.00	0 \$0.00	
	20	\$2,014,143.65			0 \$0.00
		. , ,	100% 0 \$0.00	NA 0.00 00	
		. , ,	100% 0 \$0.00	$N(A) \cap \Phi \cap A(A)$	————— ————————————————————————————————
Unavailable	20	\$2 01 <i>4</i> 1 <i>4</i> 3 651			NA 0 \$0.00
Unavailable		Ψ2,017,143.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailahlel					
C 11a v all abic	19	\$2,030,465.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,030,465.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	52	\$5 158 026 90	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
+	32	\$5,150,020.70	100 /6 0 40.00	0 \$0.00	υ φυ.υυ
Unavailable	15	\$1,610,103,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Chavanasie					0 \$0.00
		\$1,010,100.00	100 /0 0 0 0000	0,000	- σφοισσ
Unavailable	55	\$5,340,013.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	55		100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	26	\$1,983,170.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	26	\$1,983,170.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	45	\$5,328,198.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	45	\$5,328,198.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	69	\$8,129,522.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	69	\$8,129,522.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,527,303.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,527,303.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
					\longrightarrow
Unavailable	50	\$5,001,099.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	50	\$5,001,099.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable	Unavailable 15 Unavailable 55 Unavailable 26 Unavailable 26 Unavailable 45 Unavailable 69 Unavailable 15 Unavailable 59 Unavailable 59	Unavailable 15 \$1,610,103.00 Unavailable 55 \$1,610,103.00 Unavailable 55 \$5,340,013.51 Unavailable 26 \$1,983,170.84 26 \$1,983,170.84 Unavailable 45 \$5,328,198.41 Unavailable 69 \$8,129,522.55 Unavailable 15 \$1,527,303.76 Unavailable 50 \$5,001,099.40	S2 \$5,158,026.90 100% 0 \$0.00	Unavailable 15 \$1,610,103.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,340,013.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,983,170.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,328,198.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$8,129,522.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,527,303.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,001,099.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,001,099.40 100% 0 \$0.00 NA 0 \$0.00

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31370ЈВ95	Unavailable	17	\$1,997,538.70	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total		17	\$1,997,538.70	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		48	\$4,514,005.49	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
			************	10001000		2 + 2 - 2 -			
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0 \$0.0	+	0 \$0.00		\$0.00	
Total		16	\$1,850,390.95	100% 0 \$0.0	0	0 \$0.00	(<u>\$0.00</u>	
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0 \$0.0) NA	0 \$0.00	NA (0 \$0.00	
Total	Chavanasie	17	\$2,432,562.30	100% 0 \$0.0		0 \$0.00		\$ 0.00	
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31370JSX4	Unavailable	48	\$4,926,953.23	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total		48	\$4,926,953.23	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
						- 4			
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0 \$0.0	+	0 \$0.00		\$0.00	
Total		19	\$1,724,598.39	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
31370KR38	Unavailable	17	\$1,987,048.67	100% 0 \$0.0	n NA	0 \$0.00	NA (0 \$0.00	
Total	Ullavallable	17	\$1,987,048.67	100% 0 \$0.0	+	0 \$0.00		0 \$0.00	
Total		1/	\$1,767,046.07	100 % 0 50.0	U	0 30.00		υ φυ.υυ	
31370L3R9	Unavailable	44	\$2,972,445.42	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total		44	\$2,972,445.42	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total		62	\$5,031,014.29	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
212507 175		20	** *** *** **	1007 0 00	2 27.1	0,00	37.1	2 40 00	
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0 \$0.0	+	0 \$0.00		\$0.00	
Total		38	\$2,982,822.72	100% 0 \$0.0	U	0 \$0.00	- (\$0.00	
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total	Chavanasie	49	\$3,022,195.27	100% 0 \$0.0		0 \$0.00	The state of the s	\$0.00	
			70,000,000		-	7 4 4 4 4 4		1	
31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total		50	\$5,011,629.32	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
31370LCF5	Unavailable	7	\$453,476.38	100% 0 \$0.0) NA	0 \$0.00	NA (\$0.00	
Total		7	\$453,476.38	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
31370LU40	Unavailable	58	\$5,569,835.79	100% 0 \$0.0	+	0 \$0.00		\$0.00	
Total		58	\$5,569,835.79	100% 0 \$0.0	0	0 \$0.00	(\$0.00	
212701 1157	YY ** **		Ф7 041 030 C5	10000 0000	2 374	0,00	37.4	20000	
31370LU57	Unavailable	77	\$7,841,038.67	100% 0 \$0.0		0 \$0.00	The state of the s	\$0.00	
Total	+	77	\$7,841,038.67	100% 0 \$0.0	U	0 \$0.00		90.00	
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31370LU65	Unavailable	64	\$5,469,014.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,469,014.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LU81	Unavailable	30	\$3,433,724.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,433,724.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,026,082.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,019,705.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 7700	TT 111	22	Φ1 056 000 25	1000 000	ΝΑ 0 Φ0 00	NIA 0 00 00
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,956,088.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,019,565.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,948,354.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MM88	Unavailable	32	\$3,929,641.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,929,641.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MMU9	Umavailahla	22	\$2,527,161.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	22	\$2,527,161.39 \$2,527,161.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal			\$2,527,101.39	100% 0 50.00	0,50.00	0,50.00
31370MMV7	Unavailable	45	\$4,979,648.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,979,648.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,932,074.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,473,992.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,938,451.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,926,168.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,500,759.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********	10001010000	27.1040.00	27.1040.00
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,011,630.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	31	\$3,497,160.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψυ, 197,100191	100 /ε ο φοίσο	0 40.00	0 40.00
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		382	\$45,352,701.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425074770		106	***	100000000000000000000000000000000000000	374 0 00 00	77.4.0.00.00
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		196	\$21,593,047.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NK96	Unavailable	19	\$1,982,783.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,982,783.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$3,925,490.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	30	\$3,024,675.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		30	\$3,024,073.30	100 % 0 \$0.00	0,50.00	0 90.00
31370NS49	Unavailable	40	\$4,063,269.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,063,269.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270NG56	77 '1 1 1	24	Φ2 020 225 00	1000 000	NA 0 00 00	NA 0 00 00
31370NS56	Unavailable	24	\$2,030,325.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,030,325.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NS64	Unavailable	28	\$3,039,134.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,039,134.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			·			
31370NSU1	Unavailable	82	\$5,891,275.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$5,891,275.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
			** *** *** ***	1001101000	27.1040.00	77.1040.00
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,953,325.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Silu (diluoic	37	\$3,923,985.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			¥0,720,7001,74	200 /ε ο φοίου	ο φοιου	0,40.00
31370NZN9	Unavailable	21	\$1,971,427.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,971,427.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370P2J9	Unavailable	29	\$2,965,930.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,965,930.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P2L4	Unavailable	24	\$2,519,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$2,519,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		24	\$2,319,600.00	100 % 0 \$0.00	0 90.00	0 00.00
31370P2M2	Unavailable	10	\$1,022,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,022,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,620,035.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PCW9	Unavailable	18	\$2,032,937.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$2,032,937.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$2,032,731.33	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,536,507.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$8,148,656.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PLD1	Unavailable	76	\$9,001,331.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,001,331.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001 C4	TT '111	20	Φ5 002 050 00	1000 000 00	NA 0 00 00	NA 0 00 00
31370PLG4	Unavailable	38 38	\$5,092,850.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		38	\$5,092,850.00	100% 0 50.00	0 50.00	0 50.00
31370PT35	Unavailable	149	\$16,765,754.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$16,765,754.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PTW1	Unavailable	31	\$3,773,474.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,773,474.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PTX9	I I a a sa i la la la	40	\$6,019,662.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	48 48	\$6,019,662.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		40	\$0,019,002.01	100% 0 \$0.00	0,50.00	0 30.00
31370PU82	Unavailable	7	\$1,000,840.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,000,840.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PU90	Unavailable	8	\$1,049,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,049,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
					27.1040.00	
0.1.0.7.O.D.V./TD.4	TT 11 11	~ ~	#1 00# FAA AA	1000/10/00 00		
31370PWT4 Total	Unavailable	22 22	\$1,997,522.38 \$1,997,522.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,017,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.00)
21250005		2.6	40.045.000.50	10000	40.00	27.4	0.00	37.	0.00.00	
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0			0 \$0.00		0 \$0.00	
Total		36	\$3,945,322.70	100% 0	\$0.00		0 \$0.00		0 \$0.00	
31370QF46	Unavailable	44	\$5,085,459.53	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	44	\$5,085,459.53	100% 0			0 \$0.00		0 \$0.00	1
Total			ψ5,005,457.55	100 /6 0	ψυ.υυ		υψυ.υυ		Ψυ•υ	
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		53	\$5,061,506.29	100% 0	\$0.00		0 \$0.00		0 \$0.00	
212700000	77 '1 1 1	25	Ф2 02 4 42 4 2 7	1000	Φ0.00	NT A	0,00,00	D.T.A	0 00 00	
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0		- 1	0 \$0.00		0 \$0.00	
Total		25	\$3,034,434.27	100% 0	\$0.00		0 \$0.00		0 \$0.00	
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		52	\$5,095,595.54	100% 0			0 \$0.00		0 \$0.00	
31370QGS2	Unavailable	49	\$5,071,069.81	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		49	\$5,071,069.81	100% 0	\$0.00		0 \$0.00		0 \$0.00	
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaore	43	\$5,097,878.42	100% 0			0 \$0.00		0 \$0.00	1
1041			φο,σο,τ,στοιτ2	100 /6 0	φυ.υυ		φοισσ		υ φυ•υ	
31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,965,838.40	100% 0	\$0.00		0 \$0.00		0 \$0.00	
212700W20	I In available	24	\$2.042.560.20	100% 0	\$0.00	NI A	00.00	NIA	0 60 00	
31370QW39	Unavailable	24 24	\$2,943,569.29	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		24	\$2,943,569.29	100% 0	\$0.00		U \$U.UU		<u>U \$0.00</u>	
31370QW47	Unavailable	21	\$1,970,839.14	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,970,839.14	100% 0	\$0.00		0 \$0.00		0 \$0.00	
31370QW88	Unavailable	42	\$3,927,806.48	100% 0			0 \$0.00		0 \$0.00	
Total		42	\$3,927,806.48	100% 0	\$0.00		0 \$0.00		0 \$0.00)
2127001106	*** '1.11	22	Φ1 0.C7 225 00	1000/ 0	Φ0.00	D.T.A.	0.00	NT A	0.00.00	
31370QW96	Unavailable	22	\$1,967,325.00	100% 0			0 \$0.00		0 \$0.00	
Total		22	\$1,967,325.00	100% 0	\$0.00	ľ	0 \$0.00		0 \$0.00	1
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaore	24	\$1,969,622.17	100% 0			0 \$0.00		0 \$0.00	
			T = 35. 02 30==1		, , , , , ,		7 3.00		7,000	
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,957,508.95	100% 0			0 \$0.00		0 \$0.00	i e

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31370QZ28	Unavailable	31	\$2,943,972.35	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total		31	\$2,943,972.35	100% 0 \$0.00		0 \$0.00	(\$0.00	
31370R3C9	Unavailable	11	\$1,007,138.67	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		11	\$1,007,138.67	100% 0 \$0.00	(0 \$0.00	(\$0.00	
212700200	TT	12	¢1 005 002 00	1000/ 000 00	NTA /	0,00	NIA (2 00 00	
31370R3G0	Unavailable	13	\$1,005,902.88	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		13	\$1,005,902.88	100% 0 \$0.00		0 \$0.00	- (\$0.00	
31370R3H8	Unavailable	10	\$1,010,080.82	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total		10	\$1,010,080.82	100% 0 \$0.00	1	0 \$0.00		\$0.00	
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31370R3J4	Unavailable	20	\$2,008,601.52	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		20	\$2,008,601.52	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370R3L9	Unavailable	22	\$2,504,830.96	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total	Chavanaoic	22	\$2,504,830.96	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total			Ψ2,504,050.70	100 // 0 φ0.00		φυ.συ		υ φυ•υυ	
31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total		13	\$1,504,303.68	100% 0 \$0.00		0 \$0.00	(\$0.00	
			4. 702 700 07	10010000					
31370R3R6	Unavailable	14	\$1,503,728.07	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		14	\$1,503,728.07	100% 0 \$0.00		0 \$0.00	(\$0.00	
31370R3S4	Unavailable	20	\$2,005,123.97	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total		20	\$2,005,123.97	100% 0 \$0.00		0 \$0.00		\$0.00	
31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0 \$0.00	NA	0\$0.00	NA (\$0.00	
Total		18	\$1,034,649.01	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0 \$0.00	NI A	0 \$0.00	NA (\$0.00	
Total	Ullavallable	21	\$2,033,246.38	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
lotai		21	ψ2,033,240.30	100 /ε 0 φ0.00	ľ	υ φυ.υυ		σφυ.σσ	
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0 \$0.00	NA	0\$0.00	NA (\$0.00	
Total		19	\$1,516,963.05	100% 0 \$0.00		0 \$0.00		\$0.00	
31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total		25	\$2,506,405.44	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0 \$0.00	 	0 \$0.00		\$0.00	
Total		28	\$2,994,550.00	100% 0 \$0.00		0 \$0.00	(\$0.00	
31370RC54	Unavailable	11	\$1,005,809.03	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	\$0.00	
Total	Onavanable	11	\$1,005,809.03	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
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31370REF0	Unavailable	29	\$3,009,108.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,009,108.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370REH6	Unavailable	19	\$2,004,296.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,004,296.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370REL7	Unavailable	34	\$2,993,559.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,993,559.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RF85	Unavailable	14	\$998,829.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$998,829.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001142	77 7111	<i>5</i> 1	¢4.060.050.00	10000 000	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31370RH42	Unavailable	51	\$4,969,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,969,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RH67	Unavailable	30	\$2,956,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,956,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RHL4	Unavailable	39	\$2,948,657.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,948,657.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,014,655.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,964,487.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700002	TT	10	¢1 000 110 22	100% 0 00 00	NIA O CO OO	NIA O CO OO
31370RQQ3	Unavailable	19 19	\$1,988,118.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,988,118.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RTE7	Unavailable	26	\$3,046,351.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,046,351.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RTG2	Unavailable	9	\$1,018,359.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,359.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,996,485.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$5,939,022.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
242507			* * * * * * * * * * * * * * * * * * *	40061615	. .	
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		72	\$5,000,016.31	TAMES IMPARA	MIGA AA	IMION AMI

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31370RVK0	Unavailable	36	\$2,428,821.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,428,821.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270011 0	T.L	57	¢4 000 250 70	1000 0 00 00	NIA 0 ¢0 00	NA 0 \$0.00
31370RVL8	Unavailable	57 57	\$4,990,259.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		5/	\$4,990,259.79	100% 0 50.00	0 50.00	0 50.00
31370RVN4	Unavailable	66	\$4,903,747.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$4,903,747.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,952,867.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	42	\$2,982,642.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		72	\$2,702,042.42	100 /ε 0 φυ.συ	0 00.00	0 00.00
31370RVS3	Unavailable	26	\$1,982,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,982,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RW45	Unavailable	28	\$3,518,764.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,518,764.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RX36	Unavailable	25	\$3,049,588.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	25	\$3,049,588.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	ψ5,047,500.10	100 /ε 0 φ0:00	υψυ.υυ	0 40.00
31370RX44	Unavailable	31	\$3,533,457.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,533,457.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RXP7	Unavailable	33	\$3,033,910.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,033,910.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RXU6	Unavailable	29	\$3,506,035.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,506,035.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RXV4	Unavailable	35	\$4,031,628.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,031,628.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4X0	Unavailable	120	\$11,132,429.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$11,132,429.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S4Y8	Unavailable	102	\$9,833,104.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$9,833,104.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1. ,,		2,7,300	
31370S5B7	Unavailable	52	\$4,479,912.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,479,912.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370S5C5	Unavailable	27	\$2,627,219.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,627,219.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127005D2	T.T., !1.1.1.	20	¢2 010 410 51	1000 000 00	NIA 0 00 00	NIA 0 00 00
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,818,419.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5F8	Unavailable	91	\$7,782,873.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$7,782,873.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370S5G6	Unavailable	44	\$4,038,342.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,038,342.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272271		20	***	100000000000000000000000000000000000000	774 0 00 00	77.4 0 00 00
31370S5H4	Unavailable	28	\$2,061,871.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,061,871.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5K7	Unavailable	16	\$1,510,032.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,510,032.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		- 10	+1,010,002,01		0,4000	0,4000
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,020,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S7M1	Unavailable	19	\$2,022,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,022,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212705D20	Timorroiloble	50	\$6.046.507.02	1000 0 00	NIA O CO OO	N.A. 0 \$0 00
31370SB20	Unavailable	59 59	\$6,046,507.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,046,507.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SB38	Unavailable	92	\$8,887,332.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$8,887,332.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SB46	Unavailable	31	\$3,228,177.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,228,177.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125057110			42 (10 2 (0 0 7	100000000000000000000000000000000000000	77.10.00.00	77.10.00.00
31370SBU8	Unavailable	24	\$2,618,268.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,618,268.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SBV6	Unavailable	101	\$10,801,668.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	101	\$10,801,668.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		101	\$10,001,000VI	100 /0 0 0 0000	0 4 0 1 0 0	0,4000
31370SBW4	Unavailable	40	\$4,298,712.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,298,712.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SBX2	Unavailable	319	\$39,364,839.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		319	\$39,364,839.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370SBY0	Unavailable	122	\$11,159,319.95		0 \$0.00		0 \$0.00		0 \$0.0	
Total		122	\$11,159,319.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370SBZ7	Unavailable	34	\$3,978,444.72	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	34	\$3,978,444.72 \$3,978,444.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
lotai		34	\$3,970,444.72	100%	<u>U \$0.00</u>		U \$U.UU		Մ ֆՄ.Մ	
31370SCA1	Unavailable	25	\$2,725,857.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Спачанавіс	25	\$2,725,857.18		0 \$0.00		0 \$0.00		0 \$0.0	_
10001			Ψ2,720,007,10	10070	υ φυισυ		φοισσ		0 40.0	
31370SCB9	Unavailable	53	\$5,448,614.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$5,448,614.89		0 \$0.00		0 \$0.00	-	0 \$0.0	
31370SCD5	Unavailable	87	\$9,337,300.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		87	\$9,337,300.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCE3	Unavailable	153	\$16,274,973.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		153	\$16,274,973.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCF0	Unavailable	28	\$2,700,079.19		0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$2,700,079.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$3,513,948.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SEQ4	Unavailable	265	\$24,247,862.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		265	\$24,247,862.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SER2	Unavailable	181	\$19,627,524.83	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	181	\$19,627,524.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		101	ψ17,027,524.05	100 /0	υ φυίου		υ ψυ.υυ		υ φυ.υ	1
31370SFB6	Unavailable	271	\$31,442,270.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		271	\$31,442,270.82		0 \$0.00		0 \$0.00		0 \$0.0	
			,							
31370SFD2	Unavailable	223	\$23,722,814.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		223	\$23,722,814.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SK53	Unavailable	11	\$1,010,765.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,010,765.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SK95	Unavailable	9	\$1,003,451.39		0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,003,451.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SKQ7	Unavailable	23	\$1,979,698.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$1,979,698.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370SKR5	Unavailable	18	\$1,972,613.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,972,613.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SKZ7	Unavailable	9	\$1,010,235.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,235.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SLA1	Unavailable	12	\$1,011,353.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,011,353.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	φ1,011,333.03	100 /ε 0 φυ.συ	υ φυ.υυ	υφυ.υυ
31370SNF8	Unavailable	156	\$15,886,818.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$15,886,818.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SNG6	Unavailable	29	\$3,064,416.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,064,416.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SNJ0	Unavailable	20	\$2,024,806.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$2,024,806.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 2, 02 1,00012 1	100 /0 0 0000	0,000	0,40,00
31370SNK7	Unavailable	31	\$2,560,666.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,560,666.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SNM3	Unavailable	9	\$1,013,893.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,893.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31370SQB4	Unavailable	42	\$3,991,517.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,991,517.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SQE8	Unavailable	37	\$3,992,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	37	\$3,992,550.00 \$3,992,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		31	\$3,772,330.00	100 /ε 0 φυ.συ	0 00.00	0 00.00
31370SWG6	Unavailable	83	\$10,025,728.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,025,728.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SWH4	Unavailable	87	\$10,018,618.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$10,018,618.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SWJ0	Unavailable	79	\$10,000,937.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	79 79	\$10,000,937.25 \$10,000,937.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	\$10,000,337.23	100 % 0 \$0.00	0 \$0.00	<u>υφυ.υυ</u>
31370SWK7	Unavailable	221	\$25,010,852.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		221	\$25,010,852.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SWL5	Unavailable	128	\$15,012,704.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$15,012,704.55	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370SWM3	Unavailable	225	\$25,000,290.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$25,000,290.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000011	77 2111	104	¢14.007.222.00	100% 0 \$0.00	NIA 0 00 00	NA 0 \$0.00
31370SWN1	Unavailable	124	\$14,007,232.06		NA 0 \$0.00	
Total		124	\$14,007,232.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SWP6	Unavailable	82	\$10,014,396.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C TAW (WITHOUT)	82	\$10,014,396.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		- 02	ψ10,011,0>0110	100 % 0 0000	0,000	σφοισσ
31370SWY7	Unavailable	21	\$2,526,568.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,526,568.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SYP4	Unavailable	49	\$4,900,416.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,900,416.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TE33	Unavailable	78	\$8,089,055.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	78	\$8,089,055.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TE58	Unavailable	62	\$6,349,227.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,349,227.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TE66	Unavailable	28	\$3,032,150.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,032,150.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TE82	Unavailable	75	\$8,127,377.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	75 75	\$8,127,377.94 \$8,127,377.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		75	\$0,127,377.94	100 % 0 \$0.00	0 50.00	0 50.00
31370THG1	Unavailable	69	\$7,068,819.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,068,819.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ТНН9	Unavailable	37	\$3,800,586.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,800,586.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370THK2	Unavailable	44	\$4,415,915.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,415,915.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370THV8	Unavailable	116	\$11,724,744.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	116	\$11,724,744.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	Ψ11,724,744.57	100 /ε 0 φ0.00	υψυ.υυ	υψο.σσ
31370THW6	Unavailable	83	\$9,136,313.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,136,313.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370THY2	Unavailable	27	\$3,541,067.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,541,067.24	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370TJA2	Unavailable	31	\$2,946,812.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,946,812.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TJD6	Unavailable	29	\$2,956,108.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	29	\$2,956,108.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ2,730,100.42	100 /ε 0 φ0.00	υψυ.υυ	υψυ.υυ
31370TJJ3	Unavailable	10	\$1,009,528.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,009,528.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TL92	Unavailable	23	\$2,013,191.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,013,191.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TMA8	Unavailable	22	\$2,006,422.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,006,422.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TN82	Unavailable	25	\$3,001,750.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	25	\$3,001,750.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TPC1	Unavailable	14	\$1,505,164.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,505,164.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRH8	Unavailable	45	\$4,817,210.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,817,210.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRK1	Unavailable	58	\$4,701,988.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,701,988.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRL9	Unavailable	26	\$2,421,751.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	26	\$2,421,751.47 \$2,421,751.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,421,731,47	100 // 0 00.00	υψυ.υυ	Ισίφοισσ
31370TRM7	Unavailable	35	\$3,243,928.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,243,928.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRN5	Unavailable	14	\$1,302,759.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,302,759.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRP0	Unavailable	16	\$1,868,378.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,868,378.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270FP 00	TT '111	1.7	#2.000.22.C.27	1000 000 00	NIA 0 00 00	NIA 0 00 00
31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+ +	17	\$2,000,236.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TT60	Unavailable	19	\$2,012,595.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	19 19	\$2,012,595.24 \$2,012,595.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TT78	Unavailable	13	\$1,503,697.45		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		13	\$1,503,697.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	
		_								
31370TT86	Unavailable	9	\$1,003,450.00		0 \$0.00	1	0 \$0.00		0 \$0.00	_
Total		9	\$1,003,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370TTY9	Unavailable	18	\$1,000,950,00	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
	Unavailable	18	\$1,999,850.00 \$1,999,850.00		0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
<u>Total</u>		10	\$1,999,050.00	100%	0 \$0.00		U \$U.UU		<u>U \$0.00</u>	
31370TU50	Unavailable	11	\$1,017,127.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,017,127.42		0 \$0.00		0 \$0.00		0 \$0.00	1
31370U2Y5	Unavailable	10	\$1,001,089.51	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00)
Total		10	\$1,001,089.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212=2772771		2.10	***	1000	0.00	27.1	0.00	27.1	0.00.00	
31370U3H1	Unavailable	240	\$30,408,447.91		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		240	\$30,408,447.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370U3J7	Unavailable	201	\$25,197,999.36	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	1
Total	Ollavallaule	201	\$25,197,999.36		0 \$0.00	t	0 \$0.00		0 \$0.00	
lotai		201	\$23,197,999.30	100 %	υ φυ.υυ		U \$0.00		υ φυ.υυ	
31370U3L2	Unavailable	224	\$28,586,256.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		224	\$28,586,256.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
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31370U3M0	Unavailable	279	\$35,024,560.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		279	\$35,024,560.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370U5V8	Unavailable	129	\$14,120,957.57		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		129	\$14,120,957.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370U5W6	Unavailabla	277	¢20,520,016,00	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	\
Total	Unavailable	277 277	\$30,528,816.08 \$30,528,816.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		211	\$30,320,010.00	100%	0 30.00		U \$U.UU		<u>U \$0.00</u>	+
31370U5X4	Unavailable	237	\$25,339,931.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		237	\$25,339,931.36		0 \$0.00		0 \$0.00		0 \$0.00	1
10001			+20,000,0000	10070	4000		0 4 0 0 0		40.00	
31370U5Y2	Unavailable	216	\$26,063,034.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		216	\$26,063,034.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370U5Z9	Unavailable	83	\$12,285,132.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		83	\$12,285,132.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370U6A3	Unavailable	177	\$20,880,019.68		0 \$0.00		0 \$0.00		0 \$0.00	
Total		177	\$20,880,019.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	

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31370U6B1	Unavailable	50	\$4,696,452.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,696,452.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,273,882.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$21,037,015.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UC99	Unavailable	17	\$1,988,308.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,988,308.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UDA5	Unavailable	36	\$3,490,107.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,490,107.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	36	\$3,046,753.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HAV WHAT OF T	83	\$10,252,795.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0		- 30	ψ10,202,7.2007	100 /0 0 0 0	υ φ στο σ	υ φούο σ
31370UFR6	Unavailable	134	\$14,897,184.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$14,897,184.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UFT2	Unavailable	61	\$8,863,868.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$8,863,868.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UFW5	Unavailable	20	\$2,460,539.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,460,539.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UJ50	Unavailable	13	\$1,000,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UK90	Unavailable	44	\$5,007,141.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,007,141.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111 433/7	T.T	10	¢1,002,000,00	1000 000	NIA O CO OO	NIA 0 00 00
31370UMW7	Unavailable	10	\$1,002,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,002,800.00	100% 0 \$0.00	0 50.00	0 50.00
31370UMY3	Unavailable	12	\$1,008,006.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	12	\$1,008,006.12 \$1,008,006.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370USR2	Unavailable	35	\$4,379,976.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,379,976.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UXQ8	Unavailable	52	\$6,000,856.81		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		52	\$6,000,856.81	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370UXR6	Unavailable	136	\$15,001,961.11	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.	00
Total	Unavailable	136	\$15,001,961.11 \$15,001,961.11		0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		130	\$15,001,901.11	100 %	0 30.00		U \$U.UU		υ φυ.	00
31370UXT2	Unavailable	89	\$10,005,221.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	89	\$10,005,221.48		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		02	Ψ10,000,221.10	100 /6	φοισσ		ψοισσ		υ ψυ.	
31370UXV7	Unavailable	201	\$21,003,459.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		201	\$21,003,459.56		0 \$0.00		0 \$0.00		0 \$0.	
31370UXW5	Unavailable	88	\$10,006,151.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		88	\$10,006,151.05	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370UXX3	Unavailable	137	\$15,009,796.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		137	\$15,009,796.58	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		113	\$12,017,335.74	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		46	\$4,904,430.74	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370UYS3	Unavailable	50	\$5,004,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		50	\$5,004,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370UYT1	Unavailable	61	\$5,038,082.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	61	\$5,038,082.91		0 \$0.00		0 \$0.00		0 \$0.	
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31370UYV6	Unavailable	23	\$1,970,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		23	\$1,970,300.00		0 \$0.00		0 \$0.00		0 \$0.	_
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		8	\$1,060,884.79	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370V5P9	Unavailable	35	\$3,993,663.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		35	\$3,993,663.14	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370V5Q7	Unavailable	231	\$28,990,364.60		0 \$0.00		0 \$0.00		0 \$0.	
Total		231	\$28,990,364.60	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370V5S3	Unavailable	9	\$1,000,490.78		0 \$0.00		0 \$0.00		0 \$0.	
Total		9	\$1,000,490.78	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370V5T1	Unavailable	354	\$39,596,238.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		354	\$39,596,238.12	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31370V7M4	Unavailable	90	\$8,820,995.75		0 \$0.00		0 \$0.00		0 \$0.00	
Total		90	\$8,820,995.75	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370VAP3	Unavailable	26	\$3,011,263.71	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	
Total	Ullavallable	26	\$3,011,263.71 \$3,011,263.71	1	0 \$0.00		0 \$0.00		0 \$0.00	
lotai		20	\$5,011,205.71	100%	<u> </u>		<u>U \$U.UU</u>		<u>U \$U.U(</u>	<u>'</u>
31370VGD4	Unavailable	23	\$2,561,629.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,561,629.78	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31370VHR2	Unavailable	65	\$7,679,372.90	1	0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		65	\$7,679,372.90	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370VJ33	Unavailable	81	\$8,043,353.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		81	\$8,043,353.31		0 \$0.00		0 \$0.00		0 \$0.00	+
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31370VJ41	Unavailable	93	\$9,998,844.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$9,998,844.88	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212703/150	T	76	Φ0 005 572 27	1000	0,00	NT A	0,00	NT A	0,00,00	
31370VJ58	Unavailable	76	\$8,005,573.37		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		76	\$8,005,573.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370VJ66	Unavailable	102	\$9,996,871.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		102	\$9,996,871.02		0 \$0.00		0 \$0.00		0 \$0.00	1
31370VKB3	Unavailable	38	\$4,025,519.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total		38	\$4,025,519.43	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370VKC1	Unavailable	16	\$2,005,437.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	16	\$2,005,437.33		0 \$0.00		0 \$0.00		0 \$0.00	
		10	+2,000,10100	20070	0 4000		υ φουσο		φ στο τ	
31370VKD9	Unavailable	43	\$3,999,896.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		43	\$3,999,896.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370VM39	Unavailable	21	\$1,982,647.29		0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$1,982,647.29	100%	0 \$0.00		0 \$0.00		0 \$0.00)
2125077715		20	\$2.012.101.00	1000	0 0 0 0 0	37.	0 00 00	37.	0 00 00	
31370VM47	Unavailable	20	\$2,013,481.29		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,013,481.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	'
31370VM70	Unavailable	15	\$1,011,449.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	C na vanaole	15	\$1,011,449.71		0 \$0.00	i	0 \$0.00		0 \$0.00	
2 0 001		10	¥1,011,117,71	100 /0	Ψυ•υυ		Ψ 0.00		υψυ•υ	

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31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,003,193.95	100% 0	\$0.00		0 \$0.00		0 \$0.00)
212501750			* * * * * * * * * *	100000	to 00	27.1	0,00	27.1	0 00 01	
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0 5			0 \$0.00		0 \$0.00	
Total		9	\$1,001,746.81	100% 0	\$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0 5	00.02	NIA	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallable	32	\$2,956,733.47	100% 0 5		-	0 \$0.00		0 \$0.00	
lotai		32	\$2,930,733.47	100 70 0 3	90.00		U \$0.00		υ φυ.υι	<u>, </u>
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0 9	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		38	\$2,995,620.78	100% 0			0 \$0.00		0 \$0.00)
									$oxed{oxed}$	
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0 5	•		0 \$0.00		0 \$0.00	
Total		11	\$1,013,940.90	100% 0	\$0.00		0 \$0.00		0 \$0.00)
31370VMX3	Unavailable	41	\$2,992,196.92	100% 0 5	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Ollavallable	41	\$2,992,196.92 \$2,992,196.92	100% 0			0 \$0.00		0 \$0.00	_
lotai		71	φ2,772,170.72	100 /6 0 0	\$0.00	ľ	υ φυ.υυ		υ φυ.υι	
31370VN20	Unavailable	19	\$2,039,800.00	100% 0 9	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,039,800.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	
31370VN61	Unavailable	16	\$2,002,350.00	100% 0 5			0 \$0.00		0 \$0.00	
Total		16	\$2,002,350.00	100% 0	\$0.00	(0 \$0.00		0 \$0.00)
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0 5	00.04	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallable	21	\$1,971,188.13	100% 0 5		-	0 \$0.00		0 \$0.00	_
Total		21	\$1,971,100.13	100 70 0 3	90.00	ľ	U \$0.00		υ φυ.υι	<u>, </u>
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,039,400.71	100% 0	\$0.00	-	0 \$0.00		0 \$0.00	
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0 5		i	0 \$0.00		0 \$0.00	i
Total		12	\$2,029,600.00	100% 0	\$0.00		0 \$0.00		0 \$0.00)
			***********	1001101					0 40 04	
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0 5			0 \$0.00		0 \$0.00	_
Total		17	\$1,990,750.00	100% 0	\$0.00		0 \$0.00		0 \$0.00)
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	22	\$1,530,612.77	100% 0			0 \$0.00		0 \$0.00	
1000			Ψ1,000,012	100 /0 0	70.00	ĺ	φοισσ		φοιστ	<u> </u>
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,505,157.38	100% 0			0 \$0.00		0 \$0.00	
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0		i	0 \$0.00		0 \$0.00	i
Total		36	\$4,440,529.11	100% 0	\$0.00		0 \$0.00		0 \$0.00)
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31370VXD5	Unavailable	15	\$1,513,093.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,513,093.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,536,098.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	55	\$6,007,118.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ0,007,110.20	100 /ε ο φοίου	0 0000	0 40.00
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,033,541.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425077772			\$6.4 5 6.40 5 .4 5	1007 040 00	7 7 1 0 0 0 0	77.4 0 00 00
31370VXN3	Unavailable	57	\$6,476,185.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		57	\$6,476,185.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,012,136.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VXW3	Unavailable	34	\$3,515,383.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,515,383.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,003,583.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VYC6	Unavailable	18	\$1,000,889.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,000,889.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	16	\$2,030,557.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VZ92	Unavailable	21	\$1,488,141.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,488,141.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W2Z8	Unavailable	117	\$12,746,249.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,746,249.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$12,748,630.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$11,767,329.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10011111		
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$11,771,840.63	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370W3D6 Total	Unavailable	137 137	\$11,804,189.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		137	\$11,804,189.89	100%	0 30.00		0 30.00		<u>U \$U.UU</u>	1
31370W3F1	Unavailable	92	\$8,830,363.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	92	\$8,830,363.90		0 \$0.00		0 \$0.00	-	0 \$0.00	+
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31370W3J3	Unavailable	53	\$4,011,978.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		53	\$4,011,978.89		0 \$0.00		0 \$0.00	-	0 \$0.00	
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31370W3M6	Unavailable	31	\$2,947,381.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		31	\$2,947,381.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370W3P9	Unavailable	19	\$1,993,394.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,993,394.48	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370W3Q7	Unavailable	24	\$1,983,143.92		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$1,983,143.92	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31370W3U8	Unavailable	31	\$2,959,788.22		0 \$0.00	1	0 \$0.00	-	0 \$0.00	
Total		31	\$2,959,788.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370W4R4	Unavailable	12	\$1,253,219.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,253,219.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,965,087.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,022,587.65		0 \$0.00		0 \$0.00	-	0 \$0.00	+
			. , ,							
31370W6A9	Unavailable	21	\$2,945,250.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,945,250.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370W6B7	Unavailable	58	\$6,837,672.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		58	\$6,837,672.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370W6C5	Unavailable	68	\$8,791,360.99		0 \$0.00		0 \$0.00		0 \$0.00	
Total		68	\$8,791,360.99	100%	0 \$0.00		0 \$0.00	(0 \$0.00)
31370W6D3	Unavailable	80	\$9,757,311.34		0 \$0.00		0 \$0.00		0 \$0.00	
Total		80	\$9,757,311.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370W6E1	Unavailable	117	\$14,633,347.06		0 \$0.00		0 \$0.00		0 \$0.00	
Total		117	\$14,633,347.06	100%	0 \$0.00		0 \$0.00		0 \$0.00	

31370W6F8	Unavailable	122	\$14,634,795.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$14,634,795.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270W/C/	TT	90	¢11.712.706.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370W6G6	Unavailable	89 89	\$11,712,796.66	100% 0 \$0.00		- 1 1 1
Total		89	\$11,712,796.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,919,502.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WAC0	Unavailable	77	\$5,887,159.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$5,887,159.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111 DO	77 111	0.6	Φ7.040.600.54	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$7,840,688.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,831,068.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370WAF3	Unavailable	96	\$7,824,835.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$7,824,835.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250331112	** '111		фс 127 с 5 0 22	100% 0 00 00	N. 4. 0 do 00	N. 4 0 00 00
31370WAK2	Unavailable	65	\$6,127,658.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		65	\$6,127,658.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WAN6	Unavailable	54	\$4,897,346.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,897,346.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,244,947.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127034620	TT '111	477	Φ4 007 144 26	10000 0 00	NIA 0 00 00	NA 0 \$0.00
31370WC20	Unavailable	47 47	\$4,907,144.36 \$4,907,144.36	100% 0 \$0.00	NA 0 \$0.00	0 \$0.00
Total		4/	\$4,907,144.36	100% 0 \$0.00	0 \$0.00	0 50.00
31370WCG9	Unavailable	45	\$4,943,323.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	45	\$4,943,323.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			\$ 1,5 10,0 <u>2</u> 010 1	20070 0 4000	φφσσσ	0 4000
31370WCK0	Unavailable	47	\$4,907,033.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,907,033.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,905,142.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WCM6	[Inoveilable	32	\$2.047.126.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	32	\$2,947,126.41 \$2,947,126.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai		34	φ2,741,120.41	100 % 0 50.00	υ φυ . υυ	υφυ.υυ

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31370WCQ7	Unavailable	56	\$4,907,705.64	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		56	\$4,907,705.64	100%	0 \$0.00		0 \$0.00		0\$	60.00	
									Ц		
31370WD29	Unavailable	24	\$2,495,771.04		0 \$0.00		0 \$0.00			0.00	
Total		24	\$2,495,771.04	100%	0 \$0.00		0 \$0.00		0\$	60.00	
21250337525			*** *** *** ** ** ** ** 	1000	0 00 00	37.	0.00				
31370WD37	Unavailable	22	\$2,528,101.74		0 \$0.00		0 \$0.00		_	0.00	
Total		22	\$2,528,101.74	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31370WD45	Unavailable	22	\$2,523,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		22	\$2,523,900.00		0 \$0.00		0 \$0.00		_	60.00	
									\prod		
31370WD60	Unavailable	100	\$10,159,225.75		0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		100	\$10,159,225.75	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
21270WDC9	Unavailabla	39	\$2,024,209,17	10007	0 \$0.00	NIA	0 \$0.00	NI A	Λ d	\$0.00	
31370WDG8 Total	Unavailable	39	\$3,924,308.17 \$3,924,308.17	100%			0 \$0.00		-	\$0.00 \$0.00	
Total		39	\$3,924,306.17	100%	U \$U.UU		U \$U.UU		υţ	30.00	
31370WDH6	Unavailable	50	\$4,914,838.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		50	\$4,914,838.52		0 \$0.00		0 \$0.00			60.00	
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31370WDJ2	Unavailable	15	\$1,966,137.84	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		15	\$1,966,137.84	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
									Ц		
31370WDR4	Unavailable	30	\$2,982,251.21		0 \$0.00		0 \$0.00		H	0.00	
Total		30	\$2,982,251.21	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100%	0 \$0.00	NΙΔ	0 \$0.00	NIA	$\cap \Phi$	\$0.00	
Total	Ullavallable	19	\$1,996,071.50		0 \$0.00		0 \$0.00			60.00	
lotai		17	\$1,990,071.50	100 /6	υ φυ.υυ	ľ	υ φυ.υυ		υφ	,0.00	
31370WDZ6	Unavailable	36	\$3,493,330.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		36	\$3,493,330.11		0 \$0.00	-	0 \$0.00			60.00	
									\prod		
31370WEB8	Unavailable	11	\$1,015,649.09	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		11	\$1,015,649.09	100%	0 \$0.00	ı	0 \$0.00		0 \$	60.00	
									Н		
31370WEK8	Unavailable	12	\$1,509,450.00		0 \$0.00		0 \$0.00		_	0.00	
Total		12	\$1,509,450.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
21270WE75	TT	10	¢1 002 021 15	1000/	0,00	NI A	0,00,00	NT A	O 4	00.00	
31370WEZ5	Unavailable	19	\$1,983,931.15		0 \$0.00		0 \$0.00			00.00	
Total		19	\$1,983,931.15	100%	0 \$0.00		0 \$0.00		U \$	80.00	
31370WH25	Unavailable	85	\$9,858,397.91	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 4	\$0.00	
Total	Silavallabic	85	\$9,858,397.91		0 \$0.00		0 \$0.00			\$0.00 \$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	97 97 50 50 80 80 37 37 89 89 27 27 96	\$10,043,327.83 \$10,043,327.83 \$4,930,911.32 \$4,930,911.32 \$8,562,093.93 \$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable Unavailable	50 50 80 80 37 37 37 89 89 27 27 96	\$4,930,911.32 \$4,930,911.32 \$8,562,093.93 \$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable Unavailable	37 37 37 89 89 27 27 96	\$4,930,911.32 \$8,562,093.93 \$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable Unavailable	37 37 37 89 89 27 27 96	\$4,930,911.32 \$8,562,093.93 \$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable	80 80 37 37 89 89 27 27 27	\$8,562,093.93 \$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable	80 37 37 89 89 27 27 27	\$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable Unavailable	80 37 37 89 89 27 27 27	\$8,562,093.93 \$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable	37 37 89 89 27 27 96	\$4,343,250.00 \$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable	37 89 89 27 27 27	\$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable Unavailable	37 89 89 27 27 27	\$4,343,250.00 \$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable	89 89 27 27 27	\$8,911,803.83 \$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable	27 27 27 96	\$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Unavailable	27 27 27 96	\$8,911,803.83 \$2,596,475.00 \$2,596,475.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	27 27 27 96	\$2,596,475.00 \$2,596,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27 96	\$2,596,475.00			
	27 96	\$2,596,475.00			
Unavailable	96	. ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable		\$0.711.604.20			
Unavailable		CO 711 404 201	<u> </u>	- 	
		\$9,711,604.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	96	\$9,711,604.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,975,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,975,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	10	Ψ19972920000	100 /0 0 0 0000	0 4000	0 40.00
Unavailable	81	\$9,845,527.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
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Unavailable	74	\$7,901,297.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	74	\$7,901,297.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
Unavailable	91	\$10,061,286.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	91	\$10,061,286.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	90	\$10,096,308.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	90	\$10,096,308.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	49	\$5,097,656.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$5,097,656.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	86	\$9,938,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	86	\$9,938,625.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$3,406,230.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
l l	27	\$3,406,230.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u></u>	Jnavailable Jnavailable Jnavailable Jnavailable	Jnavailable 91 Jnavailable 90 Jnavailable 49 Jnavailable 86 86 Jnavailable 27	Jnavailable 74 \$7,901,297.48 74 \$7,901,297.48 Jnavailable 91 \$10,061,286.93 91 \$10,096,308.78 90 \$10,096,308.78 Jnavailable 49 \$5,097,656.00 49 \$5,097,656.00 Jnavailable 86 \$9,938,625.00 Jnavailable 27 \$3,406,230.00	Jnavailable 74 \$7,901,297.48 100% 0 \$0.00 74 \$7,901,297.48 100% 0 \$0.00 Jnavailable 91 \$10,061,286.93 100% 0 \$0.00 91 \$10,061,286.93 100% 0 \$0.00 Jnavailable 90 \$10,096,308.78 100% 0 \$0.00 Jnavailable 49 \$5,097,656.00 100% 0 \$0.00 Jnavailable 86 \$9,938,625.00 100% 0 \$0.00 Jnavailable 27 \$3,406,230.00 100% 0 \$0.00	Jnavailable 74 \$7,901,297.48 100% 0 \$0.00 NA 0 \$0.00 74 \$7,901,297.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 Jnavailable 91 \$10,061,286.93 100% 0 \$0.00 NA 0 \$0.00 91 \$10,061,286.93 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 90 \$10,096,308.78 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 49 \$5,097,656.00 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 86 \$9,938,625.00 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 27 \$3,406,230.00 100% 0 \$0.00 NA 0 \$0.00

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31370WJR8	Unavailable	91	\$10,029,083.00		0 \$0.00	NA (\$0.00	NA	0\$	0.00
Total		91	\$10,029,083.00	100%	0 \$0.00	(\$0.00		0 \$	0.00
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31370WJT4	Unavailable	201	\$20,864,492.03		0 \$0.00		\$0.00			0.00
Total		201	\$20,864,492.03	100%	0 \$0.00		\$0.00		0 \$	0.00
31370WL95	Unavailable	10	\$1,015,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.\$	60.00
Total	Chavanaoic	10	\$1,015,700.00 \$1,015,700.00		0 \$0.00		0 \$0.00		_	60.00
Total		10	ψ1,013,700.00	100 /6	υ ψυ.υυ		υ φυ.υυ		υψ	0.00
31370WNR3	Unavailable	38	\$3,988,292.86	100%	0 \$0.00	NA	\$0.00	NA	0\$	0.00
Total		38	\$3,988,292.86	100%	0 \$0.00		\$0.00		0 \$	0.00
21270777	** '111	1.5	¢1.500.210.22	1000	0.00	27.4	2 00 00	27.4	0.0	
31370WP42	Unavailable	15	\$1,500,318.32		0 \$0.00		\$0.00			0.00
Total		15	\$1,500,318.32	100%	0 \$0.00		\$0.00		0 \$	0.00
31370WP59	Unavailable	28	\$3,004,936.49	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		28	\$3,004,936.49		0 \$0.00		\$0.00		-	0.00
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31370WPL4	Unavailable	54	\$5,586,674.95	100%	0 \$0.00	NA	\$0.00	NA	0 \$	0.00
Total		54	\$5,586,674.95	100%	0 \$0.00	(\$0.00		0 \$	0.00
31370WPM2	Unavailable	35	\$3,560,831.54		0 \$0.00		\$0.00		_	0.00
Total		35	\$3,560,831.54	100%	0 \$0.00	(\$0.00		0 \$	0.00
31370WPN0	Unavailable	36	\$3,437,873.04	100%	0 \$0.00	NΛ	\$0.00	NΛ	20	60.00
Total	Unavanable	36	\$3,437,873.04 \$3,437,873.04		0 \$0.00		0 \$0.00		- 1	60.00
lotai		30	\$5,457,675.04	100 /0	υ φυ.υυ		σφυ.υυ		υφ	0.00
31370WPS9	Unavailable	29	\$3,514,100.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$	0.00
Total		29	\$3,514,100.00	100%	0 \$0.00	(\$0.00			0.00
31370WPT7	Unavailable	31	\$2,953,457.94		0 \$0.00		\$0.00			0.00
Total		31	\$2,953,457.94	100%	0 \$0.00		\$0.00		0 \$	0.00
2127000000	I I a a sa i la la la	26	\$2,040,077,48	10007	0 \$0.00	NIA (0,00	NT A	Λ ¢	0.00
31370WQF6 Total	Unavailable	36 36	\$2,940,977.48 \$2,940,977.48		0 \$0.00		\$0.00 \$0.00		_	0.00 0.00
lotai		30	\$2,940,977.40	100%	0 30.00		J \$U.UU		υφ	0.00
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	0 \$0.00	NA	\$0.00	NA	0\$	0.00
Total		48	\$5,016,791.47		0 \$0.00	(\$0.00		_	0.00
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31370WUJ3	Unavailable	10	\$1,001,081.32	100%	0 \$0.00	NA (\$0.00	NA	0\$	0.00
Total		10	\$1,001,081.32	100%	0 \$0.00	(\$0.00		0 \$	0.00
31370WUK0	Unavailable	13	\$1,012,232.55		0 \$0.00		\$0.00			0.00
Total		13	\$1,012,232.55	100%	0 \$0.00		\$0.00		υ\$	0.00

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Unavailable										
	10	\$1,031,479.48	100%	v \$0.00		U \$0.00		US	<u>50.00</u>	
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Unavailable								-	_	
	13	\$1,019,116.35	100%	0 50.00		0 20.00		U	<u>50.00</u>	
Linavailable	0	\$1,006,010,03	100%	00.02	NΛ	00.020	NΛ	<u> </u>	00.02	
Ollavallable								-		
		ψ1,000,710.75	100 /0	υ φυ.υυ		υ φυ.υυ			p 0.00	
Unavailable	9	\$1,009,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	9	\$1,009,000.00						-		
		. , ,								
Unavailable	11	\$1,020,083.94	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	11	\$1,020,083.94	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
Unavailable	18	\$1,985,809.20	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	18	\$1,985,809.20	100%	0 \$0.00		0 \$0.00		0 9	\$0.00	
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Unavailable		\$1,009,017.37			1			-		
	9	\$1,009,017.37	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
Unavailable	15	\$2,014,162.85	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	15	\$2,014,162.85	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
Unavailable	22	\$3,002,726.96	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	22	\$3,002,726.96	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
Unavailable	19	\$2,467,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	19	\$2,467,850.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
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Unavailable	15	\$2,046,171.12						_		
	15	\$2,046,171.12	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
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Unavailable					i			-		
	33	\$3,414,900.66	100%	0 \$0.00		0 \$0.00		05	\$0.00	
Unavailable	195	\$23 544 445 86	100%	0.80.00	NA	0.80.00	NΑ	0 9	00 08	
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Unavailable	91	\$10,349,165.58	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
2237,4214616	91							_		
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Unavailable	18	\$2,043,408.80	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
	18	\$2,043,408.80								
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,019,116.35 Unavailable 9 \$1,006,910.93 Unavailable 9 \$1,009,000.00 Unavailable 11 \$1,020,083.94 Unavailable 11 \$1,020,083.94 Unavailable 18 \$1,985,809.20 Unavailable 9 \$1,009,017.37 Unavailable 9 \$1,009,017.37 Unavailable 15 \$2,014,162.85 Unavailable 15 \$2,014,162.85 Unavailable 19 \$2,467,850.00 Unavailable 19 \$2,467,850.00 Unavailable 15 \$2,046,171.12 Unavailable 33 \$3,414,900.66 Unavailable 19 \$23,544,445.86 Unavailable 91 \$10,349,165.58 Unavailable 91 \$10,349,165.58 Unavailable 91 \$10,349,165.58 Unavailable 91 \$10,349,165.58	Unavailable 13 \$1,031,479.48 100% Unavailable 13 \$1,019,116.35 100% Unavailable 9 \$1,006,910.93 100% 9 \$1,006,910.93 100% Unavailable 9 \$1,009,000.00 100% 9 \$1,009,000.00 100% Unavailable 11 \$1,020,083.94 100% Unavailable 18 \$1,985,809.20 100% 18 \$1,985,809.20 100% Unavailable 9 \$1,009,017.37 100% Unavailable 15 \$2,014,162.85 100% Unavailable 22 \$3,002,726.96 100% Unavailable 19 \$2,467,850.00 100% Unavailable 15 \$2,046,171.12 100% Unavailable 33 \$3,414,900.66 100% Unavailable 19 \$23,544,445.86 100% Unavailable 19 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100% Unavailable 91 \$10,349,165.58 100%	Unavailable 13 \$1,019,116.35 100% 0 \$0.00 Unavailable 9 \$1,006,910.93 100% 0 \$0.00 Unavailable 9 \$1,006,910.93 100% 0 \$0.00 Unavailable 9 \$1,009,000.00 100% 0 \$0.00 Unavailable 11 \$1,020,083.94 100% 0 \$0.00 Unavailable 11 \$1,020,083.94 100% 0 \$0.00 Unavailable 18 \$1,985,809.20 100% 0 \$0.00 Unavailable 9 \$1,009,017.37 100% 0 \$0.00 Unavailable 9 \$1,009,017.37 100% 0 \$0.00 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 15 \$2,014,162.85 100% 0 \$0.00 Unavailable 15 \$2,014,162.85 100% 0 \$0.00 Unavailable 15 \$2,046,171.12 100% 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 15 \$2,046,171.12 100% 0 \$0.00 Unavailable 15 \$2,046,171.12 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00 Unavailable 19 \$2,467,850.00 100% 0 \$0.00	Unavailable 13 \$1,019,116.35 100% \$0,00 NA 13 \$1,019,116.35 100% \$0,00 NA 13 \$1,006,910.93 100% 0\$0,00 NA 9 \$1,006,910.93 100% 0\$0,00 NA 9 \$1,009,000.00 100% 0\$0,00 NA 9 \$1,009,000.00 100% 0\$0,00 NA 9 \$1,009,000.00 100% 0\$0,00 NA 11 \$1,020,083.94 100% 0\$0,00 NA 11 \$1,020,083.94 100% 0\$0,00 NA 18 \$1,985,809.20 100% 0\$0,00 NA 18 \$1,985,809.20 100% 0\$0,00 NA 18 \$1,009,017.37 100% 0\$0,00 NA 18 \$1,009,017.37 100% 0\$0,00 NA 15 \$2,014,162.85 100% 0\$0,00 NA 15 \$2,014,162.85 100% 0\$0,00 NA 15 \$2,014,162.85 100% 0\$0,00 NA 19 \$2,467,850.00 100% 0\$0,00 NA 19 \$2,467,850.00 100% 0\$0,00 NA 15 \$2,046,171.12 100% 0\$0,00 NA 15 \$2,046,171.12 100% 0\$0,00 NA 15 \$2,046,171.12 100% 0\$0,00 NA 19 \$2,467,850.00 100% 0\$0,00 NA 100% 0\$0,00 NA 100% 0\$0,00 NA 100% 0\$0,00 NA 100% 0\$0,00 NA 100% 0\$0,00 NA 100% 0\$0,00 NA 100% 0\$0,00 NA	Unavailable 13	10 \$1,031,479.48 100% 0 \$0.00 0 \$0.00	Unavailable	10

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31370WYE0	Unavailable	16	\$2,028,029.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,028,029.43	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370WYQ3	Unavailable	49	\$4,950,577.73		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$4,950,577.73	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21250777771	**	4-	45.110.002.00	1000	0 0 0 0 0	37.	0 00 00	37.	0 40 04	
31370WYU4	Unavailable	47	\$5,119,903.89		0 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$5,119,903.89	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370WYZ3	Unavailable	23	\$2,030,146.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,030,146.97		0 \$0.00		0 \$0.00		0 \$0.00	
31370WZD1	Unavailable	32	\$3,955,319.09		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		32	\$3,955,319.09	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370WZP4	Unavailable	7	\$508,462.76	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00)
Total	Ullavallable	7	\$508,462.76	100%			0 \$0.00		0 \$0.00	+
lotai		/	\$500,402.70	100%	<u> </u>		<u>U \$U.UU</u>		<u>U </u>	<u>'</u>
31370X5B6	Unavailable	91	\$9,991,841.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		91	\$9,991,841.41		0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,							
31370X6A7	Unavailable	28	\$3,004,044.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,004,044.49	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370XA20	Unavailable	20	\$1,412,900.13		0 \$0.00	1	0 \$0.00		0 \$0.00	_
Total		20	\$1,412,900.13	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370XAA2	Unavailable	31	\$3,919,860.41	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ollavallable	31	\$3,919,860.41		0 \$0.00		0 \$0.00		0 \$0.00	
Total		31	ψ3,717,000.41	100 /6	υ ψυ.υυ		υ φυ.υυ		υ φυ.υι	
31370XAD6	Unavailable	74	\$9,765,891.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		74	\$9,765,891.10	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370XAE4	Unavailable	48	\$5,865,263.47		0 \$0.00		0 \$0.00		0 \$0.00	
Total		48	\$5,865,263.47	100%	0 \$0.00		0 \$0.00		0 \$0.00)
			*	10001	0 + 0 0 0				0 + 0 0 4	
31370XAG9	Unavailable	63	\$7,817,643.74		0 \$0.00		0 \$0.00		0 \$0.00	
Total		63	\$7,817,643.74	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21270VAV0	Unavailabla	51	\$6,920,052,26	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00)
31370XAK0 Total	Unavailable	51 51	\$6,839,953.26 \$6,839,953.26		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
1 Otal	+	31	φυ,037,733.40	100%	υ φυ.υυ		υ φυ . υυ		υ φυ . υ(<u>'</u>
31370XAL8	Unavailable	161	\$19,525,061.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	O Ha v anaone	161	\$19,525,061.86		0 \$0.00	i	0 \$0.00	i	0 \$0.00	Ti Ti
- 5000		101	+2.,22e,001i00	20070	- 40.00		7 7 7 7 7 7		2 40.00	-
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31370XAM6	Unavailable	123	\$14,632,131.62		0 \$0.00		0 \$0.00		0 \$0.00	
Total		123	\$14,632,131.62	100%	0 \$0.00	I	0 \$0.00		0 \$0.0	0
			*	4004	0.40.00		0 + 0 0 0		0 40 0	
31370XAN4	Unavailable	58	\$6,840,569.36		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		58	\$6,840,569.36	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21270V A DO	I In assail abla	160	¢10.512.122.22	1000/	0 \$0.00	NI A	0,00	NI A	0 60 0	1
31370XAP9	Unavailable	169 169	\$19,512,133.32 \$10,512,133.32		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
<u>Total</u>		109	\$19,512,133.32	100%	0 30.00		0 30.00		<u>U \$U.U</u>)
31370XAR5	Unavailable	98	\$12,699,187.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		98	\$12,699,187.69		0 \$0.00		0 \$0.00		0 \$0.0	
31370XAS3	Unavailable	190	\$19,520,633.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		190	\$19,520,633.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
24250774574		0.5	***	100~	0.00	37.	0.00	27.1	0.00.00	
31370XAT1	Unavailable	87	\$9,769,797.79		0 \$0.00		0 \$0.00		0 \$0.00	
Total		87	\$9,769,797.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31370XAU8	Unavailable	48	\$5,867,389.18	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00)
Total	Ollavaliable	48	\$5,867,389.18		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		40	\$3,007,30 7.1 0	100 %	<u>U \$0.00</u>	'	U \$0.00		υ φυ.υι	
31370XAV6	Unavailable	64	\$6,840,503.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		64	\$6,840,503.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	
			, ,							
31370XAX2	Unavailable	53	\$4,889,109.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		53	\$4,889,109.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370XD27	Unavailable	20	\$2,020,963.60		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,020,963.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370XD35	Unavailable	39	\$4,571,591.36	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanaoic	39	\$4,571,591.36		0 \$0.00		0 \$0.00		0 \$0.00	
Total		37	ψτ,571,571.50	100 /0	υ φυ.υυ		υ ψυ.υυ		ψοιοι	+
31370XD43	Unavailable	43	\$4,988,295.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		43	\$4,988,295.37		0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,							
31370XDZ4	Unavailable	17	\$2,026,216.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,026,216.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370XEC4	Unavailable	20	\$2,514,495.91		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$2,514,495.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
										1
31370XEE0	Unavailable	14	\$1,528,485.70		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,528,485.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0

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31370XEM2	Unavailable	9	\$1,007,300.37	100% 0 \$0.00	NT A	\$0.00	NIAO	\$0.00
Total	Unavanable	9	\$1,007,300.37 \$1,007,300.37	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		,	\$1,007,500.57	100 /6 0 \$0.00		συ.υυ	U	φυ.υυ
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		17	\$2,038,360.04	100% 0 \$0.00		\$0.00		\$0.00
			+-,			1		7
31370XET7	Unavailable	31	\$3,442,605.33	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		31	\$3,442,605.33	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XM27	Unavailable	26	\$2,036,376.40	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		26	\$2,036,376.40	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XM35	Unavailable	19	\$2,014,103.83	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		19	\$2,014,103.83	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XM92	Unavailable	17	\$2,019,514.26	100% 0 \$0.00		\$0.00	-	\$0.00
Total		17	\$2,019,514.26	100% 0 \$0.00	(\$0.00	0	\$0.00
						<u> </u>		
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0 \$0.00		\$0.00		\$0.00
<u>Total</u>		28	\$3,035,576.47	100% 0 \$0.00		\$0.00	0	\$0.00
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		21	\$2,021,374.66	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		11	\$1,018,450.00	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		19	\$1,966,144.55	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		12	\$1,019,350.00	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		23	\$2,035,881.15	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XNC4	Unavailable	27	\$3,013,148.26	100% 0 \$0.00		\$0.00		\$0.00
Total		27	\$3,013,148.26	100% 0 \$0.00	(\$0.00	0	\$0.00
31370XND2	Unavailable	21	\$2,009,540.68	100% 0 \$0.00		\$0.00		\$0.00
Total		21	\$2,009,540.68	100% 0 \$0.00	(\$0.00	0	\$0.00
2125017125	77		42.02 6.0 7 0.00	100% 0 00 00		0.000	3710	Φ0.00
31370XNG5	Unavailable	20	\$2,026,050.00	100% 0 \$0.00		\$0.00		\$0.00
Total		20	\$2,026,050.00	100% 0 \$0.00		\$0.00	0	\$0.00

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31370XNP5	Unavailable	21	\$2,025,101.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,025,101.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270VNO2	T T !1 - 1 - 1	26	¢2 169 207 19	1000	0,00,00	NT A	0,00,00	NT A	0 00 0	0
31370XNQ3	Unavailable	26 26	\$2,168,307.18		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		26	\$2,168,307.18	100%	0 \$0.00		0 \$0.00		<u>U \$U.U</u>	U
31370XNR1	Unavailable	30	\$3,050,965.65	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanable	30	\$3,050,965.65		0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	ψο,σοσ,σοσ.σο	100 /0	υ φυ.υυ		υψυ.υυ		υ ψυ.υ	
31370XNV2	Unavailable	27	\$3,032,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,032,350.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
31370XP40	Unavailable	12	\$1,171,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,171,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XQB3	Unavailable	161	\$14,736,594.30		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		161	\$14,736,594.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							- 1			
31370XQR8	Unavailable	43	\$4,012,841.66		0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,012,841.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XTC8	Unavailable	65	\$4,915,763.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		65	\$4,915,763.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XTE4	Unavailable	80	\$5,899,460.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		80	\$5,899,460.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XTF1	Unavailable	48	\$3,923,589.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$3,923,589.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XTG9	Unavailable	23	\$1,988,451.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$1,988,451.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XTM6	Unavailable	27	\$1,980,347.99		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		27	\$1,980,347.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707/707	77 '1 1 1	22	\$2.502.055.16	1000	0,00,00	NT A	0,00	NT A	0,00	0
31370XTQ7	Unavailable	33	\$2,523,855.16		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		33	\$2,523,855.16	100%	0 \$0.00		0 \$0.00		<u>U \$U.U</u>	U
31370XUP7	Unavailable	21	\$1,967,154.61	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	n
Total	Unavanable	21	\$1,967,154.61		0 \$0.00		0 \$0.00		0 \$0.0	_
10441	+ +	41	Ψ1,707,137.01	100 /0	υ ψυ.υυ		υψυ•υυ		υ ψυ.υ	
31370XUS1	Unavailable	16	\$1,987,817.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	S na vanable	16	\$1,987,817.98		0 \$0.00		0 \$0.00		0 \$0.0	
			7-7-2-192-190		7 2 7 0 0		7 2 2 0 0		7 0.0	-

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31370XUT9	Unavailable	24	\$1,993,654.62		\$0.00		0 \$0.00		0 \$0.00	
Total		24	\$1,993,654.62	100%	0 \$0.00		0 \$0.00		0 \$0.00)
			** *** *** **				0.40.00		0 + 0 0 0	
31370XVH4	Unavailable	17	\$2,037,247.98		0.00		0 \$0.00		0 \$0.00	+
Total		17	\$2,037,247.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2127077100	77 '111	1.1	Ø1 000 466 00	1000/	2 00 00	NT A	0,00,00	27.4	0,00,00	
31370XVS0	Unavailable	11	\$1,000,466.98		\$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,000,466.98	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XVT8	Unavailable	23	\$2,043,563.36	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,043,563.36	100%			0 \$0.00		0 \$0.00	1
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31370XYX6	Unavailable	99	\$10,002,150.97	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		99	\$10,002,150.97	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XZD9	Unavailable	44	\$5,009,468.47	100% (0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		44	\$5,009,468.47	100%	\$0.00		0 \$0.00		0 \$0.00	
31370XZH0	Unavailable	82	\$10,006,892.06	100% (0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		82	\$10,006,892.06	100%	\$0.00		0 \$0.00		0 \$0.00)
31370XZL1	Unavailable	110	\$12,009,710.82	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	110	\$12,009,710.82	100%	+		0 \$0.00		0 \$0.00	
Total		110	Ψ12,000,710.02	100 /0	υψυ.υυ		υ φυ.υυ		ψοισι	
31370XZM9	Unavailable	84	\$10,014,462.70	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,014,462.70	100% (+		0 \$0.00		0 \$0.00	
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31370Y4V1	Unavailable	25	\$2,981,331.99	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,981,331.99	100% (\$0.00		0 \$0.00		0 \$0.00	
31370Y4Z2	Unavailable	50	\$4,414,553.04		\$0.00		0 \$0.00		0 \$0.00	_
Total		50	\$4,414,553.04	100%	\$0.00		0 \$0.00		0 \$0.00)
31370Y5B4	Unavailable	18	\$2,006,900.00		\$0.00		0 \$0.00		0 \$0.00	1
Total		18	\$2,006,900.00	100% (0 \$0.00		0 \$0.00		0 \$0.00	
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31370Y5C2	Unavailable	23	\$2,503,469.46		\$0.00		0 \$0.00		0 \$0.00	
Total		23	\$2,503,469.46	100%) \$0.00		0 \$0.00		0 \$0.00	'
212703/5D0	T.T.,	10	¢2 001 229 02	1000/	20000	NT A	0,00	NT A	0 00 00	
31370Y5D0	Unavailable	18	\$2,001,338.93		\$0.00		0 \$0.00		0 \$0.00	
Total		18	\$2,001,338.93	100%	<u> </u>		0 \$0.00		0 \$0.00	'
31370Y5J7	Unavailable	16	\$1.500.245.20	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	16	\$1,500,345.39 \$1,500,345.39	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1 Otal		10	\$1,5UU,345.3Y	100%	ՄԾՄ.ՄՄ		<u>U \$U.UU</u>		<u> </u>	'
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31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,005,369.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370Y5M0	Unavailable	21	\$2,010,523.74		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,010,523.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370Y5Y4	Unavailable	10	\$1,001,650.28	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
Total	Unavanable	10	\$1,001,650.28	100%			0 \$0.00		0 \$0.0	
lotai		10	\$1,001,050.26	100%	<u> </u>		<u>U \$0.00</u>		<u>v 30.0</u>	
31370Y6G2	Unavailable	15	\$1,932,926.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,932,926.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370Y6P2	Unavailable	15	\$1,881,209.90		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		15	\$1,881,209.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370Y6R8	Unavailable	26	\$3,082,903.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,082,903.51	100%			0 \$0.00		0 \$0.0	_
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31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,422,838.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	10
Total	Chavanable	15	\$1,611,815.85	100%		1	0 \$0.00		0 \$0.0	
1000		10	ψ1,011,010.00	100 /6	υ ψυ.υυ		φοισσ		ΨΟ•Ο	
31370Y6X5	Unavailable	10	\$1,005,508.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,005,508.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212703/7340	T.I.,	124	¢10.706.502.00	1000	0 \$0.00	NI A	0 \$0.00	NT A	0,00,0	10
31370Y7M8	Unavailable	134	\$10,796,593.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		134	\$10,796,593.08	100%	<u> </u>		U \$U.UU		0 \$0.0	
31370YBB7	Unavailable	40	\$4,015,907.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$4,015,907.60		0 \$0.00		0 \$0.00		0 \$0.0	
31370YBD3	Unavailable	11	\$1,007,784.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,007,784.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370YBE1	Unavailable	19	\$2,003,472.38		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,003,472.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YBG6	Unavailable	28	\$3,002,508.60	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	28	\$3,002,508.60		0 \$0.00		0 \$0.00		0 \$0.0	
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31370YBM3	Unavailable	19	\$2,016,406.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,016,406.92		0 \$0.00	i	0 \$0.00		0 \$0.0	
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31370YBZ4	Unavailable	22	\$2,007,216.19		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,007,216.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370YC26	Unavailable	279	\$33,460,827.50		0 \$0.00		0 \$0.00		0 \$0.0	
Total		279	\$33,460,827.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YCH3	Unavailable	15	¢1 505 224 60	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
	Unavanable	15	\$1,505,234.60 \$1,505,234.60		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
<u>Total</u>		15	\$1,505,254.00	100%	0 30.00		0 30.00		<u>u pu.u</u>	U .
31370YCJ9	Unavailable	14	\$1,501,609.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,501,609.23		0 \$0.00		0 \$0.00		0 \$0.0	
31370YCW0	Unavailable	88	\$9,461,001.26	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		88	\$9,461,001.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125077555		1.10	* * * * * * * * * *	1000	0.00	37.1	0,00	37.	0 40 0	0
31370YCZ3	Unavailable	443	\$48,603,466.22		0 \$0.00		0 \$0.00		0 \$0.0	
Total		443	\$48,603,466.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YDA7	Unavailable	79	\$9,933,286.82	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Unavanable	79 79	\$9,933,286.82		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		13	\$7,733,200.02	100 %	υ φυ.υυ	'	υ φυ . υυ		<u>U \$U.U</u>	<u> </u>
31370YDB5	Unavailable	61	\$7,481,476.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		61	\$7,481,476.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	
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31370YDE9	Unavailable	44	\$4,900,680.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$4,900,680.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YDG4	Unavailable	40	\$3,859,232.59		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$3,859,232.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YDJ8	Unavailable	33	\$3,616,694.40	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Unavanable	33	\$3,616,694.40		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		33	\$3,010,034.40	100 %	υ φυ.υυ		0 30.00		<u>U \$U.U</u>	<u> </u>
31370YEB4	Unavailable	17	\$2,002,881.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Ona variable	17	\$2,002,881.29		0 \$0.00		0 \$0.00		0 \$0.0	
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31370YED0	Unavailable	47	\$4,500,501.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,500,501.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$2,981,949.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YET5	Unavailable	77	\$6,253,611.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		77	\$6,253,611.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370YEV0	Unavailable	56	\$4,995,055.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,995,055.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$16,926,253.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YGP1	Unavailable	106	\$10,361,008.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$10,361,008.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YGQ9	Unavailable	23	\$1,554,159.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,554,159.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YGR7	Unavailable	192	\$14,025,787.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$14,025,787.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YH70	Unavailable	9	\$1,008,310.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,310.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YH88	Unavailable	11	\$1,000,688.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,000,688.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YHC9	Unavailable	67	\$6,003,391.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,003,391.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YHD7	Unavailable	23	\$1,614,844.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,614,844.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,017,990.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,814,169.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YJS2	Unavailable	11	\$1,003,731.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,731.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YJT0	Unavailable	10	\$1,011,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YK35	Unavailable	28	\$2,943,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,943,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YK76	Unavailable	18	\$2,846,660.00	100% 0 \$0.		0 \$0.00	NA 0	
Total		18	\$2,846,660.00	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
212707///04	77 1111	20	Φ 2 0 40 2 5 0 00	1000 0 00	00 NA	0,00	NIA O	Φ0.00
31370YK84	Unavailable	30	\$2,940,350.00	100% 0 \$0.		0 \$0.00	NA 0	
Total		30	\$2,940,350.00	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
21270VVO4	Unavailable	24	\$2,050,150,00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
31370YKQ4 Total	Unavanable	24	\$2,950,150.00 \$2,950,150.00	100% 0 \$0.		0 \$0.00		\$0.00 \$0.00
Total		24	\$2,930,130.00	100 % 0 50	.00	U \$U.UU	U	φυ.υυ
31370YKU5	Unavailable	19	\$2,632,550.00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
Total		19	\$2,632,550.00	100% 0 \$0.		0 \$0.00		\$0.00
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31370YKX9	Unavailable	23	\$2,953,800.00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
Total		23	\$2,953,800.00	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YL59	Unavailable	46	\$5,067,700.11	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
Total		46	\$5,067,700.11	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YL67	Unavailable	40	\$4,095,376.23	100% 0 \$0.		0 \$0.00	NA 0	\$0.00
Total		40	\$4,095,376.23	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YL75	Unavailable	28	\$2,963,351.00	100% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00
Total		28	\$2,963,351.00	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
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31370YLG5	Unavailable	26	\$2,944,882.00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
Total		26	\$2,944,882.00	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
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31370YLM2	Unavailable	33	\$3,057,752.83	100% 0 \$0.		0 \$0.00	NA 0	
Total	+	33	\$3,057,752.83	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YLN0	Unavailable	8	\$1,014,017.09	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,014,017.09	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YLR1	Unavailable	45	\$5,118,782.74	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00
Total		45	\$5,118,782.74	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YLT7	Unavailable	18	\$2,040,846.68	100% 0 \$0.		0 \$0.00	NA 0	
Total		18	\$2,040,846.68	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
31370YM41	Unavailable	11	\$1,021,500.00	100% 0 \$0.		0 \$0.00	NA 0	
Total		11	\$1,021,500.00	100% 0 \$0.	.00	0 \$0.00	0	\$0.00
212707755	77 11 1	40	0.1.07.1.13.6.73	1000 000	00 371	0 00 00	N T 4 0	Φ0.00
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0 \$0.		0 \$0.00	NA 0	
Total		40	\$4,974,436.72	100% 0 \$0.	UU	0 \$0.00	<u> 0</u>	\$0.00
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31370YMG4	Unavailable	30	\$3,036,579.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,036,579.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YMH2	Unavailable	31	\$4,089,089.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,089,089.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YMN9	Unavailable	30	\$2,979,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,979,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,033,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YMU3	Unavailable	43	\$5,049,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	43	\$5,049,500.00 \$5,049,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		43	φ3,042,300.00	100 /6 0 φ0.00	0 40.00	0 90.00
31370YMX7	Unavailable	40	\$5,089,773.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	40	\$5,089,773.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YNE8	Unavailable	19	\$2,003,998.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,998.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YNN8	Unavailable	11	\$1,446,034.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,446,034.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,503,128.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
212501/050	*** '1.11		#1 400 154 65	10000 000 00	374 0 00 00	λτ. ο φο οο
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,490,174.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	14	\$1,652,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ1,002,000	100 /0 0 0000	υ φυ.συ	υ φυ.υυ
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		236	\$33,283,488.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YQN5	Unavailable	17	\$1,532,307.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,532,307.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YQP0	Unavailable	16	\$1,284,167.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,284,167.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YS52	Unavailable	78	\$11,404,510.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$11,404,510.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370YS60	Unavailable	420	\$49,725,549.28	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		420	\$49,725,549.28	100% 0 \$0.00		\$0.00	0	\$0.00	
31370YS78	Unavailable	94	\$10,318,891.89	100% 0 \$0.00		0.00	NA 0	\$0.00	
Total		94	\$10,318,891.89	100% 0 \$0.00		\$0.00	0	\$0.00	
31370YS86	Unavailable	14	\$1,139,863.53	100% 0 \$0.00		\$0.00		\$0.00	
Total		14	\$1,139,863.53	100% 0 \$0.00		0 \$0.00	0	\$0.00	
212703/520	T.T. '1.1.1	20	Ф2 025 705 70	1000 000	D.T.A.	0,00	NIA C	φο οο	
31370YT28	Unavailable	29	\$3,025,795.79	100% 0 \$0.00		\$0.00		\$0.00	
Total		29	\$3,025,795.79	100% 0 \$0.00		\$0.00	U	\$0.00	
31370YT85	Unavailable	28	\$2,293,994.73	100% 0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00	
Total	Chavanable	28	\$2,293,994.73	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		20	Ψ2,2,3,7,4.13	100 /ε σ φυ.σσ		σφοισσ		ψυ•υυ	
31370YTM4	Unavailable	148	\$18,686,375.11	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		148	\$18,686,375.11	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370YTN2	Unavailable	16	\$1,734,104.46	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		16	\$1,734,104.46	100% 0 \$0.00		\$0.00	0	\$0.00	
31370YTT9	Unavailable	40	\$5,090,382.94	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		40	\$5,090,382.94	100% 0 \$0.00		\$0.00	0	\$0.00	
31370YTU6	Unavailable	301	\$36,707,042.44	100% 0 \$0.00		0.00	NA 0	\$0.00	
Total		301	\$36,707,042.44	100% 0 \$0.00		\$0.00	0	\$0.00	
31370YTY8	Unavailable	53	\$5,570,695.66	100% 0 \$0.00		\$0.00		\$0.00	
Total		53	\$5,570,695.66	100% 0 \$0.00		\$0.00	0	\$0.00	
212707/777	** '111	<i>7</i> 1	Φ5 552 100 22	1000 0 00	NTA (2 00 00	NIA C	φο οο	
31370YTZ5	Unavailable	51	\$5,553,198.22	100% 0 \$0.00		\$0.00		\$0.00	
Total		51	\$5,553,198.22	100% 0 \$0.00	•	\$0.00	U	\$0.00	
31370YUN0	Unavailable	44	\$4,025,776.02	100% 0 \$0.00	NIA (0 \$0.00	NA O	\$0.00	
Total	Ullavallable	44	\$4,025,776.02 \$4,025,776.02	100% 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total		44	\$4,023,770.02	100 % 0 \$0.00		υφυ.υυ 	U	φυ.υυ	
31370YUP5	Unavailable	22	\$2,008,188.61	100% 0 \$0.00	NΔ	\$0.00	NΔO	\$0.00	
Total	Chavanable	22	\$2,008,188.61	100% 0 \$0.00		\$0.00		\$0.00	
Total			Ψ2,000,100.01	100 /ε 0 φυ.συ		σφοισσ		φυ•υυ	
31370YUR1	Unavailable	42	\$3,530,726.51	100% 0 \$0.00	NA	\$0.00	NAO	\$0.00	
Total	Sila (diluoit	42	\$3,530,726.51	100% 0 \$0.00		\$0.00		\$0.00	
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31370YUT7	Unavailable	45	\$3,982,697.83	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		45	\$3,982,697.83	100% 0 \$0.00		\$0.00		\$0.00	
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31370YVR0	Unavailable	72	\$9,235,899.45	100% 0 \$6	0.00	NA (0\$0.00	NA	0 \$0.00)
Total		72	\$9,235,899.45	100% 0 \$	0.00	(\$0.00		0 \$0.00)
31370YVU3	Unavailable	16	\$2,006,095.81	100% 0 \$			\$0.00		0 \$0.00	
Total		16	\$2,006,095.81	100% 0 \$	0.00	(\$0.00		0 \$0.00)
212708/8/8/1	77 '1 1 1	1.1	Φ1 010 240 71	1000 0 0	0.00	NTA (0,00	NT A	0,00,00	
31370YVV1	Unavailable	11	\$1,010,340.71	100% 0 \$6			\$0.00		0 \$0.00	
Total		11	\$1,010,340.71	100% 0 \$	0.00	- (\$0.00		0 \$0.00)
31370YXH0	Unavailable	224	\$23,886,981.53	100% 0 \$	0.00	NA (\$0.00	NA	0 \$0.00)
Total		224	\$23,886,981.53	100% 0 \$			\$0.00		0 \$0.00	
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0 \$6			\$0.00		0 \$0.00	
Total		71	\$7,651,187.50	100% 0 \$	0.00	(\$0.00		0 \$0.00)
31370YXK3	Unavailable	144	\$14,427,439.43	100% 0 \$0	0.00	NA (0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	144	\$14,427,439.43	100% 0 \$			0 \$0.00		0 \$0.00	+
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31370YXL1	Unavailable	42	\$4,684,875.00	100% 0 \$0	0.00	NA (\$0.00	NA	0 \$0.00)
Total		42	\$4,684,875.00	100% 0 \$	0.00	(\$0.00		0 \$0.00)
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31370YY48	Unavailable	41	\$4,008,094.80	100% 0 \$6			\$0.00		0 \$0.00	+
Total		41	\$4,008,094.80	100% 0 \$	0.00	(\$0.00		0 \$0.00)
31370YY63	Unavailable	42	\$4,022,125.98	100% 0 \$0	0.00	NA (\$0.00	NA	0 \$0.00)
Total		42	\$4,022,125.98	100% 0 \$			\$0.00		0 \$0.00	+
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31370YY97	Unavailable	19	\$2,023,728.48	100% 0 \$6			\$0.00		0 \$0.00	_
Total		19	\$2,023,728.48	100% 0 \$	0.00	(\$0.00		0 \$0.00)
31370YZ21	Unavailable	42	\$5,087,697.29	100% 0 \$0	0.00	NΔ(0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	42	\$5,087,697.29	100% 0 \$			0 \$0.00		0 \$0.00	1
1 0 0 0 1			φο,σοι,σοιτο	10070 0 4	-	Ì	7 4 3 4 3 5		9 4000	
31370YZ39	Unavailable	42	\$4,061,894.44	100% 0 \$	0.00	NA (\$0.00	NA	0 \$0.00)
Total		42	\$4,061,894.44	100% 0 \$6	0.00	(\$0.00		0 \$0.00)
31370YZ47	Unavailable	32	\$2,994,303.35	100% 0 \$			\$0.00		0 \$0.00	
Total		32	\$2,994,303.35	100% 0 \$6	0.00	(\$0.00		0 \$0.00)
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31370YZ70	Unavailable	15	\$1,699,100.00	100% 0 \$0			\$0.00		0 \$0.00	
Total		15	\$1,699,100.00	100% 0 \$	0.00		\$0.00		0 \$0.00	<u>'</u>
31370YZ88	Unavailable	16	\$1,613,934.00	100% 0 \$0	0.00	NA	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	16	\$1,613,934.00	100% 0 \$			0 \$0.00		0 \$0.00	1
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31370YZB1	Unavailable	21	\$2,020,612.09		0 \$0.00		0 \$0.00			00.00	
Total		21	\$2,020,612.09	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
212703/754	T.Imarra:lahla	106	¢11 215 047 22	10007	0 \$0.00	NT A	0 \$0.00	NI A	Λ¢	00.00	
31370YZS4	Unavailable	106	\$11,215,047.33						-	00.00	
Total		106	\$11,215,047.33	100%	0 \$0.00		0 \$0.00		U 3	80.00	
31370YZT2	Unavailable	145	\$18,038,886.26	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	ΛΦ	50.00	
Total	Ollavallaule	145	\$18,038,886.26		0 \$0.00		0 \$0.00		-	60.00	
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31370YZV7	Unavailable	49	\$6,976,728.76	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total	0	49	\$6,976,728.76		0 \$0.00		0 \$0.00		_	80.00	
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31370YZZ8	Unavailable	33	\$3,613,298.05	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		33	\$3,613,298.05	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31371A2J1	Unavailable	149	\$15,968,064.03	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		149	\$15,968,064.03	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371A3F8	Unavailable	24	\$3,240,469.01		0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		24	\$3,240,469.01	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31371A3G6	Unavailable	31	\$3,484,674.94	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total		31	\$3,484,674.94	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31371A3S0	Unavailable	6	\$1,005,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		6	\$1,005,650.00	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
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31371A3X9	Unavailable	9	\$981,755.87		0 \$0.00		0 \$0.00		-	50.00	
Total		9	\$981,755.87	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31371A4D2	Unavailable	11	\$1,010,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		11	\$1,010,600.00	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31371A4M2	Unavailable	123	\$12,061,185.66	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		123	\$12,061,185.66	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31371A4N0	Unavailable	618	\$64,506,536.63	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		618	\$64,506,536.63	100%	0 \$0.00		0 \$0.00		0\$	60.00	
									Ш		
31371A4P5	Unavailable	119	\$15,137,845.29		0 \$0.00		0 \$0.00			60.00	
Total		119	\$15,137,845.29	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
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31371A5J8	Unavailable	37	\$3,471,770.01		0 \$0.00		0 \$0.00			60.00	
Total		37	\$3,471,770.01	100%	0 \$0.00		0 \$0.00		0 \$	60.00	

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31371A5K5	Unavailable	13	\$1,518,790.94		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,518,790.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371A5N9	Unavailable	69	\$6,925,382.24		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		69	\$6,925,382.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271 A 61 2	T.Imarra:labla	65	\$5,000,066,00	1000	0.00	NI A	0,00	NT A	0 00 0	0
31371A6L2	Unavailable	65 65	\$5,099,966.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		05	\$5,099,966.90	100%	0 30.00		0 30.00		<u>U \$U.U</u>	U
31371A6M0	Unavailable	11	\$1,007,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,007,500.00		0 \$0.00		0 \$0.00		0 \$0.0	
31371AAA1	Unavailable	24	\$1,979,172.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,979,172.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371AAB9	Unavailable	150	\$10,799,710.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		150	\$10,799,710.02	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
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31371AAC7	Unavailable	101	\$7,840,276.23		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		101	\$7,840,276.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371AAD5	Unavailable	151	\$11,765,606.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		151	\$11,765,606.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	
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31371AAE3	Unavailable	104	\$8,340,474.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		104	\$8,340,474.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371AAF0	Unavailable	49	\$4,426,646.65		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$4,426,646.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371AAG8	Unavailable	29	\$2,450,211.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	29	\$2,450,211.58		0 \$0.00		0 \$0.00		0 \$0.0	_
			+-,,		4 3 3 3		7		1	
31371AAS2	Unavailable	36	\$4,040,255.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$4,040,255.77		0 \$0.00		0 \$0.00		0 \$0.0	
31371AAT0	Unavailable	30	\$3,027,539.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,027,539.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371ABL6	Unavailable	11	\$1,019,976.21		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,019,976.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371ABQ5	Unavailable	15	\$1,509,450.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$1,509,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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Unavailable	47	\$4,608,098.68	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	47	\$4,608,098.68	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	11	\$1,019,043.99	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$1,019,043.99	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	16	\$1,534,781.44			1 1		\$0.00
	16	\$1,534,781.44	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable					1		
	76	\$6,000,147.11	100% 0 \$0.00	0	\$0.00	0	\$0.00
TT	102	¢15 266 651 55	1000/ 0 00 00	NIA O	φο οο	NIA O	¢0.00
Unavanable					1		\$0.00 \$0.00
	192	\$15,200,051.55	100% 0 \$0.00	U	\$0.00	U	\$U.UU
Unavailable	38	\$5,009,130,42	100% 0 \$0 00	NAO	\$0.00	NA 0	\$0.00
Chavanasie				-	1 1		\$0.00
		40,000,1001.2	100 /0 0 0 0000		4000		4 0 0 0
Unavailable	10	\$1,005,910.65	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,005,910.65	100% 0 \$0.00	0	\$0.00	0	\$0.00
		, ,					
Unavailable	26	\$1,999,377.34	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$1,999,377.34	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	80	\$6,513,015.78	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	80	\$6,513,015.78	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable		\$1,007,496.08					\$0.00
	9	\$1,007,496.08	100% 0 \$0.00	0	\$0.00	0	\$0.00
77 '111	27	Φ4 044 164 22	1000 0000	N IA 0	Φ0.00	NIA O	Φ0.00
Unavailable							
	3/	\$4,044,164.22	100% 0 \$0.00	U	\$0.00	U	\$0.00
Unavailabla	120	\$12,006,007,04	100% 0\$0.00	NA O	00.02	NIA O	\$0.00
Ullavallable					1		\$0.00
	130	\$13,700,007.04	100 % 0 \$0.00	U	φυ.υυ	U	φυ.υυ
Unavailable	12	\$1,011,173,43	100% 0 \$0 00	NAO	\$0.00	NA 0	\$0.00
Chavanaoic							\$0.00
		Ψί,σίι,τοιο	100 /0 0 00.00		Ψο.σο	Ů	Ψοιοσ
Unavailable	34	\$3,997,850,00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	34	\$3,997,850.00	100% 0 \$0.00		1		\$0.00
		. , , ,					
Unavailable	10	\$1,007,343.36	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,007,343.36	100% 0 \$0.00		+		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 11 Unavailable 16 Unavailable 76 Unavailable 192 Unavailable 38 Unavailable 10 Unavailable 10 Unavailable 26 Unavailable 80 Unavailable 9 Unavailable 9 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 138 Unavailable 142 Unavailable 143 Unavailable 140	Unavailable 11 \$1,019,043.99 Unavailable 16 \$1,534,781.44 16 \$1,534,781.44 Unavailable 76 \$6,000,147.11 Unavailable 192 \$15,266,651.55 192 \$15,266,651.55 Unavailable 38 \$5,009,130.42 38 \$5,009,130.42 Unavailable 10 \$1,005,910.65 10 \$1,005,910.65 Unavailable 26 \$1,999,377.34 Unavailable 80 \$6,513,015.78 Unavailable 9 \$1,007,496.08 9 \$1,007,496.08 Unavailable 37 \$4,044,164.22 Unavailable 138 \$13,906,887.84 Unavailable 12 \$1,011,173.43 Unavailable 12 \$1,011,173.43 Unavailable 12 \$1,011,173.43 Unavailable 34 \$3,997,850.00 Unavailable 34 \$3,997,850.00 Unavailable 10 \$1,007,343.36	Unavailable 11 \$1,019,043.99 100% 0 \$0.00 Unavailable 16 \$1,534,781.44 100% 0 \$0.00 Unavailable 76 \$6,000,147.11 100% 0 \$0.00 Unavailable 192 \$15,266,651.55 100% 0 \$0.00 Unavailable 38 \$5,009,130.42 100% 0 \$0.00 Unavailable 38 \$5,009,130.42 100% 0 \$0.00 Unavailable 10 \$1,005,910.65 100% 0 \$0.00 Unavailable 26 \$1,999,377.34 100% 0 \$0.00 Unavailable 80 \$6,513,015.78 100% 0 \$0.00 Unavailable 80 \$6,513,015.78 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 37 \$4,044,164.22 100% 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 Unavailable 12 \$1,011,173.43 100% 0 \$0.00 Unavailable 12 \$1,011,173.43 100% 0 \$0.00 Unavailable 12 \$1,011,173.43 100% 0 \$0.00 Unavailable 12 \$1,011,173.43 100% 0 \$0.00 Unavailable 12 \$1,011,173.43 100% 0 \$0.00 Unavailable 12 \$1,011,173.43 100% 0 \$0.00 Unavailable 34 \$3,997,850.00 100% 0 \$0.00 Unavailable 34 \$3,997,850.00 100% 0 \$0.00 Unavailable 34 \$3,997,850.00 100% 0 \$0.00 Unavailable 34 \$3,997,850.00 100% 0 \$0.00 Unavailable 10 \$1,007,343.36 100% 0 \$0.00	Unavailable 11 \$1,019,043.99 100% 0 \$0.00 NA (Unavailable 192 \$15,266,651.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$15,266,651.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,910.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,910.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,999,377.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,999,377.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,999,377.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,990,377.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$6,513,015.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$1,007,496.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,044,164.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$1,3906,887.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$1,005,878.50.00 NA 0 \$0.00 Unavailable 39 \$1,007,496.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,044,164.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$13,906,887.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,011,173.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,007,343.36 100% 0 \$0.00 NA 0 \$0.00	Unavailable

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31371AG31	Unavailable	18	\$2,016,100.00	100% 0 \$0.00	NA	0\$0.00	NA (0.00	
Total		18	\$2,016,100.00	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	
31371AG98	Unavailable	27	\$3,061,200.00	100% 0 \$0.00		0 \$0.00		0.00	
Total		27	\$3,061,200.00	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	
242544 GD2		- 4		100000000000000000000000000000000000000	27.1	0 0 0 0 0	27.1	0 00 00	
31371AGB3	Unavailable	11	\$1,001,564.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,001,564.41	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	
Total	Chavanasie	50	\$5,123,099.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371AGJ6	Unavailable	44	\$5,121,500.00	100% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	
Total		44	\$5,121,500.00	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	
21251 1 6275		10	47.112.2 00.00	100 % 10 00 00	27.1	0.00	27.1	0 00 00	
31371AGN7	Unavailable	49	\$5,112,300.00	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		49	\$5,112,300.00	100% 0 \$0.00	(0 \$0.00	(90.00	
31371AGU1	Unavailable	39	\$4,085,100.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	39	\$4,085,100.00	100% 0 \$0.00	1	0 \$0.00		0 \$0.00	
lotai		39	φ-1,005,100.00	100 /6 0 \$0.00	,	υ φυ.υυ		υ φυ.υυ	
31371AHA4	Unavailable	35	\$4,074,494.61	100% 0 \$0.00	NA	0 \$0.00	NA (0.00\$	
Total		35	\$4,074,494.61	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31371AHC0	Unavailable	21	\$2,026,472.36	100% 0 \$0.00	NA	0\$0.00	NA (0.00\$	
Total		21	\$2,026,472.36	100% 0 \$0.00		0 \$0.00	(\$0.00	
212711770			* * * * * * * * * *	100000000000000000000000000000000000000	27.1	0.00	27.1	0 00 00	
31371AHD8	Unavailable	44	\$4,916,112.89	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		44	\$4,916,112.89	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31371AHF3	Unavailable	13	\$1,004,750.00	100% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	
Total		13	\$1,004,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0 \$0.00	NA	0\$0.00	NA (0.00	
Total		24	\$2,976,240.25	100% 0 \$0.00		0 \$0.00	(\$0.00	
31371AHW6	Unavailable	40	\$4,957,750.00	100% 0 \$0.00		0\$0.00		\$0.00	
Total		40	\$4,957,750.00	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31371AJD6	Unavailable	15	\$2,007,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$2,007,000.00	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
21271 A IS2	Unavailable	1 1	¢1 061 200 00	100% 0 \$0.00	NT A	0.00	NT A	1 60 00	
31371AJS3 Total	Unavailable	11 11	\$1,061,200.00 \$1,061,200.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
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31371AK44	Unavailable	62	\$4,993,776.80	100%	0 \$0.00	NA (\$0.00	NA	0\$	60.00
Total		62	\$4,993,776.80	100%	0 \$0.00	(\$0.00		0\$	60.00
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31371AK51	Unavailable	24	\$2,025,695.00		0 \$0.00		0\$0.00		-	00.00
Total		24	\$2,025,695.00	100%	0 \$0.00	(\$0.00		0 \$	60.00
21271 A 1/77	I I marra il alta la	1.5	¢1 506 192 52	10007	0,00	NIA (0 \$0.00	NT A	Λ¢	20.00
31371AK77	Unavailable	15 15	\$1,506,183.53		0 \$0.00		0 \$0.00			60.00 60.00
Total		15	\$1,506,183.53	100%	0 \$0.00		0 50.00		υÞ	0.00
31371AL35	Unavailable	66	\$5,643,489.22	100%	0 \$0.00	NA (\$0.00	NA	0\$	60.00
Total		66	\$5,643,489.22		0 \$0.00	(\$0.00		0 \$	60.00
			45.054.500.45		0 40 00					
31371AL43	Unavailable	27	\$2,874,588.13		0 \$0.00		\$0.00		-	0.00
Total		27	\$2,874,588.13	100%	0 \$0.00	(\$0.00		0 \$	60.00
31371ALA9	Unavailable	141	\$12,765,699.34	100%	0 \$0.00	NA (0 \$0.00	NA	0\$	60.00
Total		141	\$12,765,699.34		0 \$0.00		0 \$0.00		-	60.00
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31371ALZ4	Unavailable	13	\$1,344,012.26	100%	0 \$0.00	NA (\$0.00	NA	0 \$	60.00
Total		13	\$1,344,012.26	100%	0 \$0.00	(\$0.00		0 \$	60.00
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31371AMG5	Unavailable	37	\$4,020,945.56		0 \$0.00		\$0.00		-	0.00
Total		37	\$4,020,945.56	100%	0 \$0.00	(\$0.00		0 \$	60.00
31371AMU4	Unavailable	236	\$24,768,908.29	100%	0 \$0.00	NA (\$0.00	NΔ	0 \$	60.00
Total	Onavanaoic	236	\$24,768,908.29 \$24,768,908.29		0 \$0.00		0 \$0.00		H	6 0.00
lotai		230	φ24,700,900.29	100 /0	υ φυ.υυ		σφυ.υυ		υφ	0.00
31371AP23	Unavailable	86	\$8,841,813.44	100%	0 \$0.00	NA (\$0.00	NA	0 \$	60.00
Total		86	\$8,841,813.44	100%	0 \$0.00	(\$0.00		0 \$	60.00
					0 40 00					
31371AP31	Unavailable	71	\$7,858,271.73		0 \$0.00		\$0.00		_	00.00
Total		71	\$7,858,271.73	100%	0 \$0.00	- (\$0.00		0 \$	60.00
31371AP49	Unavailable	32	\$3,944,367.36	100%	0 \$0.00	NA (0 \$0.00	NΛ	20	60.00
Total	Onavanaoic	32	\$3,944,367.36		0 \$0.00		0 \$0.00		_	6 0.00
Total		32	ψ3,744,307.30	100 /6	υ φυ.υυ		σφο.σσ		υψ	0.00
31371AP56	Unavailable	45	\$4,916,229.36	100%	0 \$0.00	NA (\$0.00	NA	0\$	60.00
Total		45	\$4,916,229.36	100%	0 \$0.00	(\$0.00		0 \$	60.00
31371AP80	Unavailable	17	\$1,793,000.00	100%	0 \$0.00	NA (\$0.00	NA	0\$	00.00
Total		17	\$1,793,000.00	100%	0 \$0.00	(\$0.00		0 \$	60.00
21271 A DOG	TT '111	25	¢4.010.650.00	1000	0,00,00	37.4	0,00	B.T.A	0 6	20.00
31371AP98	Unavailable	35	\$4,010,650.00		0 \$0.00		\$0.00		_	00.00
Total		35	\$4,010,650.00	100%	0 \$0.00	(\$0.00		<u>U</u>	60.00
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31371APE7	Unavailable	36	\$4,973,965.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,973,965.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271 A DI 1	Timoroilobla	21	\$2.246.662.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371APL1	Unavailable	31 31	\$2,346,663.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		31	\$2,346,663.74	100% 0 50.00	0 50.00	0 50.00
31371APP2	Unavailable	63	\$7,174,218.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,174,218.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371APQ0	Unavailable	56	\$7,254,851.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$7,254,851.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271 A DI II	77 '1 1 1	10	Φ1 012 155 CC	1000 000	NIA 0 00 00	NIA 0 00 00
31371APU1	Unavailable	10	\$1,012,155.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,155.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371APW7	Unavailable	138	\$16,814,298.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$16,814,298.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371APX5	Unavailable	220	\$24,673,071.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$24,673,071.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371APY3	Unavailable	132	\$12,886,031.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$12,886,031.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	97	\$10,039,242.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+==,===			
31371AQ63	Unavailable	15	\$1,176,527.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,176,527.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********		77.1040.00	77.10140.00
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,970,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AR21	Unavailable	92	\$9,564,733.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	92	\$9,564,733.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		72	ψ,,504,755.20	100 /ε 0 φ0.00	υ φυ.υυ	0 40.00
31371AR39	Unavailable	17	\$1,400,237.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,400,237.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AR54	Unavailable	44	\$4,610,363.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,610,363.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271 A D 3 47	77 111	0.0	ф0.770.600.73	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,772,682.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371ARN5	Unavailable	16	\$1,426,214.04	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		16	\$1,426,214.04	100% 0 \$0.00	(\$0.00	0	\$0.00
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		33	\$3,385,909.05	100% 0 \$0.00	(\$0.00	0	\$0.00
31371AS38	Unavailable	15	\$1,978,105.48	100% 0 \$0.00	- 1	\$0.00	NA 0	
Total		15	\$1,978,105.48	100% 0 \$0.00	(\$0.00	0	\$0.00
31371AS79	Unavailable	74	\$6,859,675.87	100% 0 \$0.00		\$0.00	NA 0	
Total		74	\$6,859,675.87	100% 0 \$0.00	(\$0.00	0	\$0.00
31371AS95	Unavailable	54	\$4,894,803.72	100% 0 \$0.00	NI A	\$0.00	NA 0	00.00
Total	Unavanable	54	\$4,894,803.72 \$4,894,803.72	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
Total		34	\$ 4 ,02 4 ,003.72	100 /6 0 \$0.00		ηφυ . υυ	U	90.00
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	Chavanaoic	55	\$5,824,912.18	100% 0 \$0.00		\$0.00		\$0.00
10001			\$5,62 i,5 12v10	100 /0 0 40000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7000
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		87	\$9,037,513.72	100% 0 \$0.00	0	\$0.00	0	\$0.00
31371ASL8	Unavailable	11	\$1,041,121.69	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		11	\$1,041,121.69	100% 0 \$0.00	(\$0.00	0	\$0.00
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		80	\$8,600,071.62	100% 0 \$0.00	0	\$0.00	0	\$0.00
31371AST1	Unavailable	29	\$2,949,116.97	100% 0 \$0.00		\$0.00	NA 0	
Total		29	\$2,949,116.97	100% 0 \$0.00	(\$0.00	0	\$0.00
31371ASU8	Unavailable	89	\$9,823,661.41	100% 0 \$0.00		\$0.00	NA 0	
Total		89	\$9,823,661.41	100% 0 \$0.00	(\$0.00	0	\$0.00
21271 4 5552	77 11.11	0.2	Φ 7 1 40 500 50	100% 0 00 00	27.4	0.00	27.4	to 00
31371ATE3	Unavailable	83	\$7,149,509.52	100% 0 \$0.00		\$0.00	NA 0	
Total		83	\$7,149,509.52	100% 0 \$0.00		\$0.00	U	\$0.00
31371ATF0	Unavailable	51	\$4,072,021,99	100% 0 \$0.00	NIA (\$0.00	NA 0	00.00
Total	Unavanable	51	\$4,073,921.88 \$4,073,921.88	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
Total		51	\$4,073,921.00	100% 0 50.00		1,40.00	U.	90.00
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0 \$0.00	NΔ	\$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$4,056,107.92	100% 0 \$0.00		\$0.00		\$ 0.00
20001		10	ψ 1,02 0,107 1,72	100 /0 0 ψ0.00		γ φυίου		P 0 • 0 0
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
Total		65	\$6,102,447.00	100% 0 \$0.00		\$0.00		\$0.00
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31371ATP8	Unavailable	12	\$1,019,810.35	100% 0		1	0 \$0.00			0.00	_
Total		12	\$1,019,810.35	100% 0	\$0.00		0 \$0.00		0 \$	0.00	_
											_
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0		1	0 \$0.00		-	0.00	_
Total		33	\$3,068,653.00	100% 0	\$0.00		0 \$0.00		0 \$	0.00	_
21271 ALID2	Unavailable	20	\$2,025,066,70	100% 0	ያ የ የ የ የ	NI A	0 \$0.00	NI A	Λ¢	0.00	_
31371AUR2 Total	Unavanable	38 38	\$3,935,966.79 \$3,935,966.79	100% 0		1	0 \$0.00 0 \$0.00		-	0.00	_
Total		30	\$3,933,900.79	100 % 0	\$0.00		<u>U \$0.00</u>		υφ	0.00	_
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		25	\$1,408,324.21	100% 0			0 \$0.00			0.00	
31371AV42	Unavailable	31	\$4,011,800.00	100% 0	\$0.00		0 \$0.00	NA	0\$	0.00	
Total		31	\$4,011,800.00	100% 0	\$0.00		0 \$0.00		0\$	0.00	_
2127117112		2.5	* * * * * * * * * *	10000	40.00	37.1	0.00	27.1	0.0		_
31371AVA8	Unavailable	35	\$4,974,921.58	100% 0			0 \$0.00			0.00	_
Total		35	\$4,974,921.58	100% 0	\$0.00		0 \$0.00		0 \$	0.00	_
31371AVM2	Unavailable	11	\$1,711,700.00	100% 0	00.02	NΛ	0 \$0.00	NΛ	20	0.00	_
Total	Onavanaoic	11	\$1,711,700.00 \$1,711,700.00	100% 0			0 \$0.00		\vdash	0.00	_
1 Otal		11	\$1,711,700.00	100 % 0	φυ.υυ		U \$0.00		υφ	0.00	_
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		26	\$2,940,217.68	100% 0			0 \$0.00		\vdash	0.00	_
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31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		16	\$2,248,450.00	100% 0	\$0.00		0 \$0.00		0\$	0.00	
31371AW25	Unavailable	19	\$1,500,277.29	100% 0			0 \$0.00		H	0.00	_
Total		19	\$1,500,277.29	100% 0	\$0.00		0 \$0.00		0 \$	0.00	_
21271 AW22	Unavailable	21	\$2,007,072,82	100% 0	ያ የ የ የ የ የ የ የ የ የ የ የ የ የ የ የ የ የ የ የ	NI A	0 \$0.00	NI A	Λ¢	0.00	_
31371AW33 Total	Unavanable	21 21	\$2,007,972.82 \$2,007,972.82	100% 0	_		0 \$0.00 0 \$0.00		Ť	0.00	_
Total		21	\$2,007,972.62	100 % 0	φυ.υυ		U \$U.UU		υφ	0.00	_
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total	Chavanaoic	12	\$1,492,500.00	100% 0			0 \$0.00			0.00	_
1000			ψ1,1> 2 ,2 σσσσ	100 /6 0	φοισσ		φοισσ		Ψ	0.00	_
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		9	\$1,000,800.00	100% 0	\$0.00		0 \$0.00		0\$	0.00	
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		10	\$1,013,639.85	100% 0	\$0.00		0 \$0.00		0\$	0.00	_
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31371AWL3	Unavailable	8	\$1,008,000.00	100% 0			0 \$0.00			0.00	
Total		8	\$1,008,000.00	100% 0	\$0.00		0 \$0.00		0\$	0.00	

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31371AWN9	Unavailable	49	\$5,056,795.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		49	\$5,056,795.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AWT6	Unavailable	29	\$3,011,471.21		0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,011,471.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AWV1	Unavailable	23	\$2,004,777.20		0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$2,004,777.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AWX7	Unavailable	17	\$1,979,793.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Спачанавіс	17	\$1,979,793.21		0 \$0.00		0 \$0.00		0 \$0.0	
31371AWY5	Unavailable	19	\$1,516,968.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,516,968.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21271 11172	77 '1 1 1	1.6	Φ2 000 AC1 12	1000	0,00,00	NT A	0,00,00	D.T.A	0.00	00
31371AWZ2	Unavailable	16	\$2,009,461.13		0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$2,009,461.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371AYH0	Unavailable	26	\$3,554,045.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	26	\$3,554,045.22		0 \$0.00		0 \$0.00		0 \$0.0	
			φείου 1,0 10122	10070	40.00		0,4000		υ φυν	-
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,826,292.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AZF3	Unavailable	45	\$3,994,233.85		0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$3,994,233.85	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	00
21271 473/2	Timorrailable	40	¢4 020 220 01	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 00	00
31371AZY2 Total	Unavailable	40 40	\$4,939,338.81 \$4,939,338.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		40	\$4,939,330.01	100 %	υ φυ . υυ		0 \$0.00		<u>U \$U.</u>	<u> </u>
31371B2W0	Unavailable	146	\$14,744,908.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		146	\$14,744,908.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		49	\$4,679,910.04	100%	0 \$0.00	ļ	0 \$0.00		0 \$0.0	00
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31371B3G4	Unavailable	17	\$2,021,455.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,021,455.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21271D2V5	T.T., !1 - 1. 1	42	¢5 451 400 CC	1000	0 00 00	B.T.A	0,00,00	N.T.A.	0 00	00
31371B3K5	Unavailable	43 43	\$5,451,488.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		43	\$5,451,488.66	100%	<u> </u>		<u> </u>		<u>υ Φυ.(</u>	שני
31371B3S8	Unavailable	15	\$2,030,820.77	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	15	\$2,030,820.77		0 \$0.00		0 \$0.00		0 \$0.0	
2 0 0 0 1		10	ΨΞ,020,020.77	100 /0	Ψυ•υυ		Ψυ•υυ		σφοι	-
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31371B3V1	Unavailable	15	\$2,004,950.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,004,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371B4E8	Unavailable	52	\$5,256,495.70		0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$5,256,495.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212710455	TT '1.1.1	210	Φ20 077 020 00	1000	0,00,00	D.T.A	0,00,00	NT A	0,00	2
31371B4F5	Unavailable	210	\$20,077,938.89		0 \$0.00		0 \$0.00		0 \$0.0	
Total		210	\$20,077,938.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371B4G3	Unavailable	65	\$5,957,890.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C HW + WHW C TO	65	\$5,957,890.66		0 \$0.00		0 \$0.00	-	0 \$0.0	
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31371B4M0	Unavailable	776	\$76,087,580.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		776	\$76,087,580.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371B4Q1	Unavailable	16	\$2,217,726.90		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		16	\$2,217,726.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371B4R9	Unavailable	15	\$1,864,567.56		0 \$0.00	t to the second	0 \$0.00		0 \$0.0	
Total		15	\$1,864,567.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371B4S7	Unavailable	47	\$4,960,423.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,960,423.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BA27	Unavailable	71	\$7,974,499.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		71	\$7,974,499.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BAU5	Unavailable	13	\$1,528,566.25	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.0	<u> </u>
Total	Chavanable	13	\$1,528,566.25		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	Ψ1,520,500.25	100 /0	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31371BAV3	Unavailable	44	\$5,449,699.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,449,699.10		0 \$0.00		0 \$0.00		0 \$0.0	_
31371BAW1	Unavailable	94	\$11,020,881.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$11,020,881.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BAX9	Unavailable	122	\$14,847,690.78		0 \$0.00		0 \$0.00		0 \$0.0	
Total		122	\$14,847,690.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BAY7	Unavailable	79	\$8,875,708.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		79	\$8,875,708.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
010715 171	**	~ -	h11 200 200 1	1000	0.00000		0.00.00		0.00	
31371BAZ4	Unavailable	95	\$11,399,206.41		0 \$0.00		0 \$0.00		0 \$0.0	
Total		95	\$11,399,206.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31371BB67	Unavailable	204	\$23,537,220.59	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$	60.00
Total		204	\$23,537,220.59	100%	0 \$0.00	(0 \$0.00		0 \$	60.00
									Ц.	
31371BB91	Unavailable	8	\$1,003,219.67		0 \$0.00		0 \$0.00		-	0.00
Total		8	\$1,003,219.67	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31371BBF7	Unavailable	31	\$3,443,517.24	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	Ω \$	60.00
Total	Chavanaoic	31	\$3,443,517.24		0 \$0.00		0 \$0.00		_	60.00 80.00
Total		31	Ψ3,443,317.24	100 /6	υ ψυ.υυ		υ ψυ.υυ		U 4	50.00
31371BBG5	Unavailable	32	\$3,927,735.91	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
Total		32	\$3,927,735.91	100%	0 \$0.00		0 \$0.00		0 \$	60.00
2127177112	** '111	60	\$6.060.102. 7 5	1000	0,00,00	27.4	0.00	27.4	0 4	20.00
31371BBH3	Unavailable	68	\$6,860,193.75		0 \$0.00		0 \$0.00		-	00.00
Total		68	\$6,860,193.75	100%	0 \$0.00		0 \$0.00		U \$	80.00
31371BBP5	Unavailable	47	\$5,727,357.74	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	60.00
Total		47	\$5,727,357.74		0 \$0.00		0 \$0.00		-	60.00
			7-7		7 7 7 7 7		7 7 7 7 7		Ť	
31371BBQ3	Unavailable	47	\$4,526,833.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		47	\$4,526,833.43	100%	0 \$0.00	(0 \$0.00		0 \$	60.00
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31371BC82	Unavailable	12	\$1,482,125.00		0 \$0.00	-	0 \$0.00		-	00.00
Total		12	\$1,482,125.00	100%	0 \$0.00	(0 \$0.00		0 \$	80.00
21271BC00	Unavailable	16	\$5,270,590,00	1000	0 \$0.00	NIA (0.00	NI A	\cap d	60.00
31371BC90	Unavailable	46	\$5,279,580.00				0 \$0.00		H	
Total		46	\$5,279,580.00	100%	0 \$0.00		0 \$0.00		υį	60.00
31371BCC3	Unavailable	19	\$1,963,395.94	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$	60.00
Total		19	\$1,963,395.94	100%	0 \$0.00		0 \$0.00		_	60.00
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31371BCE9	Unavailable	20	\$3,020,663.41		0 \$0.00		0 \$0.00		_	00.00
Total		20	\$3,020,663.41	100%	0 \$0.00	(0 \$0.00		0 \$	60.00
212717274	** '111	20	ΦA 000 550 56	1000	0.00	27.4	0.00	27.4	0.4	20.00
31371BCG4	Unavailable	38	\$4,998,758.56		0 \$0.00		0 \$0.00		_	0.00
Total		38	\$4,998,758.56	100%	0 \$0.00		0 \$0.00		U \$	80.00
31371BD24	Unavailable	17	\$2,003,807.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	60.00
Total	o na vanacio	17	\$2,003,807.00		0 \$0.00	-	0 \$0.00		_	60.00
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31371BD81	Unavailable	15	\$1,788,345.82	100%	0 \$0.00	NA (0\$0.00	NA	0\$	60.00
Total		15	\$1,788,345.82	100%	0 \$0.00		0 \$0.00			60.00
									Ц	
31371BDA6	Unavailable	61	\$6,636,588.05		0 \$0.00		0 \$0.00		_	00.00
Total		61	\$6,636,588.05	100%	0 \$0.00		0 \$0.00		0 \$	60.00

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31371BDF5	Unavailable	57	\$5,872,323.61		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		57	\$5,872,323.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
			** ** * * * * * * * * * * * * * * * * *						0.00	
31371BDJ7	Unavailable	21	\$2,260,050.00		0 \$0.00	1	0 \$0.00		0 \$0.0	_
Total		21	\$2,260,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212710002	TT '1.1.1	52	Φ5 005 001 01	1000	0,00,00	NT A	0,00	NT A	0.00.4	20
31371BDP3	Unavailable	53	\$5,805,921.01		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		53	\$5,805,921.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		95	\$10,841,931.66		0 \$0.00		0 \$0.00	-	0 \$0.0	
			, ,							
31371BDW8	Unavailable	53	\$5,806,300.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		53	\$5,806,300.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BDY4	Unavailable	43	\$3,935,806.07		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		43	\$3,935,806.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BE49	Unavailable	10	\$1,379,196.79		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,379,196.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BE80	Unavailable	41	\$2,695,371.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		41	\$2,695,371.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BEA5	Unavailable	27	\$3,021,677.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$3,021,677.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BEB3	Unavailable	19	\$1,749,444.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	20
Total	Chavanaore	19	\$1,749,444.31		0 \$0.00		0 \$0.00		0 \$0.0	_
10001			429.139.1100.2	20070	0 4000		σ φ σ σ σ		0 400	
31371BEC1	Unavailable	14	\$1,628,385.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,628,385.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BEE7	Unavailable	16	\$1,699,812.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,699,812.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		988	\$95,556,343.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BEW7	Unavailable	50	\$5,309,379.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$5,309,379.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31371BEX5	Unavailable	86	\$9,576,502.13		0 \$0.00		0 \$0.00		0 \$0.0	
Total		86	\$9,576,502.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31371BEY3	Unavailable	14	\$1,588,276.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,588,276.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BEZ0	Unavailable	45	\$4,917,153.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$4,917,153.27	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
2127177720	** '111	22	Φ2.052.264.62	1000	0 00 00	27.4	0 00 00	27.4	0,00	.0
31371BF30	Unavailable	33	\$3,052,364.63		0 \$0.00		0 \$0.00		0 \$0.0	
Total		33	\$3,052,364.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BF55	Unavailable	32	\$3,054,735.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,054,735.60		0 \$0.00		0 \$0.00		0 \$0.0	
31371BF97	Unavailable	54	\$5,013,878.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		54	\$5,013,878.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271DEA 4	Timoroilable	17	¢1 505 266 42	1000/	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	10
31371BFA4 Total	Unavailable	17 17	\$1,505,366.42 \$1,505,366.42		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
lotai		1/	\$1,505,500.42	100 %	<u>U \$U.UU</u>		U \$U.UU		<u>U \$U.U</u>	
31371BFF3	Unavailable	38	\$4,996,666.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		38	\$4,996,666.67		0 \$0.00		0 \$0.00		0 \$0.0	
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31371BFH9	Unavailable	41	\$4,553,118.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,553,118.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371BFJ5	Unavailable	33	\$2,717,575.73		0 \$0.00		0 \$0.00		0 \$0.0	-
Total		33	\$2,717,575.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BFK2	Unavailable	36	\$3,855,130.85	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Спачанаоте	36	\$3,855,130.85		0 \$0.00		0 \$0.00		0 \$0.0	_
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31371BFL0	Unavailable	48	\$5,648,222.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$5,648,222.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BFN6	Unavailable	24	\$2,535,502.47		0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$2,535,502.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271DED1	TT '1.1.1	10	¢1.500.764.24	1000	0,00	NT A	0,00,00	NT A	0 00 0	.0
31371BFP1	Unavailable	12	\$1,520,764.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,520,764.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371BFR7	Unavailable	102	\$11,376,347.30	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	102	\$11,376,347.30		0 \$0.00		0 \$0.00		0 \$0.0	
- Ctui		102	Ψ11,0 / 0,0 T / 100	100 /0	Ψυ•υυ		Ψυ•υυ		Ψυ•υ	
31371BGA3	Unavailable	52	\$4,551,789.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		52	\$4,551,789.59		0 \$0.00		0 \$0.00		0 \$0.0	
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31371BGB1	Unavailable	63	\$5,087,891.37	100% 0 \$0	0.00	NA	0\$0.00	NA	0 \$	\$0.00	
Total		63	\$5,087,891.37	100% 0 \$0	0.00		0 \$0.00		0 \$	80.00	
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31371BGC9	Unavailable	46	\$4,029,579.22	100% 0 \$0			0 \$0.00			00.00	
Total		46	\$4,029,579.22	100% 0 \$0	0.00	(0 \$0.00		0 \$	60.00	_
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31371BHP9	Unavailable	10	\$1,239,950.00	100% 0 \$0			0 \$0.00		-	00.00	
Total		10	\$1,239,950.00	100% 0 \$0	0.00	(0 \$0.00		0 \$	60.00	
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0 \$0	0.00	NA	0 \$0.00	NA	0.4	\$0.00	_
Total	Chavanaoic	48	\$6,014,650.00	100% 0 \$0			0 \$0.00		-	60.00	
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31371BHV6	Unavailable	24	\$1,828,185.81	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$	\$0.00	_
Total		24	\$1,828,185.81	100% 0 \$0	0.00	(0 \$0.00		0 \$	60.00	
31371BJ28	Unavailable	21	\$2,027,849.30	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		21	\$2,027,849.30	100% 0 \$0	0.00	(0 \$0.00		0 \$	60.00	
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31371BJA0	Unavailable	43	\$4,997,695.30	100% 0 \$0			0 \$0.00			\$0.00	
Total		43	\$4,997,695.30	100% 0 \$0	0.00	(0 \$0.00		0 \$	60.00	
31371BJE2	Unavailable	27	\$2,992,963.18	100% 0 \$0	0.00	NA	0 \$0.00	NA	0.5	\$0.00	_
Total		27	\$2,992,963.18	100% 0 \$0		- 1	0 \$0.00		_	60.00	_
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31371BJF9	Unavailable	18	\$1,993,895.71	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		18	\$1,993,895.71	100% 0 \$0	0.00	(0 \$0.00		0 \$	60.00	
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0 \$0			0 \$0.00		_	\$0.00	
Total		28	\$1,970,861.71	100% 0 \$0	0.00	(0 \$0.00		0 \$	80.00	
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0 \$0	0.00	NΔ	0 \$0.00	NΔ	0 4	\$0.00	_
Total	Chavanaoic	42	\$3,989,903.47	100% 0 \$0			0 \$0.00		_	60.00	_
10001			\$0,505,500.17	100 /0 0 φ (,,,,,		φοισσ		0 4	70.00	_
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0 \$0	0.00	NA	0\$0.00	NA	0 \$	50.00	
Total		17	\$2,021,510.72	100% 0 \$0			0 \$0.00		_	60.00	_
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		10	\$1,000,563.07	100% 0 \$0	0.00		0 \$0.00		0 \$	60.00	
31371BJT9	Unavailable	14	\$1,006,009.11	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$	00.00	
Total		14	\$1,006,009.11	100% 0 \$0	0.00		0 \$0.00		0 \$	80.00	
									Ц		
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0 \$0			0 \$0.00		_	00.00	
Total		25	\$2,525,609.02	100% 0 \$0	0.00	(0 \$0.00		0 \$	00.00	
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31371BK42	Unavailable	23	\$2,646,488.94		0 \$0.00		0 \$0.00			0.00
Total		23	\$2,646,488.94	100%	0 \$0.00		0 \$0.00		0 \$	0.00
212777			# C 202 # 00 20	1000	0.00	37.	0.00		0.0	
31371BK67	Unavailable	55	\$6,393,508.29		0 \$0.00		0 \$0.00		-	0.00
Total		55	\$6,393,508.29	100%	0 \$0.00		0 \$0.00		0 \$	0.00
21271DV75	I In annail alala	150	\$16.770.061.42	10007	0 \$0.00	NI A	0 \$0.00	NI A	Λ Φ.	0.00
31371BK75	Unavailable	152 152	\$16,770,961.42 \$16,770,961.42		0 \$0.00		0 \$0.00 0 \$0.00		H	0.00 0.00
Total		152	\$10,770,901.42	100%	0 30.00		<u>U \$0.00</u>		υÞ	0.00
31371BK83	Unavailable	182	\$23,044,814.06	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		182	\$23,044,814.06		0 \$0.00		0 \$0.00			0.00
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31371BKD2	Unavailable	225	\$25,162,317.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		225	\$25,162,317.93	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371BKJ9	Unavailable	34	\$1,862,795.00		0 \$0.00		0 \$0.00			0.00
Total		34	\$1,862,795.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00
					1.		1.		Ц.	
31371BKM2	Unavailable	35	\$2,514,788.33		0 \$0.00		0 \$0.00		-	0.00
<u>Total</u>		35	\$2,514,788.33	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371BKW0	Unavailable	153	\$18,926,981.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		153	\$18,926,981.04	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371BKX8	Unavailable	121	\$13,766,130.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		121	\$13,766,130.44	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371BKZ3	Unavailable	12	\$1,216,038.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		12	\$1,216,038.43		0 \$0.00		0 \$0.00		_	0.00
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31371BL58	Unavailable	23	\$3,000,754.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		23	\$3,000,754.38	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371BL66	Unavailable	20	\$2,024,199.00	i	0 \$0.00		0 \$0.00			0.00
Total		20	\$2,024,199.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371BLA7	Unavailable	25	\$1,590,875.89		0 \$0.00		0 \$0.00			0.00
Total		25	\$1,590,875.89	100%	0 \$0.00		0 \$0.00		0 \$	0.00
21271DL C2	77 '111	10	Φ1 005 21 4 20	1000	0,00	27.4	0.00	NT A	ο Φ.	0.00
31371BLC3	Unavailable	12	\$1,805,314.38		0 \$0.00		0 \$0.00			0.00
Total		12	\$1,805,314.38	100%	0 \$0.00		0 \$0.00		U \$	0.00
21271DI E6	[Inoveilehle	21	\$1 100 021 11	1000	0 \$0.00	NT A	0 \$0.00	NA	U ¢	0.00
31371BLF6 Total	Unavailable	21	\$1,198,021.11 \$1,198,021.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00
ı utai	+	41	φ1,170,041.11	100%	υ φυ . υυ		υ φυ . υυ		υΦ	0.00
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31371BLG4	Unavailable	54	\$2,999,813.56		0 \$0.00		0 \$0.00		0 \$0.	
Total		54	\$2,999,813.56	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31371BLH2	Unavailable	108	\$9,329,743.61		0 \$0.00		0 \$0.00		0 \$0.	
Total		108	\$9,329,743.61	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371BLL3	Unavailable	20	¢1 066 902 75	10007 (0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	20
Total	Unavanable	30 30	\$1,966,803.75 \$1,966,803.75	100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
lotai		30	\$1,900,803.75	100%	<u> </u>		0 50.00		<u>U ŞU.</u>	UU
31371BLM1	Unavailable	104	\$8,344,402.84	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		104	\$8,344,402.84	100%			0 \$0.00		0 \$0.	
31371BLV1	Unavailable	19	\$2,023,600.00	100%	0 \$0.00		0 \$0.00	NA	0 \$0.	00
Total		19	\$2,023,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
2122127 7770		10	A2 020 400 00	1000	0 40 00	37.1	0,00	37.	0.00	0.0
31371BLW9	Unavailable	18	\$2,030,400.00	-	0 \$0.00		0 \$0.00		0 \$0.	
Total		18	\$2,030,400.00	100%	<u> \$0.00 </u>		0 \$0.00		0 \$0.	00
31371BLX7	Unavailable	20	\$2,027,050.00	1000/- (0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.	20
	Unavanable	20		100%		1	0 \$0.00		0 \$0. 0 \$0.	
<u>Total</u>		20	\$2,027,050.00	100%	<u> </u>		0 30.00		<u>U ŞU.</u>	UU
31371BMJ7	Unavailable	53	\$4,961,869.74	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		53	\$4,961,869.74	100%	0 \$0.00		0 \$0.00		0 \$0.	
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31371BMK4	Unavailable	35	\$2,253,275.60	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		35	\$2,253,275.60	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371BML2	Unavailable	7	\$1,110,850.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		7	\$1,110,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371BMM0	Unavailable	23	\$2,844,900.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	20
Total	Ullavallaule	23	\$2,844,900.00 \$2,844,900.00	100%			0 \$0.00		0 \$0. 0 \$0.	_
Total		23	φ2,044,200.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.	
31371BMN8	Unavailable	23	\$2,583,393.16	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		23	\$2,583,393.16	100%			0 \$0.00		0 \$0.	
			+-,,,		1		7		7 7 7 7	
31371BMP3	Unavailable	19	\$2,461,500.00	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$2,461,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371BMR9	Unavailable	55	\$5,027,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		55	\$5,027,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371BP21	Unavailable	150	\$15,790,184.75	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		150	\$15,790,184.75	100%	0 \$0.00		0 \$0.00		0 \$0.	00

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31371BP39	Unavailable	108	\$9,827,133.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		108	\$9,827,133.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
					1.		1.		<u> </u>	
31371BPD7	Unavailable	11	\$445,617.30	i	0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$445,617.30	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371BPH8	Unavailable	18	\$2,028,500.00	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ullavallaule	18	\$2,028,500.00		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		10	\$2,020,500.00	100 %	<u>U \$U.UU</u>		<u>U \$0.00</u>		<u>U \$0.00</u>	<u> </u>
31371BPJ4	Unavailable	19	\$2,013,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,013,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21271777177	** " 11	10	¢1.012.650.00	1000	0,00,00	37.4	0,00	27.4	0.00.00	2
31371BPM7	Unavailable	10	\$1,013,650.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,013,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	DI .
31371BPX3	Unavailable	326	\$34,965,152.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		326	\$34,965,152.04		0 \$0.00		0 \$0.00		0 \$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		171	\$18,171,510.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaore	272	\$28,814,077.19		0 \$0.00	1	0 \$0.00		0 \$0.00	_
10001			ψ 20,011, 077112	100 /0	ψοίου		φοισσ		φοιοι	
31371BQ61	Unavailable	43	\$4,967,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		43	\$4,967,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212710000	77 '1 1 1	40	Φ5 015 424 04	1000	0,00,00	NT A	0,00	NT A	0 00 00	
31371BQD6	Unavailable	40 40	\$5,015,424.94		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		40	\$5,015,424.94	100%	0 30.00		0 \$0.00		0 \$0.00	<u> </u>
31371BQE4	Unavailable	46	\$4,978,817.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$4,978,817.11	i	0 \$0.00	i	0 \$0.00		0 \$0.00	
31371BQG9	Unavailable	58	\$7,122,585.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		58	\$7,122,585.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
			** *** *** ***		0 40 00		0.40.00		0 40 0	
31371BQJ3	Unavailable	19	\$2,021,525.70		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,021,525.70	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371BQR5	Unavailable	14	\$2,175,500.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanaoic	14	\$2,175,500.00		0 \$0.00		0 \$0.00		0 \$0.00	
1000		17	Ψ=,17.5,500.00	100 /0	ψυ•υυ		ψυ•υυ		σφυισι	
31371BQT1	Unavailable	13	\$1,488,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,488,950.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31371BR29	Unavailable	52	\$5,090,011.62	100% 0			0 \$0.00		0 \$0.0	
Total		52	\$5,090,011.62	100% 0	\$0.00		0 \$0.00		0 \$0.	00
							1.			
31371BR37	Unavailable	71	\$7,480,570.04	100% 0			0 \$0.00		0 \$0.0	
Total		71	\$7,480,570.04	100% 0	\$0.00		0 \$0.00		0 \$0.	00
21251775	** '111	10	\$1,022,007,26	1000	Φ0.00	27.4	0.00	27.4	0 00	20
31371BR78	Unavailable	12	\$1,022,985.26	100% 0			0 \$0.00		0 \$0.0	
Total		12	\$1,022,985.26	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,954,184.72	100% 0			0 \$0.00		0 \$0.	
			. ,							
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,011,900.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,945,100.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,468,207.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,004,558.51	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
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31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,015,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
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31371BS51	Unavailable	28	\$3,030,959.00	100% 0			0 \$0.00		0 \$0.0	
Total		28	\$3,030,959.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,022,550.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$2,011,334.83	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0			0 \$0.00		0 \$0.0	
Total		84	\$9,813,222.90	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0			0 \$0.00		0 \$0.0	
Total		60	\$6,295,252.65	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
21271222			A. C. C. C. C. C. C. C. C. C. C. C. C. C.	1000	40.6 2		0 00 00		0 # 0	2.0
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0			0 \$0.00		0 \$0.0	
Total		69	\$6,653,338.63	100% 0	\$0.00		0 \$0.00		0 \$0.0	UU
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31371BSM4	Unavailable	26	\$2,459,715.35	100% 0 \$0.00		\$0.00		\$0.00	
Total		26	\$2,459,715.35	100% 0 \$0.00	(\$0.00	(\$0.00	
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		15	\$2,017,000.00	100% 0 \$0.00		\$0.00		\$0.00	
21271DGV0	TT '1.11	10	¢2.016.450.00	1000 000 00	DIA (2 00 00	NIA (2000	
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		18	\$2,016,450.00	100% 0 \$0.00		\$0.00		\$0.00	
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	
Total		44	\$5,026,681.15	100% 0 \$0.00	-	0 \$0.00		\$0.00	
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31371BT68	Unavailable	17	\$2,149,191.36	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		17	\$2,149,191.36	100% 0 \$0.00	(\$0.00	(\$0.00	
31371BT76	Unavailable	17	\$1,949,332.02	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		17	\$1,949,332.02	100% 0 \$0.00	(\$0.00	(\$0.00	
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0 \$0.00	NA	0.00	NA (\$0.00	
Total		13	\$1,500,500.00	100% 0 \$0.00	(\$0.00	(\$0.00	
31371BUA7	Unavailable	12	\$1,012,173.87	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Chavanaoic	12	\$1,012,173.87	100% 0 \$0.00		\$0.00		\$0.00	
Total		12	φ1,012,173.07	100 /ε 0 φυ.συ		υ φυ.υυ		/ ψυ.υυ	
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		9	\$1,024,500.00	100% 0 \$0.00		\$0.00		\$0.00	
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31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0 \$0.00	NA (\$0.00	NA (\$0.00	
Total		28	\$3,057,148.79	100% 0 \$0.00	(\$0.00	(\$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0 \$0.00	NA (\$0.00	NA (\$0.00	
Total		18	\$2,536,300.00	100% 0 \$0.00	(\$0.00	(\$0.00	
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0 \$0.00		0.00	NA (\$0.00	
Total		30	\$4,069,800.00	100% 0 \$0.00		\$0.00	(\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		25	\$4,158,550.00	100% 0 \$0.00		\$0.00	(\$0.00	
31371BV24	Unavailable	43	\$5,031,050.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		43	\$5,031,050.00	100% 0 \$0.00		\$0.00		\$0.00	
212717122		40	Φ.Σ. 1.1.0. Σ.Σ.0. C.0.	10000 00000		2 00 00	3 7 1	20000	
31371BV32	Unavailable	48	\$5,113,550.00	100% 0 \$0.00	-	\$0.00		\$0.00	
Total		48	\$5,113,550.00	100% 0 \$0.00		\$0.00	(\$0.00	
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31371BV40	Unavailable	36	\$3,931,660.00	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	
Total		36	\$3,931,660.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371BV73	Unavailable	48	\$4,967,000.00	100% 0 \$0.00		0\$0.00		0 \$0.00	
Total		48	\$4,967,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2427477746		10	44.000.770.00	1007 000	27.4	2 42 22		0 00 00	
31371BVA6	Unavailable	19	\$1,998,550.00	100% 0 \$0.00		0\$0.00		0 \$0.00	
Total		19	\$1,998,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00)
Total	Chavanasie	48	\$5,105,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	
Total		8	\$1,014,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
2127101/62	77 7111	4.5	Φ5 102 550 00	1000 000 00	D.T.A.	2 00 00	NT A	0,00,00	
31371BVG3	Unavailable	45 45	\$5,102,550.00 \$5,102,550.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	+
Total		45	\$5,102,550.00	100% 0 \$0.00	· ·	0 50.00		<u> </u>	'
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00)
Total		18	\$2,002,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31371BVR9	Unavailable	18	\$2,049,400.00	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	
Total		18	\$2,049,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0 \$0.00		0.00		0 \$0.00	1
Total		48	\$4,986,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0 \$0.00	NIA (0 \$0.00	NIA	0 \$0.00	
Total	Ullavallable	9	\$1,002,500.00 \$1,002,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
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31371BWA5	Unavailable	24	\$2,987,650.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		24	\$2,987,650.00	100% 0 \$0.00		\$0.00		0 \$0.00	
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	
Total		43	\$4,962,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371BWH0	Unavailable	43	\$5,121,400.00	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		43	\$5,121,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
21271DWIG	T.T. available	25	¢2.041.650.00	1000/ 0 00 00	NIA (2000	NI A	0 00 00	
31371BWJ6	Unavailable	25 25	\$3,041,650.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		25	\$3,041,650.00	100% 0 \$0.00		υ Φυ.υ υ		<u>v (30.00</u>	
31371BWW7	Unavailable	11	\$1,024,800.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Shavanaoic	11	\$1,024,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	i e
2 0 0 0 1		11	Ψ1,021,000.00	100 /υ υ φυίου		Ψ0.00		Ψυ•υυ	
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31371BYH8	Unavailable	135	\$12,067,931.19		0 \$0.00		0 \$0.00			0.00	_
Total		135	\$12,067,931.19	100%	0 \$0.00		0 \$0.00		U\$	0.00	_
31371BYJ4	Unavailable	71	\$5,505,722.21	1000	0 \$0.00	NT A	0 \$0.00	NT A	OΦ	0.00	_
Total	Unavailable	71 71	\$5,505,722.21 \$5,505,722.21		0 \$0.00		0 \$0.00		H÷	0.00	_
Total		/1	\$5,505,722.21	100%	0 30.00		0 30.00		υφ	0.00	_
31371BYQ8	Unavailable	18	\$1,971,173.46	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total	Chavanaoic	18	\$1,971,173.46		0 \$0.00		0 \$0.00		H	0.00	_
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31371BYR6	Unavailable	19	\$2,032,551.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		19	\$2,032,551.75		0 \$0.00		0 \$0.00			0.00	
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31371BYU9	Unavailable	27	\$3,005,075.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		27	\$3,005,075.58	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31371BZC8	Unavailable	118	\$15,004,566.47	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		118	\$15,004,566.47	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31371C5P0	Unavailable	24	\$2,038,514.63		0 \$0.00		0 \$0.00		-	0.00	
Total		24	\$2,038,514.63	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		18	\$1,011,673.20	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371C5U9	Unavailable	30	\$2,011,507.17	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		30	\$2,011,507.17	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31371C5W5	Unavailable	29	\$3,524,021.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		29	\$3,524,021.93	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31371C5Y1	Unavailable	139	\$16,024,438.14		0 \$0.00		0 \$0.00		—	0.00	
Total		139	\$16,024,438.14	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
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31371C5Z8	Unavailable	23	\$2,029,753.10		0 \$0.00		0 \$0.00			0.00	_
Total		23	\$2,029,753.10	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31371C6W4	Unavailable	12	\$1,030,219.79	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	Q \$	0.00	_
Total	Ollavallaule	12	\$1,030,219.79 \$1,030,219.79		0 \$0.00		0 \$0.00		_	0.00	_
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31371C7E3	Unavailable	15	\$788,745.40	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total	o na vanaore	15	\$788,745.40		0 \$0.00		0 \$0.00		_	0.00	_
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31371CGN3	Unavailable	24	\$2,004,882.39	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total	Jan. alluoto	24	\$2,004,882.39		0 \$0.00		0 \$0.00			0.00	_
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31371CGP8	Unavailable	20	\$1,978,497.51		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,978,497.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CGW3	Unavailable	8	\$1,011,025.86		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,011,025.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127161144	77 '1 1 1	1.5	¢1.060.470.10	1000	0,00	NIA	0,00	NT A	0,00	0
31371CH44	Unavailable	15	\$1,969,478.10		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$1,969,478.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371CH85	Unavailable	11	\$1,059,404.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C Ha vanuere	11	\$1,059,404.96		0 \$0.00		0 \$0.00		0 \$0.0	
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31371CJB6	Unavailable	37	\$4,372,534.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$4,372,534.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CJE0	Unavailable	241	\$22,633,789.82		0 \$0.00		0 \$0.00		0 \$0.0	
Total		241	\$22,633,789.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CJV2	Unavailable	28	\$3,005,218.40		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		28	\$3,005,218.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CJW0	Unavailable	95	\$9,461,085.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		95	\$9,461,085.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CJX8	Unavailable	82	\$9,082,533.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		82	\$9,082,533.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CJY6	Unavailable	21	\$1,995,302.95		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$1,995,302.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CK24	Unavailable	9	\$1,017,820.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,017,820.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CKK4	Unavailable	10	\$1,324,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,324,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CKM0	Unavailable	9	\$1,006,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,006,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371CKS7	Unavailable	10	\$1,571,600.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,571,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CKY4	Unavailable	10	\$1,632,133.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,632,133.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31371CKZ1	Unavailable	88	\$8,010,708.54		0 \$0.00		0 \$0.00		0 \$0.	
Total		88	\$8,010,708.54	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CLA5	Unavailable	47	\$5,007,958.73		0 \$0.00		0 \$0.00		0 \$0.	
Total		47	\$5,007,958.73	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31371CLB3	Unavailable	42	\$4,017,185.88		0 \$0.00		0 \$0.00		0 \$0.	
Total		42	\$4,017,185.88	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CLH0	Unavailable	91	\$10,193,390.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		91	\$10,193,390.11		0 \$0.00		0 \$0.00	-	0 \$0.	
31371CLK3	Unavailable	50	\$5,092,692.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		50	\$5,092,692.44	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		40	\$5,077,769.51	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CNF2	Unavailable	27	\$2,250,507.00		0 \$0.00		0 \$0.00		0 \$0.	_
Total		27	\$2,250,507.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CNK1	Unavailable	17	\$2,025,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$2,025,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.	_
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31371CP94	Unavailable	398	\$41,657,822.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		398	\$41,657,822.45	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CQA0	Unavailable	208	\$24,971,993.84		0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		208	\$24,971,993.84	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CQD4	Unavailable	13	\$1,009,082.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	20
Total		13	\$1,009,082.71		0 \$0.00		0 \$0.00		0 \$0.	
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31371CQE2	Unavailable	19	\$2,013,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$2,013,700.00		0 \$0.00	i	0 \$0.00	-	0 \$0.	
31371CQF9	Unavailable	14	\$1,521,662.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,521,662.75	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371CQG7	Unavailable	19	\$2,492,906.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$2,492,906.80	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31371CR35	Unavailable	14	\$1,011,316.59		0 \$0.00		0 \$0.00		0 \$0.	
Total		14	\$1,011,316.59	100%	0 \$0.00		0 \$0.00		0 \$0.	00

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31371CRD3	Unavailable	52	\$4,068,016.83	100% 0 \$0.0		0 \$0.00	NA 0	
Total		52	\$4,068,016.83	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0 \$0.0		0 \$0.00	NA 0	
Total		19	\$1,971,932.66	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
212516770	77 11.11	4.0	***	1007 000	0 274	0 0 0 0 0	77.4.0	40.00
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0 \$0.0		0 \$0.00		\$0.00
Total	+	40	\$3,979,752.10	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,500,050.00	100% 0 \$0.0		0 \$0.00		\$0.00
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31371CRL5	Unavailable	48	\$4,979,239.18	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		48	\$4,979,239.18	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CRM3	Unavailable	12	\$1,004,582.03	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		12	\$1,004,582.03	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		11	\$1,002,770.09	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total	Cita variable	31	\$2,844,089.92	100% 0 \$0.0		0 \$0.00		\$0.00
1000			Ψ2,011,00>1>2	100 /0 0 4000		υ φοίου		φοισσ
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,017,881.24	100% 0 \$0.0		0 \$0.00		\$0.00
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31371CSE0	Unavailable	13	\$1,520,800.00	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,520,800.00	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0 \$0.0	_	0 \$0.00		\$0.00
Total		12	\$1,013,008.72	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0 \$0.0		0 \$0.00	NA 0	
Total		41	\$5,235,066.62	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
212516571		10	\$1.010.00 7.0 7	1007 000	0 274	0 0 0 0 0	77.4	* 0.00
31371CT41	Unavailable	13	\$1,018,085.35	100% 0 \$0.0		0 \$0.00	NA 0	
Total		13	\$1,018,085.35	100% 0 \$0.0	U	0 \$0.00	0	\$0.00
21271CTN0	T In anno il alb la	26	¢1 072 994 24	1000 0 00 0	O NIA	0,00	NIA O	\$0.00
31371CTN9	Unavailable	26 26	\$1,973,884.24 \$1,073,884.24	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00
Total		20	\$1,973,884.24	100% 0 50.0	<u> </u>	v 90.00	- 0	φυ.υυ
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total	Onavanable	12	\$1,007,455.02 \$1,007,455.02	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00
1 Juli		14	φ1,007, 1 33.02	100 /0 0 50.0		υ ψυ.υυ	- 0	ψ υ•υ υ
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31371CTT6	Unavailable	11	\$1,002,787.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,002,787.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,015,677.00	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
			44 000 200 00	1000104000		0 + 0 0 0			
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		8	\$1,000,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	12	\$1,018,944.04	100% 0 \$0.00		0 \$0.00	1	0 \$0.00	
31371CU72	Unavailable	20	\$2,003,701.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,003,701.49	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
2127167720	77 '111	25	Φ2 057 105 24	1000 000	27.4	0,00	D.T.A.	0 00 00	
31371CV30	Unavailable	25	\$2,857,195.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		25	\$2,857,195.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371CVE6	Unavailable	33	\$2,154,298.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,154,298.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
10001			Ψ2,10 1,2>0.01	100 /0 0 40.00		0 40.00		90.00	
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		57	\$5,465,026.68	100% 0 \$0.00		0 \$0.00	(\$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0 \$0.00		0 \$0.00	NA	0 \$0.00	
Total		9	\$1,004,500.00	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31371CW54	Unavailable	55	¢5 122 115 <i>4</i> 1	100% 0 \$0.00	NIA (0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	55 55	\$5,122,115.41 \$5,122,115.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		33	φ3,122,113.41	100 /6 0 \$0.00		υ φυ.υυ		J \$0.00	
31371CW96	Unavailable	10	\$1,008,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,008,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		44	\$3,267,213.91	100% 0 \$0.00		0 \$0.00	(0 \$0.00	
31371CWP0	Unavailable	16	\$1,186,704.23	100% 0 \$0.00		0 \$0.00	1	0 \$0.00	
Total		16	\$1,186,704.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	
2127163/20	TT 11.1	1.0	#1 0C0 0 2 0 00	100% 0 00 00	D.T.A.	0.00	NT A	0 00 00	
31371CX20	Unavailable	18	\$1,968,920.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total	+ +	18	\$1,968,920.00	100% 0 \$0.00		0 \$0.00	(0 \$0.00	<u> </u>
31371CX38	Unavailable	46	\$4,951,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	46	\$4,951,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
		70	Ψ 1,721,720.00	100 /0 0 φυ.συ		Ψυ•υυ		υ φυ•υυ	
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31371CX46	Unavailable	36	\$4,015,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,015,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,122,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,985,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,984,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	11	\$1,007,622.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		11	\$1,007,022.08	100% 0 50.00	0 30.00	0 50.00
31371CY29	Unavailable	29	\$3,018,999.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$3,018,999.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψυ,010,777.20	100 /ε 0 φοίου	υ ψυ.υυ	υ φυ.υυ
31371CY37	Unavailable	33	\$3,048,071.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0 330 1 0 330 33	33	\$3,048,071.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			40,010,07200	100 /0 0 4000	υ φ σσσσ	0 4000
31371CY45	Unavailable	30	\$3,049,729.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,049,729.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. /			
31371CY52	Unavailable	30	\$3,257,985.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,257,985.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,976,065.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,992,897.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,977,988.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CYT0	Unavailable	67	\$5,060,294.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,060,294.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716777	**		Φ4.004.60 7. 05	10000 0 00 00	N A O D O O O O	NTA 0 00 00
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		64	\$4,801,605.26	1 MM 0/2 IMISM AMI	10150 001	inisa mi

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31371CZF9	Unavailable	28	\$2,504,858.69	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		28	\$2,504,858.69	100% 0 \$0.00	(\$0.00	0	\$0.00
31371CZM4	Unavailable	118	\$10,978,511.10	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		118	\$10,978,511.10	100% 0 \$0.00	(\$0.00	0	\$0.00
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0 \$0.00		\$0.00	NA 0	
Total		9	\$1,272,321.79	100% 0 \$0.00	(0 \$0.00	0	\$0.00
212715 400	TT '1.1.1	21	Φ2.752.11 <i>C</i> .5 <i>C</i>	10000 0 00 00	DIA (0,00	NIA O	Φ0.00
31371DA98	Unavailable	31 31	\$3,752,116.56	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		31	\$3,752,116.56	100% 0 50.00		0.00	U	\$0.00
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total	o navanaere	22	\$2,012,450.00	100% 0 \$0.00		\$0.00		\$0.00
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31371DAS6	Unavailable	137	\$9,800,493.11	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		137	\$9,800,493.11	100% 0 \$0.00		\$0.00	0	\$0.00
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		38	\$3,438,604.23	100% 0 \$0.00	(\$0.00	0	\$0.00
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0 \$0.00		\$0.00	NA 0	
Total		42	\$4,935,260.27	100% 0 \$0.00	(\$0.00	0	\$0.00
			** ** ** **	1001104000				** **
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0 \$0.00		\$0.00	NA 0	
Total		21	\$2,029,957.96	100% 0 \$0.00	-	\$0.00	0	\$0.00
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	e na vanaere	16	\$2,007,700.00	100% 0 \$0.00		\$0.00		\$0.00
			. , ,					
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		17	\$1,986,400.00	100% 0 \$0.00	(\$0.00	0	\$0.00
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		8	\$1,014,650.00	100% 0 \$0.00	(\$0.00	0	\$0.00
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0 \$0.00		\$0.00	NA 0	
Total		18	\$2,036,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0 \$0.00		\$0.00	NA 0	
Total		14	\$2,032,950.00	100% 0 \$0.00		\$0.00	0	\$0.00
21271DDE1	TT '1 1 1	50	ΦE 022 C04 01	10000 000 00	374	0 00	NT A	¢0.00
31371DDF1	Unavailable	58 58	\$5,033,604.91 \$5,033,604.91	100% 0 \$0.00		\$0.00	NA 0	
Total		58	\$5,033,604.91	100% 0 \$0.00		\$0.00	<u> </u>	\$0.00

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31371DDL8	Unavailable	14	\$1,650,935.87	100% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,650,935.87	100% 0\$	80.00		0 \$0.00		0 \$0.00)
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0 \$			0 \$0.00		0 \$0.00	
Total		11	\$1,006,286.92	100% 0\$	80.00		0 \$0.00		0 \$0.00)
			************	1000104					0 40 01	
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0 \$			0 \$0.00		0 \$0.00	
Total		16	\$2,331,489.41	100% 0 \$	50.00		0 \$0.00		0 \$0.00)
31371DGH4	Unavailable	31	\$3,006,527.72	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	31	\$3,006,527.72	100% 0\$			0 \$0.00		0 \$0.00	
			. ,							
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,493,573.43	100% 0\$	80.00	ı	0 \$0.00		0 \$0.00)
2127171701		20	*** ***	1000000	20.00	37.	0.00	27.1	0 00 01	
31371DH91	Unavailable	39	\$3,525,301.60	100% 0 \$			0 \$0.00		0 \$0.00	_
Total		39	\$3,525,301.60	100% 0 \$	50.00		0 \$0.00		0 \$0.00)
31371DL39	Unavailable	38	\$4,271,576.45	100% 0 \$	20.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	38	\$4,271,576.45	100% 0\$			0 \$0.00		0 \$0.00	
lotai		30	\$4,271,370.43	100 % 0 4	90.00	'	υ φυ.υυ		<u>U \$0.00</u>	,
31371DL70	Unavailable	9	\$1,091,697.56	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,091,697.56	100% 0\$	80.00		0 \$0.00		0 \$0.00)
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,990,700.00	100% 0\$	80.00		0 \$0.00		0 \$0.00)
2127172452	77 '1 1 1	4.4	ф. 7 01.0 72 .20	10000 0 0	20.00	D.T.A.	0,00	N/A	0 00 00	
31371DM53	Unavailable	44	\$4,791,072.39	100% 0 \$			0 \$0.00		0 \$0.00	
Total		44	\$4,791,072.39	100% 0 \$	50.00		0 \$0.00		0 \$0.00	,
31371DM87	Unavailable	15	\$1,813,645.41	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,813,645.41	100% 0\$			0 \$0.00		0 \$0.00	+
			. ,				İ			
31371DM95	Unavailable	84	\$8,294,917.44	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00)
Total		84	\$8,294,917.44	100% 0\$	80.00		0 \$0.00		0 \$0.00)
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$3,143,814.98	100% 0\$	80.00		0 \$0.00		0 \$0.00)
31371DME4	Unavailable	16	\$1,318,055.28	100% 0 \$			0 \$0.00		0 \$0.00	_
Total		16	\$1,318,055.28	100% 0\$	80.00		0 \$0.00		0 \$0.00)
			\$1.210.01 7 .00	100000	20.00	37.	0,00	B.T.A	0 00 00	
01071DN/00										
31371DMS3 Total	Unavailable	12 12	\$1,319,045.00 \$1,319,045.00	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	

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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		61	\$7,087,251.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0 \$0.00	NA (0.00	NA 0	\$0.00	
Total		49	\$4,564,047.97	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0 \$0.00	NA (0.00	NA 0	\$0.00	
Total		37	\$4,180,287.73	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0 \$0.00		0.00	NA 0	\$0.00	
Total		13	\$1,414,800.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
212710000	77 '1 1 1	0.1	Φ2 20 C 025 00	100% 0 00 00	NIA (0,00	NIA O	φο οο	
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		21	\$2,306,825.00	100% 0 \$0.00		\$0.00	0	\$0.00	
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		36	\$3,316,043.84	100% 0 \$0.00		\$0.00		\$0.00	
			+-,,			7		7 0 0 0	
31371DP68	Unavailable	61	\$6,916,644.76	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00	
Total		61	\$6,916,644.76	100% 0 \$0.00	(\$0.00	0	\$0.00	
			, ,						
31371DP84	Unavailable	25	\$2,520,150.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		25	\$2,520,150.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371DP92	Unavailable	12	\$1,516,385.85	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		12	\$1,516,385.85	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371DPV3	Unavailable	12	\$1,505,750.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		12	\$1,505,750.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
21271DOC5	I In anni I ab la	27	\$1,984,805.73	100% 0 \$0.00	NIA (0 \$0.00	NIA O	\$0.00	
31371DQG5 Total	Unavailable	27 27	\$1,984,805.73	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		41	\$1,904,005.75	100% 0 50.00		J \$0.00	U	φυ.υυ	
31371DU62	Unavailable	33	\$4,149,499.09	100% 0 \$0.00	NΔ	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	33	\$4,149,499.09	100% 0 \$0.00		0 \$0.00		\$0.00	
lotai		33	Ψ+,1+2,+22.02	100 /ε 0 φ0.00		υφυ.υυ		Ψυ.υυ	
31371DVF1	Unavailable	12	\$1,006,550.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		12	\$1,006,550.00	100% 0 \$0.00		\$0.00		\$0.00	
10001			+ 1,0 0 0,2 2 0,0 0	200 /0 0 4000		7 4 4 4 4 4		φοιοσ	
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		76	\$10,760,442.03	100% 0 \$0.00		0 \$0.00		\$0.00	
			. , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>		
31371DWD5	Unavailable	13	\$1,487,050.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		13	\$1,487,050.00	100% 0 \$0.00		\$0.00		\$0.00	
			, ,						

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31371DWP8	Unavailable	21	\$2,391,788.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,391,788.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371DWQ6	Unavailable	29	\$2,779,128.82		0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$2,779,128.82	100%	0 \$0.00		0 \$0.00	ļ	0 \$0.00	
21271DWD4	TT '111	42	Φ5 125 444 70	1000	0,00	NTA	0,00,00	D.T.A.	0,00,00	
31371DWR4	Unavailable	43	\$5,135,444.70		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		43	\$5,135,444.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
31371DWS2	Unavailable	113	\$11,234,237.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		113	\$11,234,237.82		0 \$0.00		0 \$0.00		0 \$0.00	
31371DWU7	Unavailable	67	\$6,239,514.82		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		67	\$6,239,514.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371DWV5	Unavailable	34	\$3,551,105.10	1000	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
Total	Unavanable	34	\$3,551,105.10		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	+
lotai		34	φ3,331,103.10	100 70	υ φυ.υυ		0 \$0.00		<u>U </u>	1
31371DY84	Unavailable	29	\$2,536,396.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,536,396.75		0 \$0.00		0 \$0.00		0 \$0.00	
31371DY92	Unavailable	11	\$1,013,658.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,013,658.73	100%	0 \$0.00		0 \$0.00	(0 \$0.00)
212717777	77 111	1.5	Φ1 0 7 5 150 00	1000	0,00	NTA	0,00	NT A	0 00 00	
31371DYY7	Unavailable	15	\$1,975,150.00		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		15	\$1,975,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,013,886.07		0 \$0.00		0 \$0.00		0 \$0.00	1
31371ED28	Unavailable	24	\$2,033,492.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,033,492.23	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371ED44	Unavailable	10	\$1,007,066.00		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		10	\$1,007,066.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371EEY7	Unavailable	144	\$15,066,065.27	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
Total	Unavanable	144	\$15,066,065.27		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		1777	\$15,000,005.27	100 /6	υ φυ.υυ		υ φυ.υυ	ľ	υ φυ.υυ	1
31371EEZ4	Unavailable	97	\$10,002,186.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		97	\$10,002,186.39		0 \$0.00		0 \$0.00		0 \$0.00	_
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31371EJ30	Unavailable	84	\$9,986,701.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		84	\$9,986,701.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	

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131371EJ71												
Total	31371EJ71	Unavailable	73	\$10,003,447.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total	Total		73	\$10,003,447.03	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total								1.		H		
Si371EK79		Unavailable										
Total	Total		72	\$9,977,959.62	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total	21271EIV2	Unavailabla	11	\$1,006,807,41	100%	00.02	NΙΔ	00.020	NΙΛ		00.02	
State		Ullavallable	-							_		
Total	lotai		11	\$1,000,007.41	100%	υ φυ.υυ		U \$0.00		υį	<u> </u>	
Signature Sign	31371EK79	Unavailable	13	\$1,422,700.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total	Total		13	\$1,422,700.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total	2127171707	** "	7.0	Φ5. C 12. O 5 O O O	1000	0,00	27.4	0,00	27.4		\$0.00	
31371EKA2		Unavailable										
Total	Total		56	\$5,642,950.00	100%	0 \$0.00		0 \$0.00		0 3	<u>\$0.00</u>	
Total	31371EKA2	Unavailable	45	\$4,971,346.11	100% (0\$0.00	NA	0 \$0.00	NA	0 9	\$0.00	
Total			-			+				-		
Total				,								
31371EKC8	31371EKB0	Unavailable	83	\$9,990,004.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total 71 \$9,988,933.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371EKH7 Unavailable 38 \$5,015,864.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	Total		83	\$9,990,004.78	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total 71 \$9,988,933.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371EKH7 Unavailable 38 \$5,015,864.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	31371FKC8	Unavailable	71	\$9 988 933 02	100% (0.00	NΔ	0.00	NΔ	04	00.08	-
31371EKH7		Спачанавіс								_		
Total 38 \$5,015,864.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKN4 Unavailable 27 \$3,222,875.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 27 \$3,222,875.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371EKP9 Unavailable 130 \$15,190,016.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 130 \$15,190,016.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 63 \$7,039,413.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 63 \$7,039,413.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100%	Total		- / 1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φοισσ		φοισσ		0 4	p0.00	
31371EKN4	31371EKH7	Unavailable	38	\$5,015,864.75	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total 27 \$3,222,875.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371EKP9 Unavailable 130 \$15,190,016.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 130 \$15,190,016.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371EKQ7 Unavailable 63 \$7,039,413.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		38	\$5,015,864.75	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total 27 \$3,222,875.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371EKP9 Unavailable 130 \$15,190,016.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 130 \$15,190,016.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371EKQ7 Unavailable 63 \$7,039,413.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	24254544		2.5	*** *** *** *** ***	1000	0.40.00	27.1	0.00	37.		.	
31371EKP9		Unavailable										
Total 130 \$15,190,016.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKQ7 Unavailable 63 \$7,039,413.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 63 \$7,039,413.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		27	\$3,222,875.00	100%	<u> \$0.00 </u>		0 \$0.00		U 3	\$0.00	-
Total 130 \$15,190,016.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKQ7 Unavailable 63 \$7,039,413.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 63 \$7,039,413.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371EKP9	Unavailable	130	\$15,190,016.00	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total 63 \$7,039,413.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		130								i i	
Total 63 \$7,039,413.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00												
31371EKX2 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371EKQ7	Unavailable	63	\$7,039,413.77	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		63	\$7,039,413.77	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total 25 \$3,195,734.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						1.				$oldsymbol{\perp}$		
31371ELB9 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 64 \$7,737,316.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable			-					-		
Total 64 \$7,737,316.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		25	\$3,195,734.79	100%	0 \$0.00		0 \$0.00		0 \$	<u>\$0.00</u>	
Total 64 \$7,737,316.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	21271FL DO	T.T.,	(1	ф7 727 21 <i>С</i> 92	10007	0,00	NT A	0,00	NT A		to 00	
31371ELC7 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable								_		
	1 Otal		04	\$1,/3/,316.83	100%	<u> 00.00</u>		00.00		<u>U</u> 3	ÞU.UU	
	31371ELC7	Unavailable	24	\$2,511,408.86	100% (0\$0.00	NA	0 \$0.00	NA	0.4	\$0.00	
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				1-,222,100,00	_0070	7 5.50		7 3.00		- 4		

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31371ELH6	Unavailable	108	\$12,041,166.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		108	\$12,041,166.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371ELJ2	Unavailable	49	\$4,996,885.95		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$4,996,885.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	22	\$2,890,949.75		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		22	φ2,090,949.75	100 /6	υφυ.υυ		U \$0.00		υ φυ.υυ	
31371EMR3	Unavailable	25	\$2,494,179.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,494,179.18	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2127177 716	**	10	¢1 001 100 70	1000	0,00	27.4	0,00	27.4	0,00	
31371EMU6	Unavailable	19	\$1,981,199.59		0 \$0.00	1	0 \$0.00		0 \$0.00	
<u>Total</u>		19	\$1,981,199.59	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371EMV4	Unavailable	26	\$3,074,462.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,074,462.85		0 \$0.00		0 \$0.00		0 \$0.00	+
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31371EMW2	Unavailable	20	\$2,526,618.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,526,618.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	1
Total	Chavanasie	72	\$6,885,405.99		0 \$0.00		0 \$0.00		0 \$0.00	1
1000		- '-	ψο,οοε, 1οε.>>	100 /0	υ φυισυ		υ φυίου		υ ψυ.υυ	
31371ESK2	Unavailable	135	\$14,791,575.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		135	\$14,791,575.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212717710	TT 111	241	#20 405 002 CO	1000	0,00,00	NT A	0,00	NT A	0,00,00	
31371ESL0	Unavailable	241	\$28,485,993.69		0 \$0.00		0 \$0.00		0 \$0.00	
Total		241	\$28,485,993.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
31371EUJ2	Unavailable	15	\$1,583,918.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,583,918.94		0 \$0.00	i	0 \$0.00		0 \$0.00	
31371R3M6	Unavailable	8	\$1,006,355.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,006,355.90	100%	0 \$0.00		0 \$0.00	ļ	0 \$0.00	
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31371SCY8	Unavailable	10	\$1,011,766.66		0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,011,766.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371SGY4	Unavailable	60	\$1,855,387.76	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanabie	60	\$1,855,387.76		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_
1 0441		00	Ψ1,000,007.70	100 /0	ψυισσ		υψυ.υυ		υ ψυ•υυ	
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	2 3 , 01140 10	21	\$2,315,563.06		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31371SRW6	Unavailable	16	\$2,012,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00	
Total		16	\$2,012,750.00	100%	0 \$0.00		0 \$0.00)	0 \$0.	.00	
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31371SRX4	Unavailable				0 \$0.00		0 \$0.00		0 \$0.		
Total		169	\$19,148,940.29	100%	0 \$0.00		0 \$0.00		0 \$0.	.00	
212519996		120	01671117011	100%	0.00	37.	0.00000		0.00	0.0	
31371SS96	Unavailable				0 \$0.00		0 \$0.00		0 \$0.		_
Total		138	\$16,544,473.41	100%	0 \$0.00		0 \$0.00)	0 \$0.	.00	_
31371STA2	Unavailable	16	\$1,865,468.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00	_
Total		16			0 \$0.00		0 \$0.00		0 \$0.		
31371STF1	Unavailable	157	\$12,652,157.70		0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00	
Total		157	\$12,652,157.70	100%	0 \$0.00		0 \$0.00)	0 \$0.	.00	
212710700	TT	110	¢11 200 104 14	1000	0,00	NTA	0,00,00	NT A	0.00	00	_
31371STG9	Unavailable	118 118	i í í		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		_
Total		110	\$11,309,104.14	100%	0 30.00		<u>U \$U.UU</u>	<u>'</u>	U DU	.00	
31371SVB7	Unavailable	22	\$2,429,327.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00	_
Total		22	\$2,429,327.99		0 \$0.00		0 \$0.00		0 \$0.		_
			1 9 2 92								
31371SX33	Unavailable	146	\$12,440,390.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00	
Total		146	\$12,440,390.29	100%	0 \$0.00		0 \$0.00		0 \$0.	.00	
									Щ.		
31371SXX7	Unavailable		\$3,712,040.88		0 \$0.00		0 \$0.00		0 \$0.		
Total		44	\$3,712,040.88	100%	0 \$0.00		0 \$0.00)	0 \$0.	.00	_
212615TA4	I Imano il alcla	2.570	¢400 920 220 94	1000	0 \$0.00	NIA	0 \$0.00	NTA	0 00	00	
313615TA4 Total	Unavailable		\$400,829,239.84 \$400,829,239.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		_
lotai		3,579	\$400,829,239.84	100%	υ φυ.υυ		<u>U \$0.00</u>	'	υφυ	.00	
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00	
Total		13,253	\$1,402,776,581.77		0 \$0.00		0 \$0.00		0 \$0.		
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00	
Total		5,867	\$624,315,664.52	100%	0 \$0.00		0 \$0.00)	0 \$0.	.00	
							1.		Н.	+	
313615TY2	Unavailable				0 \$0.00		0 \$0.00	1	0 \$0.		
Total		1,189	\$122,767,399.01	100%	0 \$0.00		0 \$0.00		0 \$0.	.00	
212615UD6	Umayailahla	17	¢1 497 610 92	1000	0 \$0.00	NIA	0 \$0.00	NI A	Ω	00	_
313615UD6 Total	Unavailable	17 17	\$1,487,619.83 \$1,487,619.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		_
1 Otal		1/	φ1,407,019.03	100%	υ φυ.υυ		υ φυ.υυ	'	υφυ	, 00	
31365EB85	Unavailable	99	\$9,057,269.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00	
Total	Chavanaoic	99	\$9,057,269.44		0 \$0.00		0 \$0.00		0 \$0.		_
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Unavailable									
	3,347	\$319,078,241.51	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
	1071	************		0.40.00		0 40 00		0 40 4	
Unavailable								_	
	1,854	\$184,971,634.68	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
**	0.7	**** *** *** ***	100~	0.00	37.	0.00	37.	0 00 0	
Unavailable									
	85	\$8,355,851.60	100%	0 \$0.00		0 \$0.00		0 \$0.0)U
Unavailable	10	\$1 010 391 86	100%	0.80.00	NA	0.\$0.00	NA	0.80.0)()
	10								
		. ,							
Unavailable	8	\$1,013,616.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	8	\$1,013,616.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
Unavailable	56	\$6,117,667.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	56	\$6,117,667.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
Unavailable	83	\$10,199,706.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	83	\$10,199,706.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
Unavailable	94	\$12,749,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	94			+				_	
		. ,		<u> </u>					
Unavailable	83	\$10,193,897.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	83	\$10,193,897.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
Unavailable	131	\$12,437,079.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	131	\$12,437,079.00	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0)0
** '111	100	\$22.4 60.020.00	1000	0,00,00	27.4	0.00	27.4	0.00	20
Unavailable									_
	198	\$22,469,039.00	100%	0 \$0.00		0 50.00		0 50.0	<i>)</i> 0
Unavailabla	124	¢14 471 202 52	10007	00.02	NIA	00.02	NIA	0 00 (00
Unavanable									
	124	\$14,471,293.32	100%	<u>U \$0.00</u>		U \$U.UU		<u>U \$U.(</u>	<i>i</i> u
Unavailable	56	\$6,230,082,00	100%	0.80.00	NA	0.\$0.00	NA	0.80.0)()
Chavanaoic									
		ψο,220,002.00	10070	υφυιου		φοίου		σφοιι	,,,
Unavailable	35	\$4,569.300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
		. , , ٧	. , , ,					1	1
Unavailable	90	\$10,197,645.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	90	\$10,197,645.00							
		, ,							
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 1,854 Unavailable 85 Unavailable 10 Unavailable 8 Unavailable 56 Unavailable 94 Unavailable 94 Unavailable 131 Unavailable 131 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 90	Unavailable 1,854 \$184,971,634.68 Unavailable 85 \$8,355,851.60 Unavailable 10 \$1,010,391.86 Unavailable 8 \$1,013,616.73 Unavailable 56 \$6,117,667.05 Unavailable 83 \$10,199,706.00 Unavailable 94 \$12,749,150.00 Unavailable 83 \$10,193,897.85 Unavailable 83 \$10,193,897.85 Unavailable 131 \$12,437,079.00 Unavailable 131 \$12,437,079.00 Unavailable 198 \$22,469,039.00 Unavailable 198 \$22,469,039.00 Unavailable 124 \$14,471,293.52 Unavailable 56 \$6,230,082.00 Unavailable 56 \$6,230,082.00 Unavailable 35 \$4,569,300.00 Unavailable 35 \$4,569,300.00 Unavailable 90 \$10,197,645.00	Unavailable	Unavailable 1,854 \$184,971,634.68 100% 0 \$0.00 Unavailable 1,854 \$184,971,634.68 100% 0 \$0.00 Unavailable 85 \$8,355,851.60 100% 0 \$0.00 Unavailable 10 \$1,010,391.86 100% 0 \$0.00 Unavailable 8 \$1,013,616.73 100% 0 \$0.00 Unavailable 8 \$1,013,616.73 100% 0 \$0.00 Unavailable 56 \$6,117,667.05 100% 0 \$0.00 Unavailable 83 \$10,199,706.00 100% 0 \$0.00 Unavailable 84 \$12,749,150.00 100% 0 \$0.00 Unavailable 94 \$12,749,150.00 100% 0 \$0.00 Unavailable 83 \$10,193,897.85 100% 0 \$0.00 Unavailable 131 \$12,437,079.00 100% 0 \$0.00 Unavailable 131 \$12,437,079.00 100% 0 \$0.00 Unavailable 131 \$12,437,079.00 100% 0 \$0.00 Unavailable 131 \$12,437,079.00 100% 0 \$0.00 Unavailable 134 \$14,471,293.52 100% 0 \$0.00 Unavailable 124 \$14,471,293.52 100% 0 \$0.00 Unavailable 124 \$14,471,293.52 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 56 \$6,230,082.00 100% 0 \$0.00 Unavailable 90 \$10,197,645.00 100% 0 \$0.00	Unavailable 1,854 \$184,971,634.68 100% 0,80.00 NA 1,854 \$184,971,634.68 100% 0,80.00 NA 1,854 \$184,971,634.68 100% 0,80.00 NA 1,854 \$184,971,634.68 100% 0,80.00 NA 85 \$8,355,851.60 100% 0,80.00 NA 10 \$1,010,391.86 100% 0,80.00 NA 10 \$1,010,391.86 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,013,616.73 100% 0,80.00 NA 10 \$1,0199,706.00 100% 0,80.00 NA 10 \$1,0199,706.00 100% 0,80.00 NA 10 \$1,0199,706.00 100% 0,80.00 NA 10 \$1,0193,897.85 100% 0,80.00 NA 10 \$1,0193,897.85 100% 0,80.00 NA 131 \$12,437,079.00 100% 0,80.00 NA 131 \$12,437,079.00 100% 0,80.00 NA 131 \$12,437,079.00 100% 0,80.00 NA 131 \$12,437,079.00 100% 0,80.00 NA 131 \$12,437,079.00 100% 0,80.00 NA 131 \$12,437,079.00 100% 0,80.00 NA 134 \$12,437,079.00 100% 0,80.00 NA 134 \$12,437,079.00 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52 100% 0,80.00 NA 124 \$14,471,293.52	Unavailable 1,854 \$184,971,634.68 100% 0 \$0.00 NA 0 \$0.00	Unavailable 1,854 \$184,971,634.68 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 10 \$1,010,391.86 100% 0 \$0.00

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31369LVZ3	Unavailable	47	\$5,985,460.00	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$5,985,460.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212601 1125	77 '111	41	Φ4.750.050.00	1000	0,00	NT A	0,00,00	NT A	0 00 0	0
31369LW25	Unavailable	41	\$4,759,850.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$4,759,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31369LWG4	Unavailable	32	\$4.140.550.00	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Unavailable	32	\$4,140,550.00 \$4,140,550.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		32	\$4,140,550.00	100 %	U \$U.UU		<u>U \$0.00</u>		<u>U \$U.U</u>	<u> </u>
31369LWH2	Unavailable	47	\$3,801,860.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$3,801,860.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31369LWK5	Unavailable	46	\$5,099,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,099,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LWM1	Unavailable	84	\$10,199,755.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		84	\$10,199,755.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LWP4	Unavailable	40	\$3,304,361.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$3,304,361.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LWS8	Unavailable	20	\$2,093,175.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,093,175.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LWU3	Unavailable	42	\$4,313,507.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,313,507.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LWX7	Unavailable	27	\$2,826,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanable	27	\$2,826,400.00		0 \$0.00		0 \$0.00		0 \$0.0	_
10001			Ψ2,020,100100	100 /	φοισσ		υ φοίου		φοιο	
31369LWZ2	Unavailable	104	\$12,419,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		104	\$12,419,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LXF5	Unavailable	41	\$4,901,085.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,901,085.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LXG3	Unavailable	69	\$7,541,439.32		0 \$0.00		0 \$0.00		0 \$0.0	
Total		69	\$7,541,439.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LXK4	Unavailable	45	\$4,912,889.69		0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$4,912,889.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369LXL2	Unavailable	86	\$9,816,725.23		0 \$0.00		0 \$0.00		0 \$0.0	
Total		86	\$9,816,725.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31369LXP3	Unavailable	41	\$4,905,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,905,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369NQ77	Unavailable	15	\$2,040,295.74		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,040,295.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369SE53	Unavailable	19	\$2,010,268.00	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	19	\$2,010,268.00	1	0 \$0.00		0 \$0.00		0 \$0.0	
lotai		19	\$2,010,200.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31369SEV6	Unavailable	49	\$4,997,162.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$4,997,162.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
242507245		7.0	\$7.002.005.10	1000	0.000	37.1	0.00	37.	0 00 0	0
31370B2Y7	Unavailable	53	\$5,082,986.10		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		53	\$5,082,986.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370B2Z4	Unavailable	59	\$5,091,379.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		59	\$5,091,379.89		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370B3B6	Unavailable	22	\$2,010,522.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,010,522.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BUU4	Unavailable	10	\$1,018,650.00	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0
Total	Onavanaoic	10	\$1,018,650.00	100%			0 \$0.00		0 \$0.0	_
lotai		10	\$1,010,030.00	100 /6	υ φυ.υυ		υ φυ.υυ		<u>υφυ.υ</u>	
31370BUV2	Unavailable	66	\$6,460,869.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		66	\$6,460,869.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
242=074440			\$1,400,440, 50	1000	0,00	37.	0.00	37.1	0 00 0	0
31370BUX8	Unavailable	17	\$1,499,448.72		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,499,448.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370ECV6	Unavailable	17	\$2,026,845.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,026,845.05		0 \$0.00	i	0 \$0.00		0 \$0.0	
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		100	\$11,987,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GLW9	Unavailable	12	\$1,476,230.94		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,476,230.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127014115	I I a a sa i la la la	27	\$2,070,460,97	1000	00.00	NI A	0,00,00	NI A	0 00 0	0
31370J4H5 Total	Unavailable	27 27	\$2,979,460.87 \$2,979,460.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Utai		21	\$4,979,400.87	100%	υ φυ . υυ		U \$U.UU		υ φυ . υ	U
31370K3J9	Unavailable	29	\$3,038,523.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Jan. allasio	29	\$3,038,523.81		0 \$0.00	i	0 \$0.00		0 \$0.0	
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31370K3M2	Unavailable	18	\$2,019,221.97	100% 0 \$0.00	NA	0\$0.00	NA	\$0.00	
Total		18	\$2,019,221.97	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0 \$0.00		0\$0.00	NAC	\$0.00	
Total		21	\$2,035,627.37	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
31370K6L1	Unavailable	21	\$2,028,405.67	100% 0 \$0.00		0.00		\$0.00	
Total		21	\$2,028,405.67	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
31370K6M9	Unavailable	22	\$2,038,450.18	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		22	\$2,038,450.18	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31370KZ96	Unavailable	12	\$1,013,955.20	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	
Total	Onavanabic	12	\$1,013,955.20	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		12	Ψ1,013,733.20	100 /6 0 40.00		υ φυ.υυ		Ψυ•υυ	
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0 \$0.00	NA	0\$0.00	NAC	\$0.00	
Total	o na vanasie	29	\$3,262,802.10	100% 0 \$0.00	1	0 \$0.00		\$0.00	
			+-,,,			7 4 4 4 4 4		7 0000	
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0 \$0.00	NA	0\$0.00	NAC	\$0.00	
Total		53	\$4,063,400.00	100% 0 \$0.00		0 \$0.00	0	\$0.00	
			, ,						
31370L4P2	Unavailable	42	\$3,044,018.37	100% 0 \$0.00	NA (0.00	NA (\$0.00	
Total		42	\$3,044,018.37	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
31370L4Y3	Unavailable	51	\$3,039,711.42	100% 0 \$0.00	NA (0.00	NA	\$0.00	
Total		51	\$3,039,711.42	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0 \$0.00		0.00		\$0.00	
Total		41	\$3,052,966.27	100% 0 \$0.00	(0 \$0.00	0	\$0.00	
212507 575	**		* * * * * * * * * *	1007 0 00 00	27.1	2 0 0 0 0	27.4	h	
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0 \$0.00	1	\$0.00		\$0.00	
Total		62	\$4,060,830.32	100% 0 \$0.00	- (0 \$0.00	U	\$0.00	
21270MCD4	I In annail alala	150	\$16,607,079,50	100% 0 \$0.00	NIA (0\$0.00	NIA C	\$0.00	
31370MSP4 Total	Unavailable	158 158	\$16,607,978.59 \$16,607,978.59	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		156	\$10,007,978.59	100% 0 50.00		J \$0.00	U	υ φυ.υυ	
31370MSQ2	Unavailable	79	\$9,144,327.84	100% 0 \$0.00	NΔ	0\$0.00	NΔC	\$0.00	
Total	Ollavallaule	79 79	\$9,144,327.84 \$9,144,327.84	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
1 Juli		17	ΨΖ9179321.04	100 /0 0 90.00		υ ψυ•υυ		, ψυ.υυ	
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0 \$0.00	NA	0\$0.00	NAC	\$0.00	
Total	Shavanaoic	72	\$6,900,628.62	100% 0 \$0.00		0 \$0.00		\$0.00	
			+ 0,2 0 0,0 20:02	20070 0 0000		40.00		40,00	
31370MSX7	Unavailable	19	\$1,207,661.28	100% 0 \$0.00	NA	0\$0.00	NAC	\$0.00	
Total		19	\$1,207,661.28	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,576,578.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270147/17	TT	1.5	¢1 512 5((51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370MYL6	Unavailable	15	\$1,513,566.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		15	\$1,513,566.51	100% 0 50.00	0 50.00	0 50.00
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,566,987.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,000,961.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona vanasie	8	\$1,013,773.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,229.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P2T7	Unavailable	22	\$2,504,704.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,504,704.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PC41	Unavailable	8	\$1,004,444.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O TAN V WITHOUT	8	\$1,004,444.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PFN6	Unavailable	66	\$5,439,042.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,439,042.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,971,213.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PL25	Unavailable	117	\$13,525,562.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$13,525,562.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PL33	Unavailable	99	\$10,444,749.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,444,749.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,000,463.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
			42,000,100,1	100 /0 0 4 0000	0 4 0 0 0	J 4 04 0 0
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,379.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF79	Unavailable	46	\$5,086,962.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,086,962.40	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370QFV6	Unavailable	57	\$5,063,558.03	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		57	\$5,063,558.03	100% 0 \$0.00		0 \$0.00	(\$0.00	
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		50	\$5,092,936.81	100% 0 \$0.00		0 \$0.00	(\$0.00	
			47.000.007.00	10010000		0 + 0 0 0			
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		42	\$5,090,205.29	100% 0 \$0.00)	0 \$0.00	(\$0.00	
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	
Total Total	Chavanaoic	60	\$5,091,903.00	100% 0 \$0.00	1 1	0 \$0.00		\$0.00	
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31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		56	\$5,069,271.02	100% 0 \$0.00		0 \$0.00	(\$0.00	
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31370QGV5	Unavailable	44	\$5,049,710.55	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		44	\$5,049,710.55	100% 0 \$0.00)	0 \$0.00	(\$0.00	
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0 \$0.00	NI A	0 \$0.00	NIA (\$0.00	
Total	Unavanable	19	\$1,982,422.61	100% 0 \$0.00	1 1	0 \$0.00		\$0.00 \$0.00	
1 Otal		19	\$1,962,422.01	100 % 0 \$0.00	' <u>'</u>	U \$U.UU		<u> </u>	
31370QP37	Unavailable	7	\$1,014,707.78	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		7	\$1,014,707.78	100% 0 \$0.00)	0 \$0.00	(\$0.00	
31370QP45	Unavailable	7	\$1,014,750.00	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		7	\$1,014,750.00	100% 0 \$0.00		0 \$0.00	(\$0.00	
212507655		7.0	\$5.00 5.0 51.00	100000000000000000000000000000000000000		0 00 00	27.1	2 40 00	
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		53	\$5,087,354.33	100% 0 \$0.00)	0 \$0.00	(\$0.00	
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		28	\$3,027,906.44	100% 0 \$0.00		0 \$0.00		\$0.00	
- 3 3332			70,000			7		7	
31370RA56	Unavailable	20	\$2,009,589.18	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		20	\$2,009,589.18	100% 0 \$0.00)	0 \$0.00	(\$0.00	
31370RA64	Unavailable	22	\$2,532,052.39	100% 0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total		22	\$2,532,052.39	100% 0 \$0.00		0 \$0.00	(\$0.00	
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0 \$0.00	+	0 \$0.00		\$0.00	
Total		14	\$1,504,381.39	100% 0 \$0.00		0 \$0.00	(\$0.00	
21270D A T/4	I Incomitable	20	\$2,060,090,10	1000/ 0 00 00	NT A	00.02	NT A	1 60 00	
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
Total		29	\$2,969,080.10	100% 0 \$0.00	<u>'</u>	<u>0 90.00</u>	- 1	<u> ՄԱՆՄ</u>	
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31370RAZ0	Unavailable	12	\$1,511,818.63		0 \$0.00	NA (0\$0.00	NA	0\$	\$0.00
Total		12	\$1,511,818.63	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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31370RQR1	Unavailable	20	\$1,967,861.96		0 \$0.00		\$0.00			00.00
Total		20	\$1,967,861.96	100%	0 \$0.00		0 \$0.00		0 \$	50.00
31370RV20	Unavailable	62	\$4,065,685.57	100%	0 \$0.00	NA (0\$0.00	NA	0.5	\$0.00
Total	e navanaere	62	\$4,065,685.57		0 \$0.00		0 \$0.00		_	60.00
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31370RV46	Unavailable	45	\$3,010,548.00	100%	0 \$0.00	NA	0.00	NA	0\$	\$0.00
Total		45	\$3,010,548.00	100%	0 \$0.00	(0 \$0.00		0 \$	00.00
21270DV52	Timorroiloble	41	¢4 040 979 50	1000	0 \$0.00	NIA (0 \$0.00	NT A	Ωđ	00.00
31370RV53	Unavailable	41 41	\$4,049,878.50		0 \$0.00		+			0.00
Total		41	\$4,049,878.50	100%	0 30.00		\$0.00		U 3	50.00
31370RV61	Unavailable	52	\$4,213,338.55	100%	0 \$0.00	NA (0\$0.00	NA	0 \$	\$0.00
Total		52	\$4,213,338.55	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31370RVT1	Unavailable	46	\$3,987,894.63	100%	0 \$0.00	NA	0.00	NA	0\$	00.00
Total		46	\$3,987,894.63	100%	0 \$0.00		0 \$0.00		0 \$	80.00
			4.007.007.00		0 40 00					
31370RVU8	Unavailable	66	\$4,995,885.78		0 \$0.00	1	0 \$0.00		-	00.00
Total		66	\$4,995,885.78	100%	0 \$0.00		\$0.00		0 \$	60.00
31370RVV6	Unavailable	64	\$4,949,020.00	100%	0 \$0.00	NA (0 \$0.00	NA	0.5	\$0.00
Total		64	\$4,949,020.00		0 \$0.00		0 \$0.00		H	80.00
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31370RVW4	Unavailable	33	\$2,934,345.11	100%	0 \$0.00	NA (0.00	NA	0\$	\$0.00
Total		33	\$2,934,345.11	100%	0 \$0.00		0 \$0.00		0 \$	60.00
2127001110	77 '1 1 1	4.4	\$2.050.626.42	1000	0,00,00	NTA (2 00 00	NT A	0 4	20.00
31370RVY0	Unavailable	44 44	\$2,958,626.43		0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	00.00 60.00
Total		44	\$2,958,626.43	100%	0 30.00		<u> </u>		υţ	30.00
31370RVZ7	Unavailable	23	\$1,831,197.86	100%	0 \$0.00	NA (0 \$0.00	NA	0.5	\$0.00
Total		23	\$1,831,197.86		0 \$0.00		0 \$0.00			60.00
			+-,,		1				<u> </u>	
31370S5L5	Unavailable	44	\$4,375,807.20	100%	0 \$0.00	NA (0.00	NA	0\$	\$0.00
Total		44	\$4,375,807.20	100%	0 \$0.00	(\$0.00		0 \$	\$0.00
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31370SF34	Unavailable	153	\$16,774,325.47		0 \$0.00		0.00		_	00.00
Total		153	\$16,774,325.47	100%	0 \$0.00	(0 \$0.00		0 \$	80.00
21270SEV6	I Impayo : 1 a b 1 a	160	\$10.702.252.04	1000	0.00.00	NT A	00.02	NT A	Od	00.00
31370SFK6	Unavailable	169	\$19,793,353.04 \$10,703,353.04		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 60.00
Total	+	169	\$19,793,353.04	100%	0 30.00		υ Φυ.υ υ		U 3	<u> </u>
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31370SFU4	Unavailable	198	\$23,249,849.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		198	\$23,249,849.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370SFY6	Unavailable	232	\$23,104,135.10		0 \$0.00		0 \$0.00		0 \$0.0	
Total		232	\$23,104,135.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SQL2	Unavailable	37	\$4,055,887.11	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	37	\$4,055,887.11	100%			0 \$0.00		0 \$0.0	
lotai		31	\$ 4,033,007.11	100 /6	υ φυ.υυ	<u> </u>	0 90.00		υ φυ.υ	
31370SQN8	Unavailable	26	\$2,973,310.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,973,310.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							- 4			_
31370SQP3	Unavailable	20	\$2,033,622.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,033,622.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TB28	Unavailable	26	\$3,162,201.93	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	e navanaero	26	\$3,162,201.93	100%			0 \$0.00		0 \$0.0	_
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31370TB36	Unavailable	21	\$2,140,879.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,140,879.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270TD 51	77 '1 1 1	40	Φ4 504 202 57	1000	0,00	NIA	0,00	NIA	0,00,0	0
31370TB51	Unavailable	40	\$4,504,383.57		0 \$0.00		0 \$0.00		0 \$0.0	
Total		40	\$4,504,383.57	100%	<u>0 \$0.00</u>		0 \$0.00		0 \$0.0	U .
31370TB85	Unavailable	28	\$2,950,872.48	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$2,950,872.48	100%	+		0 \$0.00		0 \$0.0	
31370TBV4	Unavailable	22	\$2,170,097.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,170,097.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TBX0	Unavailable	62	\$6,384,617.64	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Onavanaoic	62	\$6,384,617.64		0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		02	ψ0,504,017.04	100 /	υ ψυ.υυ		υ ψυ.υυ		υ φυ.υ	1
31370TBZ5	Unavailable	13	\$1,507,081.92	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,507,081.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TC27	Unavailable	48	\$4,638,660.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,638,660.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370TC35	Unavailable	36	\$3,928,557.69		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		36	\$3,928,557.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TC43	Unavailable	59	\$5,902,575.00	1000/-	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallaule	59 59	\$5,902,575.00 \$5,902,575.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
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31370TC50	Unavailable	33	\$3,007,889.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,007,889.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TC92	Unavailable	52	\$5,526,118.33		0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$5,526,118.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TCG6	Unavailable	74	\$7 177 206 62	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	74	\$7,177,206.63 \$7,177,206.63		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		/4	\$7,177,200.03	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>		0 30.0	U
31370TCJ0	Unavailable	54	\$4,884,799.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		54	\$4,884,799.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
										_
31370TCM3	Unavailable	20	\$1,797,793.49		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,797,793.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TCN1	Unavailable	36	\$3,517,399.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaere	36	\$3,517,399.99		0 \$0.00		0 \$0.00		0 \$0.0	_
			, , , , , , , , , , , , , , , , , , , ,							
31370TCP6	Unavailable	143	\$13,095,025.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		143	\$13,095,025.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127077004	T.T.,	21	¢2 122 160 00	1000	0,00,00	NI A	0,00,00	NT A	0.00	0
31370TCQ4	Unavailable	31	\$3,132,160.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$3,132,160.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370TCR2	Unavailable	171	\$16,737,225.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		171	\$16,737,225.00		0 \$0.00		0 \$0.00		0 \$0.0	-
31370TCS0	Unavailable	70	\$7,180,199.32		0 \$0.00		0 \$0.00		0 \$0.0	
Total		70	\$7,180,199.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TCV3	Unavailable	15	\$1,867,682.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,867,682.57		0 \$0.00		0 \$0.00		0 \$0.0	
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31370TCW1	Unavailable	55	\$5,978,295.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,978,295.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TCX9	Unavailable	151	\$15,946,977.62		0 \$0.00		0 \$0.00		0 \$0.0	
Total		151	\$15,946,977.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TCY7	Unavailable	82	\$9,483,794.05		0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$9,483,794.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370TCZ4	Unavailable	77	\$8,187,433.66	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	n
Total	Ullavallaule	77	\$8,187,433.66		0 \$0.00		0 \$0.00		0 \$0.00	
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31370TDA8	Unavailable	111	\$10,435,475.00		0 \$0.00	1	0 \$0.00		0 \$0	
Total		111	\$10,435,475.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21270TDD(T.T.,	0.0	¢0. (12.555.00	10007	0 \$0.00	NT A	0 \$0.00	NI A	0 00	00
31370TDB6	Unavailable	88	\$8,612,555.00			1			0 \$0	
Total		88	\$8,612,555.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370TE90	Unavailable	55	\$6,770,488.21	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ollavallable	55 55	\$6,770,488.21		0 \$0.00	1	0 \$0.00		0 \$0	
Total		33	φ0,770,400.21	100 /0	υ φυ.υυ		υ φυ.υυ		υψυ	.00
31370TFA6	Unavailable	87	\$9,420,486.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		87	\$9,420,486.29		0 \$0.00		0 \$0.00		0 \$0	
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31370TFB4	Unavailable	46	\$4,798,700.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		46	\$4,798,700.93	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370TH22	Unavailable	42	\$5,153,175.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		42	\$5,153,175.28	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		96	\$9,927,291.96	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370TJN4	Unavailable	25	\$2,955,690.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		25	\$2,955,690.22		0 \$0.00		0 \$0.00		0 \$0	
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31370TJP9	Unavailable	38	\$3,921,172.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		38	\$3,921,172.56	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370TT94	Unavailable	20	\$2,020,582.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		20	\$2,020,582.08	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370TUA9	Unavailable	14	\$1,493,787.53	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallable	14	\$1,493,787.53		0 \$0.00		0 \$0.00		0 \$0	
Total		17	φ1,493,767.33	100 /0	υ φυ.υυ		υ φυ.υυ		υφυ	.00
31370TUB7	Unavailable	10	\$1,010,486.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	10	\$1,010,486.28		0 \$0.00	i	0 \$0.00		0 \$0	
Total		10	Ψ1,010,100.20	100 /0	υ φυισσ		ψοισσ		σφο	
31370TUE1	Unavailable	16	\$1,515,766.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		16	\$1,515,766.87		0 \$0.00		0 \$0.00		0 \$0.	
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31370TUG6	Unavailable	17	\$2,001,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		17	\$2,001,400.00		0 \$0.00		0 \$0.00		0 \$0	
31370U3N8	Unavailable	416	\$50,931,638.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		416	\$50,931,638.25		0 \$0.00		0 \$0.00		0 \$0	

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31370U3P3	Unavailable	151	\$17,818,478.99	100%			0 \$0.00		0 \$0.0	
Total		151	\$17,818,478.99	100%	\$0.00		0 \$0.00		0 \$0.0	U
2127011554	T.T.,	110	¢12.402.124.96	10007 (0.00	NI A	0,00	NT A	0 00 0	0
31370UF54	Unavailable	110	\$12,492,124.86	100% (0 \$0.00		0 \$0.0	
Total		110	\$12,492,124.86	100%	750.00		0 \$0.00		0 \$0.0	U
31370UF62	Unavailable	70	\$6,373,878.17	100% (00.02	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	70	\$6,373,878.17	100%			0 \$0.00		0 \$0.0	
Total		70	\$0,373,070.17	100 /6 (σφο.σσ		υ φυ.υυ		υ φυ.υ	
31370UF70	Unavailable	45	\$5,817,391.13	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		45	\$5,817,391.13	100%			0 \$0.00	-	0 \$0.0	
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31370UF96	Unavailable	16	\$1,779,453.25	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,779,453.25	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VN95	Unavailable	23	\$1,876,056.34	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$1,876,056.34	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VP77	Unavailable	11	\$1,013,500.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,013,500.00	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VPF9	Unavailable	41	\$4,013,007.71	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,013,007.71	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VPG7	Unavailable	12	\$2,024,828.69	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$2,024,828.69	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VPR3	Unavailable	38	\$4,452,744.69	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$4,452,744.69	100%			0 \$0.00		0 \$0.0	_
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31370VPV4	Unavailable	33	\$3,007,406.11	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,007,406.11	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VQA9	Unavailable	16	\$2,014,450.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$2,014,450.00	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VQE1	Unavailable	20	\$2,036,134.97	100%			0 \$0.00		0 \$0.0	
Total		20	\$2,036,134.97	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370VQF8	Unavailable	32	\$2,986,228.13		\$0.00		0 \$0.00		0 \$0.0	
Total		32	\$2,986,228.13	100%	\$0.00		0 \$0.00		0 \$0.0	0
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31370VUV8	Unavailable	28	\$2,048,377.45	100% (0 \$0.00		0 \$0.0	
Total		28	\$2,048,377.45	100%	\$0.00		0 \$0.00		0 \$0.0	0
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31370VY28	Unavailable	7	\$1,014,560.94		0 \$0.00	1	0 \$0.00			\$0.00	
Total		7	\$1,014,560.94	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
212708/8/27	77 '111	7	Φ1 01 C 5 C 4 O C	1000	0 00 00	NT A	0,00,00	D.T.A.	0.6	†n 00	
31370VY36	Unavailable	7	\$1,016,564.86		0 \$0.00		0 \$0.00		-	\$0.00	
Total		7	\$1,016,564.86	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31370W4G8	Unavailable	37	\$4,073,502.31	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0	\$0.00	
Total	Unavanable	37	\$4,073,502.31		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	
Total		31	\$4,073,302.31	100 70	0 30.00		υ φυ . υυ		U	90.00	
31370WE51	Unavailable	50	\$5,060,953.04	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		50	\$5,060,953.04		0 \$0.00		0 \$0.00		_	\$0.00	
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31370WE69	Unavailable	50	\$5,082,978.48	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		50	\$5,082,978.48	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31370WE85	Unavailable	31	\$3,035,323.49	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$3,035,323.49	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370WK62	Unavailable	88	\$9,868,908.89	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		88	\$9,868,908.89	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370WK70	Unavailable	93	\$9,892,161.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		93	\$9,892,161.40	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		107	\$9,876,686.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370WK96	Unavailable	24	\$2,285,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		24	\$2,285,400.00	100%	0 \$0.00		0 \$0.00		-	\$0.00	
31370WKE5	Unavailable	87	\$9,834,323.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		87	\$9,834,323.31	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370WKF2	Unavailable	98	\$9,986,606.94		0 \$0.00		0 \$0.00		_	\$0.00	
Total		98	\$9,986,606.94	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31370WKG0	Unavailable	103	\$10,262,429.93		0 \$0.00		0 \$0.00		_	\$0.00	
Total		103	\$10,262,429.93	100%	0 \$0.00		0 \$0.00		0 3	\$0.00	
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31370WKH8	Unavailable	77	\$9,111,873.38		0 \$0.00		0 \$0.00		_	\$0.00	
Total		77	\$9,111,873.38	100%	0 \$0.00		0 \$0.00		υį	\$0.00	
21270WIVI4	[Imprositetate	00	\$9.406.209.29	1000	00.00	N.T.A	00.02	NT A	O^{-4}	20.00	
31370WKJ4	Unavailable	88 88	\$8,406,398.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		66	\$8,406,398.38	100%	<u>0 20.00</u>		<u> </u>		υį	pu.uu	
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31370WKP0	Unavailable	90	\$10,093,327.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,093,327.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WVO9	Unavailable	95	\$9,933,863.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370WKQ8 Total	Ullavallable	93 95	\$9,933,863.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		95	\$9,933,003.41	100% 0 \$0.00	0 50.00	0 50.00
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,033,768.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,233,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127004 60	77 7111	0.4	¢10,020,202,64	10000 000	NIA 0 00 00	NIA 0 00 00
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,039,302.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,870,791.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WLK0	Unavailable	24	\$2,611,759.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,611,759.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLL8	Unavailable	89	\$9,573,320.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,573,320.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLM6	Unavailable	72	\$7,545,552.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,545,552.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,128,345.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WU38	Unavailable	8	\$1,028,821.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,028,821.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WU46	Unavailable	10	\$1,020,777.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,020,777.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WU87	Unavailable	10	\$1,006,807.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,006,807.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WUY0	Unavailable	10	\$1,017,298.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,298.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVA1	Unavailable	11	\$1,007,815.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,815.38	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370WVB9	Unavailable	11	\$1,019,240.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,019,240.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270333711	77 '111	(7	ΦC 021 511 C5	1000	0.00	NT A	0,00	D.T.A	0 00 0	0
31370WXN1	Unavailable	67	\$6,931,511.65		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		67	\$6,931,511.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370WXP6	Unavailable	159	\$18,814,664.75	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	159	\$18,814,664.75		0 \$0.00		0 \$0.00		0 \$0.0	
Total		139	\$10,014,004.73	100 %	υ φυ.υυ		U \$U.UU		<u>υ φυ.υ</u>	<u> </u>
31370WZV1	Unavailable	20	\$2,196,607.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,196,607.56		0 \$0.00		0 \$0.00		0 \$0.0	
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31370XE42	Unavailable	18	\$1,524,053.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,524,053.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XE59	Unavailable	50	\$4,956,404.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$4,956,404.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XE67	Unavailable	32	\$3,054,682.29		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,054,682.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XE75	Unavailable	24	\$1,509,547.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,509,547.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XEV2	Unavailable	185	\$17,914,771.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		185	\$17,914,771.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XEY6	Unavailable	68	\$6,440,432.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanable	68	\$6,440,432.73		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		97	\$9,990,948.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XFB5	Unavailable	9	\$1,017,704.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,017,704.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XFC3	Unavailable	25	\$2,548,890.96		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,548,890.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XFK5	Unavailable	31	\$2,542,522.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$2,542,522.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370XN26	Unavailable	37	\$3,055,115.92		0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$3,055,115.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370XN59	Unavailable	25	\$3,052,914.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		25	\$3,052,914.85	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370XN75	Unavailable	36	\$3,056,154.24		0 \$0.00		0 \$0.00		0 \$0.	
Total		36	\$3,056,154.24	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
2425077724		2.1	A2 020 070 00	1000	0.00	37.	0.00	37.	0.00	-
31370XN91	Unavailable	21	\$2,038,959.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		21	\$2,038,959.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370XNW0	Unavailable	52	\$5,074,004.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		52	\$5,074,004.40		0 \$0.00		0 \$0.00		0 \$0.	
31370XNX8	Unavailable	32	\$4,070,913.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		32	\$4,070,913.26	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
2127077777	** '1 11	20	Ф2 057 201 56	1000	0,00,00	NT A	0,00,00	D.T.A	0.00	00
31370XNY6	Unavailable	28	\$3,057,381.56		0 \$0.00		0 \$0.00		0 \$0.	
Total		28	\$3,057,381.56	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370XNZ3	Unavailable	30	\$3,058,501.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	30	\$3,058,501.74		0 \$0.00		0 \$0.00		0 \$0.	
1 0 001			φε,σεσ,εσετι. :	10070	0,4000		0,4000		υ ψυ.	
31370XPA6	Unavailable	39	\$3,055,736.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		39	\$3,055,736.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370XPB4	Unavailable	30	\$3,059,500.00		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		30	\$3,059,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370XPX6	Unavailable	24	¢1 002 021 11	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	24	\$1,983,921.11 \$1,983,921.11		0 \$0.00		0 \$0.00		0 \$0.	
lotai		24	\$1,903,921.11	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.	00
31370XQC1	Unavailable	223	\$19,528,362.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		223	\$19,528,362.57		0 \$0.00	i	0 \$0.00		0 \$0.	
31370XQS6	Unavailable	11	\$1,005,192.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		11	\$1,005,192.49	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370XQT4	Unavailable	11	\$1,006,523.81		0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,006,523.81	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
21270VTT1	T.Tu available	20	\$2.045.552.29	1000/	0,00	NT A	0,00	NI A	0.00	00
31370XTT1 Total	Unavailable	39 39	\$3,045,553.38 \$3,045,553.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
1 Utai		39	φ <i>ა</i> ,υ 4 2,223.3δ	100%	υ φυ . υυ		U \$U.UU		υ φυ.	UU
31370XTU8	Unavailable	49	\$4,045,717.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Jiiu i uiiuoie	49	\$4,045,717.61		0 \$0.00	i	0 \$0.00		0 \$0.	
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Unavailable	190	\$20,003,915.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	190	\$20,003,915.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	
									<u> </u>
Unavailable									
	89	\$10,028,592.81	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailabla	01	\$10,002,001,24	100%	00 02 0	NI A	00 02 0	NΙΛ	0 60 00	
Ullavallable								_	
	91	\$10,003,091.34	100%	<u> </u>		0 30.00		<u>U \$U.UC</u>	<u>'</u>
Unavailable	131	\$15,003,191.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	131	\$15,003,191.89	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailable					t				
	88	\$10,001,900.24	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailable	134	\$15 007 434 92	100%	0 \$0 00	NA	0.80.00	NA	0.80.00)
Chavanasie								_	+
	10.	ψ10,007,10 H2	10070	40100		9000		4000	
Unavailable	47	\$5,018,100.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	47	\$5,018,100.08	100%	0 \$0.00		0 \$0.00		0 \$0.00)
77 '1 1 1	170	¢20,001,450,70	1000	0,00,00	N. A.	0,00,00	D.T.A.	0 00 00	
Unavailable									1
	1/3	\$20,001,458.78	100%	0 30.00		0 20.00		<u>0 \$0.00</u>	<u>'</u>
Unavailable	145	\$15,000,486.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	145	\$15,000,486.11		+ +					1
Unavailable	176								+
	176	\$20,008,665.67	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailable	219	\$25,001,399,36	100%	0.00	NΔ	0.00	NΔ	0 \$0 00)
Chavanaoic		· · · · ·							
		+20,001,000	10070	0,000		σ φ σ σ σ		9000	
Unavailable	130	\$15,008,094.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	130	\$15,008,094.24	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailable	120	\$12,997,599.55						_	
	120	\$12,997,599.55	100%	0 \$0.00		0 \$0.00		0 \$0.00)
	0.5	***	1000	0 00 00	27.1	0,00	27.1	0.00.00	
Unavailable									_
+	95	\$9,998,318.55	100%	U \$U.UU		U \$U.UU		U \$0.00	'
Unavailable	89	\$10,002,710,34	100%	0 \$0 00	NA	0 \$0 00	NA	0.80.00	
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	07	410,002,110.0T	100 /0	ψυ•υυ		Ψυ.υυ		υ φυισι	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 89 89 89	190 \$20,003,915.66 Unavailable 89 \$10,028,592.81 Unavailable 91 \$10,003,091.34 91 \$10,003,091.34 Unavailable 131 \$15,003,191.89 Unavailable 88 \$10,001,900.24 Unavailable 134 \$15,007,434.92 Unavailable 134 \$15,007,434.92 Unavailable 47 \$5,018,100.08 47 \$5,018,100.08 Unavailable 173 \$20,001,458.78 Unavailable 145 \$15,000,486.11 Unavailable 145 \$15,000,486.11 Unavailable 176 \$20,008,665.67 Unavailable 177 \$20,008,665.67 Unavailable 178 \$20,008,665.67 Unavailable 179 \$25,001,399.36 Unavailable 130 \$15,008,094.24 Unavailable 120 \$12,997,599.55 Unavailable 95 \$9,998,318.55 Unavailable 95 \$9,998,318.55 Unavailable 89 \$10,002,710.34	190 \$20,003,915.66 100%	Unavailable 89 \$10,028,592.81 100% 0 \$0.00	190	190 \$20,003,915.66 100% \$0,000 0 \$0.00	190	190 \$20,003,915.66 100% 0 \$0.00 0 \$0.00 0 \$0.00

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2425077-7-5			***	40	0 00	I	0 00 0 -		O + -	0.0
31370XZS6	Unavailable	90	\$10,013,777.82		0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$10,013,777.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	עט
31370XZU1	Unavailable	48	\$5,015,457.80	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	20
Total	Ollavallable	48	\$5,015,457.80		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		70	\$5,015,457.00	100 /6	υφυ.υυ		υ φυ.υυ		υφυι	
31370XZW7	Unavailable	73	\$8,006,197.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	o na vanaere	73	\$8,006,197.16		0 \$0.00		0 \$0.00		0 \$0.0	
			129229							
31370Y2H4	Unavailable	15	\$1,466,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,466,200.00		0 \$0.00		0 \$0.00		0 \$0.0	
31370Y2L5	Unavailable	11	\$1,238,668.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,238,668.67	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370Y2N1	Unavailable	16	\$1,840,350.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,840,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370Y2P6	Unavailable	21	\$2,456,750.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,456,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370Y2R2	Unavailable	8	\$1,024,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,024,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370Y2S0	Unavailable	12	\$1,350,464.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,350,464.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370Y2T8	Unavailable	11	\$1,273,938.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	0	11	\$1,273,938.29		0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,							
31370Y7L0	Unavailable	18	\$1,979,289.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,979,289.71	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370YB43	Unavailable	37	\$4,004,306.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		37	\$4,004,306.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370YB84	Unavailable	30	\$3,011,453.88		0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$3,011,453.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
									_	
31370YD74	Unavailable	242	\$28,562,807.48		0 \$0.00		0 \$0.00		0 \$0.0	
Total		242	\$28,562,807.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270770.2	**	0.0	#0.101.777	1000	0.00.00		0,00,00	**.	0.00	20
31370YD82	Unavailable	86	\$9,191,777.19		0 \$0.00		0 \$0.00		0 \$0.0	
Total		86	\$9,191,777.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	VV
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31370YDM1	Unavailable	24	\$3,178,113.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$3,178,113.97	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YDN9	Unavailable	55	\$7,074,368.40		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$7,074,368.40	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212707/202	** '111	70	#0.0 7 0. 52 0.05	100%	0,00	27.4	0,00	27.4	0 00 00	
31370YDQ2	Unavailable	72	\$8,979,529.05		0 \$0.00		0 \$0.00		0 \$0.00	
Total		72	\$8,979,529.05	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YDR0	Unavailable	358	\$38,771,356.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		358	\$38,771,356.82		0 \$0.00		0 \$0.00		0 \$0.00	
31370YE24	Unavailable	25	\$1,379,708.91		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$1,379,708.91	100%	0 \$0.00		0 \$0.00		0 \$0.00)
21270VE40	Unavailable	20	¢1 040 459 47	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	,
31370YE40 Total	Unavanable	20	\$1,049,458.47 \$1,049,458.47		0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		20	\$1,049,430.47	100 %	0 30.00		U \$U.UU		<u>U \$0.00</u>	<u>'</u>
31370YEY4	Unavailable	19	\$1,978,585.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$1,978,585.21		0 \$0.00	1	0 \$0.00		0 \$0.00	
			. , ,							
31370YG22	Unavailable	165	\$12,154,285.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		165	\$12,154,285.46	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YG30	Unavailable	40	\$3,111,774.12		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		40	\$3,111,774.12	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YGL0	Unavailable	35	\$3,929,190.82	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallable	35	\$3,929,190.82 \$3,929,190.82		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		33	φ3,929,190.02	100 /6	υ φυ.υυ		υ φυ.υυ		<u>υ φυ.υι</u>	<u>'</u>
31370YGZ9	Unavailable	138	\$11,104,870.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		138	\$11,104,870.25	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370YJ94	Unavailable	10	\$1,002,996.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,002,996.17	100%	0 \$0.00		0 \$0.00		0 \$0.00)
									<u> </u>	
31370YJZ6	Unavailable	19	\$2,014,613.91		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,014,613.91	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212703/1/05	T.T.,	10	¢1 01 <i>C</i> 554 54	1000	0,00	NT A	0,00,00	NI A	0 00 00	
31370YKC5	Unavailable	12	\$1,016,554.54		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,016,554.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370YN24	Unavailable	16	\$2,012,693.55	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	16	\$2,012,693.55		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti e
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31370YR87	Unavailable	9	\$1,004,141.11		0 \$0.00	NA (\$0.00	NA	05	\$0.00	
Total		9	\$1,004,141.11	100%	0 \$0.00	(\$0.00		05	\$0.00	
									H	$-\!$	
31370YRA2	Unavailable	25	\$2,929,074.95		0 \$0.00		\$0.00		-	\$0.00	
Total		25	\$2,929,074.95	100%	0 \$0.00		\$0.00		05	\$0.00	
21270VD12	Linavailabla	25	\$2,050,976,26	10007	0 \$0.00	NIA (00.00	NI A	<u>ا</u> (00.00	
31370YRJ3	Unavailable	25 25	\$3,050,876.36 \$3,050,876.36		0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		25	\$3,050,876.36	100%	0 50.00		0 50.00		U	<u>\$U.UU</u>	
31370YRS3	Unavailable	10	\$1,017,424.62	100%	0 \$0.00	NA (\$0.00	NA	05	\$0.00	
Total		10	\$1,017,424.62		0 \$0.00		\$0.00		_	\$0.00	
									Ц		
31370YT93	Unavailable	30	\$2,991,428.55		0 \$0.00		\$0.00		-	\$0.00	
Total		30	\$2,991,428.55	100%	0 \$0.00		0 \$0.00		05	\$0.00	
31370YUD2	Unavailable	15	\$1,407,814.22	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	Ô٬	\$0.00	
Total	Спачанаоте	15	\$1,407,814.22		0 \$0.00		\$0.00		-	\$0.00	
1 otal		10	ψ1,107,011.22	100 /0	υ φυισσ		σφοισσ		Ĭ	p0.00	
31370YX31	Unavailable	233	\$21,860,260.10	100%	0 \$0.00	NA	\$0.00	NA	05	\$0.00	_
Total		233	\$21,860,260.10	100%	0 \$0.00		\$0.00		-	\$0.00	
31370YX49	Unavailable	222	\$22,404,704.18	100%	0 \$0.00	NA (\$0.00	NA	05	\$0.00	
Total		222	\$22,404,704.18	100%	0 \$0.00	(\$0.00		05	\$0.00	
									Ц		
31370YX56	Unavailable	38	\$4,449,992.00		0 \$0.00		\$0.00		++	\$0.00	
Total		38	\$4,449,992.00	100%	0 \$0.00	(\$0.00		05	\$0.00	
31370YX64	Unavailable	52	\$5,498,389.92	100%	0 \$0.00	NA (\$0.00	NΑ	Ω ⁽	\$0.00	
Total	Ollavallable	52 52	\$5,498,389.92		0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_
Total		32	ψ3,470,307.72	100 /6	υ φυ.υυ	<u> </u>	σφο.σσ			p0.00	
31370YX72	Unavailable	148	\$14,909,286.18	100%	0 \$0.00	NA (\$0.00	NA	05	\$0.00	_
Total		148	\$14,909,286.18	100%	0 \$0.00	(\$0.00		05	\$0.00	
									Ц		
31370YX98	Unavailable	95	\$8,872,109.87		0 \$0.00		0.00		-	\$0.00	
Total		95	\$8,872,109.87	100%	0 \$0.00	(\$0.00		0 5	\$0.00	
									H	$-\!$	
31370YXS6	Unavailable	104	\$11,162,097.29		0 \$0.00	-	\$0.00		_	\$0.00	
Total		104	\$11,162,097.29	100%	0 \$0.00	(\$0.00		05	\$0.00	
21270777774	** '111	7.1	Φ.C. 0.0.2, 0.C.2, 5.7	1000	0.00	27.4	2 00 00	27.4	H	† 0.00	
31370YXT4	Unavailable	71	\$6,883,063.57		0 \$0.00		\$0.00		-	\$0.00	
Total		71	\$6,883,063.57	100%	0 \$0.00		\$0.00		U	\$0.00	
31370YXU1	Unavailable	45	\$5,062,975.00	100%	0 \$0.00	NA	0\$0.00	NA	05	\$0.00	
Total		45	\$5,062,975.00		0 \$0.00		\$0.00		_	\$0.00	_
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31370YXV9	Unavailable	25	\$2,632,750.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,632,750.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
212703/3/3/7	77 '1 1 1	1.60	φ10 222 105 01	1000	0,00	NT A	0,00,00	NT A	0,00	0
31370YXW7	Unavailable	162	\$18,233,185.01		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		162	\$18,233,185.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370YXX5	Unavailable	76	¢0 154 002 70	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	76 76	\$8,154,803.79 \$8,154,803.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	
Total		70	ро,134,003.79	100 %	<u>U \$0.00</u>		<u>U \$U.UU</u>		<u>U \$U.U</u>	<u> </u>
31370YYA4	Unavailable	67	\$6,482,084.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$6,482,084.82		0 \$0.00		0 \$0.00		0 \$0.0	
			. , , ,							
31370YYB2	Unavailable	48	\$4,936,176.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,936,176.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YYC0	Unavailable	63	\$6,943,012.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		63	\$6,943,012.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YYD8	Unavailable	190	\$20,721,263.04		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		190	\$20,721,263.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707776	T.T.,	40	Φ <i>E</i> 501 555 00	1000	0,00,00	NI A	0,00,00	NT A	0,00	0
31370YYE6	Unavailable	48	\$5,501,555.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		48	\$5,501,555.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371A4B6	Unavailable	33	\$3,522,525.10	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	33	\$3,522,525.10		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		33	φ3,322,323.10	100 /6	0 90.00		υ φυ.υυ		υ φυ.υ	
31371A4G5	Unavailable	10	\$1,003,291.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,003,291.69		0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,							
31371A6N8	Unavailable	38	\$3,059,927.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,059,927.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371A6P3	Unavailable	31	\$3,059,952.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,059,952.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371A6Q1	Unavailable	32	\$3,059,804.99		0 \$0.00		0 \$0.00		0 \$0.0	
Total		32	\$3,059,804.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371A6S7	Unavailable	17	\$2,039,781.49		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,039,781.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					-				- /	
31371A6U2	Unavailable	93	\$9,179,958.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		93	\$9,179,958.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
	1									

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			•								
31371A6V0	Unavailable	42	\$5,079,138.00		0 \$0.00	1	0 \$0.00			\$0.00	
Total		42	\$5,079,138.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
			** *** *** ***		0 40 00		0 + 0 0 0		0 4		
31371AA94	Unavailable	27	\$3,001,014.45		0 \$0.00	1	0 \$0.00		-	\$0.00	
Total		27	\$3,001,014.45	100%	0 \$0.00		0 \$0.00		03	\$0.00	
31371ABA0	Unavailable	27	\$2.512.109.60	1000/	0 \$0.00	NT A	0 \$0.00	NT A	<u> </u>	00.00	
Total	Unavailable	37 37	\$3,513,198.69 \$3,513,198.69		0 \$0.00	1	0 \$0.00		-	\$0.00 \$0.00	
lotai		31	\$3,313,190.09	100%	<u>U \$0.00</u>		0 30.00		U	<u> </u>	
31371ABB8	Unavailable	29	\$3,002,266.91	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		29	\$3,002,266.91		0 \$0.00		0 \$0.00		_	\$0.00	
			. , ,								
31371AKP7	Unavailable	22	\$2,521,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		22	\$2,521,750.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31371AKY8	Unavailable	13	\$1,011,700.00		0 \$0.00	1	0 \$0.00		_	\$0.00	
Total		13	\$1,011,700.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
							1.		Н.		
31371AL76	Unavailable	89	\$8,242,396.71		0 \$0.00	t	0 \$0.00			\$0.00	
Total		89	\$8,242,396.71	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		39	\$3,540,835.72	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31371AMW0	Unavailable	236	\$24,306,607.18	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		236	\$24,306,607.18	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		138	\$13,735,761.05	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		47	\$5,211,185.73	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31371ANT6	Unavailable	104	\$9,866,690.61		0 \$0.00		0 \$0.00		_	\$0.00	
Total		104	\$9,866,690.61	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31371APD9	T.Tu available	1.1	\$1,006,004,06	1000/	0 \$0.00	NT A	0 \$0.00	NT A	\cap d	\$0.00	
Total	Unavailable	11 11	\$1,006,894.86 \$1,006,894.86		0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$ 0.00	
Total		11	\$1,000,094.00	100%	0 30.00		0 30.00		υų	50.00	
31371AQ48	Unavailable	23	\$1,992,699.43	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 4	\$0.00	
Total	Chavanaoic	23	\$1,992,699.43		0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
1 0001		23	Ψ±92729022140	100 /0	ΨΟ•ΟΟ		Ψυ.υυ		V	70.00	
31371AQG1	Unavailable	93	\$11,767,992.05	100%	0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00	
Total		93	\$11,767,992.05		0 \$0.00		0 \$0.00			\$0.00	
			1 7: 7:	-23,0	, 5.00		, 2133		Í		
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31371AQR7	Unavailable	37	\$4,519,942.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		37	\$4,519,942.85	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
							- 4			
31371AQS5	Unavailable	41	\$4,045,002.57		0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$4,045,002.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AQT3	Unavailable	46	\$5,016,833.39	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Ollavallable	46	\$5,016,833.39	100%			0 \$0.00		0 \$0.0	
Total		40	φ3,010,033.39	100 %	0 30.00		0 90.00		0 30.0	<i>,</i> ,,
31371AQU0	Unavailable	25	\$3,025,287.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,025,287.96	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31371AQV8	Unavailable	27	\$3,022,494.70		0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$3,022,494.70	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31371AT86	Unavailable	135	\$13,302,442.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		135	\$13,302,442.61	100%			0 \$0.00		0 \$0.0	
			. , ,							
31371AT94	Unavailable	95	\$10,195,561.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		95	\$10,195,561.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AU43	Unavailable	10	\$1,013,271.59	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	10	\$1,013,271.59	100%			0 \$0.00		0 \$0.0	
Total		10	ψ1,013,271.37	100 /6	σφοισσ		υψυ.υυ		ψοι	70
31371AUA9	Unavailable	56	\$5,109,336.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		56	\$5,109,336.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21271 1177	77 111	110	#10 220 72 5 00	1000	0,00,00	N. A.	0,00	NT.A	0 00 (20
31371AUC5	Unavailable	112	\$10,238,725.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		112	\$10,238,725.00	100%	<u>0 \$0.00</u>		0 \$0.00		0 \$0.0	<i>)</i> ()
31371AUF8	Unavailable	50	\$5,096,477.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$5,096,477.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AUG6	Unavailable	50	\$5,114,486.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$5,114,486.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
			46.407.740.00	10001	0 40 00				0 40 4	
31371AUK7	Unavailable	66	\$6,135,542.33		0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$6,135,542.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371AUM3	Unavailable	94	\$10,221,669.85	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Unavanable	94	\$10,221,669.85		0 \$0.00		0 \$0.00		0 \$0.0	
l Utai		74	φ10,221,009.85	100%	υ φυ . υυ		υ φυ .υυ		υ Φ υ.(<i>7</i> 0
31371AUQ4	Unavailable	86	\$9,214,623.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		86	\$9,214,623.66		0 \$0.00	i	0 \$0.00		0 \$0.0	
			11.) - 1,2 - 2.30		1					

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31371AX24	Unavailable	13	\$1,496,516.37	100% 0 \$0.00	NA	0 \$0.00	NA	0.00	
Total		13	\$1,496,516.37	100% 0 \$0.00	(0 \$0.00		\$0.00	
31371AX57	Unavailable	17	\$1,489,650.70	100% 0 \$0.00		0 \$0.00		0.00	
Total		17	\$1,489,650.70	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	
21251177771			h c 71 1 2 c c 0 c	100% 040.00	27.1	0.00	27.1	0 40 00	
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		73	\$6,514,266.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanasie	38	\$4,494,172.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			. ,						
31371AXK4	Unavailable	36	\$3,017,532.89	100% 0 \$0.00	NA	0 \$0.00	NA	0.00	
Total		36	\$3,017,532.89	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
212711777		- 4 4		100% 040.00	27.1	0.00	27.1	0 40 00	
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0 \$0.00		0 \$0.00		\$0.00	•
Total		14	\$1,492,472.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total	Chavanaoic	24	\$2,013,591.68	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1041			+2,010,031,00	100 /0 0 \$0.00		φοισσ		φοισσ	
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0 \$0.00	NA	0 \$0.00	NA	0.00	
Total		19	\$1,982,368.89	100% 0 \$0.00		0 \$0.00		\$0.00	
31371AXU2	Unavailable	34	\$3,502,395.00	100% 0 \$0.00		0 \$0.00		0.00\$	1
Total		34	\$3,502,395.00	100% 0 \$0.00	(0 \$0.00		\$0.00	
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0 \$0.00	NI A	0 \$0.00	NI A	0\$0.00	
Total	Unavanable	25	\$2,485,445.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		23	\$2,403,443.40	100 /6 0 \$0.00	,	υ φυ.υυ	<u> </u>	υ φυ . υυ	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0 \$0.00	NA	0 \$0.00	NA	0.00\$0	
Total		17	\$1,489,505.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	i e
31371AYN7	Unavailable	15	\$1,646,211.98	100% 0 \$0.00	NA	0 \$0.00	NA	00.00	
Total		15	\$1,646,211.98	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100% 0 \$0.00		0 \$0.00		\$0.00	1
Total		14	\$1,391,264.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	
21271 A V O O	I In anno il alb la	20	¢4 272 509 42	1000/ 000 00	NI A	0,00	NT A	2 60 00	
31371AYQ0	Unavailable	39 39	\$4,272,508.42 \$4,272,508.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		39	\$4,272,508.42	100% 0 50.00		<u> </u>		սթս.սս	
31371AYR8	Unavailable	56	\$5,875,225.94	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	56	\$5,875,225.94 \$5,875,225.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
2 3 4 4 1			Ψυ,υτυ,μμυ,ντ	100 /ε ο φυίου		ΨΟ•ΟΟ	ľ	υ ψυ•υυ	
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31371AYU1	Unavailable	32	\$3,991,881.12	100% 0 \$0.00		0.00		\$0.00	
Total		32	\$3,991,881.12	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371AYV9	Unavailable	25	\$2,457,809.82	100% 0 \$0.00		\$0.00		\$0.00	
Total		25	\$2,457,809.82	100% 0 \$0.00		\$0.00		\$0.00	
21271 4 7110	Unavailable	21	\$3,976,904.86	100% 0 \$0.00	NIA (\$0.00	NIA (\$0.00	
31371AZU0	Unavailable	31 31	\$3,976,904.86 \$3,976,904.86	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
<u>Total</u>		31	\$3,970,904.00	100 % 0 \$0.00		υ φυ.υυ		/ \$U.UU	
31371BFQ9	Unavailable	11	\$622,604.41	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		11	\$622,604.41	100% 0 \$0.00	-	\$0.00		\$0.00	
31371BFT3	Unavailable	16	\$1,527,658.51	100% 0 \$0.00		0\$0.00	NA (\$0.00	
Total		16	\$1,527,658.51	100% 0 \$0.00		\$0.00	0	\$0.00	
212517 671			*** *** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * *** * *** * *** * *** * *** * *** * *** * *** * **** * *	100000000000000000000000000000000000000	27.1	2 0 0 0 0	27.1	h	
31371BGJ4	Unavailable	24	\$2,011,749.02	100% 0 \$0.00		\$0.00		\$0.00	
Total		24	\$2,011,749.02	100% 0 \$0.00		\$0.00	- 0	\$0.00	
31371BGP0	Unavailable	34	\$3,046,573.30	100% 0 \$0.00	NA (0 \$0.00	NA (\$0.00	
Total	Ullavallable	34	\$3,046,573.30	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
lotai	+	34	\$3,040,373.30	100 % 0 \$0.00		υφυ.υυ		, \$0.00	
31371BGU9	Unavailable	51	\$4,063,615.23	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		51	\$4,063,615.23	100% 0 \$0.00		\$0.00		\$0.00	
			, ,						
31371BJW2	Unavailable	31	\$2,468,491.67	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		31	\$2,468,491.67	100% 0 \$0.00		\$0.00	0	\$0.00	
						1.			
31371BM24	Unavailable	69	\$8,823,367.15	100% 0 \$0.00		\$0.00		\$0.00	
Total	- -	69	\$8,823,367.15	100% 0 \$0.00	(\$0.00		\$0.00	
31371BMV0	Unavailable	69	\$5,481,585.71	100% 0 \$0.00	NA (\$0.00	NA (\$0.00	
Total	Ullavallable	69	\$5,481,585.71	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		07	φ5,401,505.71	100 /ε 0 φυ.συ		υ φυ.υυ		γφυ.υυ	
31371BMW8	Unavailable	31	\$2,171,177.05	100% 0 \$0.00	NA	\$0.00	NA (\$0.00	
Total		31	\$2,171,177.05	100% 0 \$0.00		\$0.00		\$0.00	
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31371BMX6	Unavailable	15	\$1,415,524.40	100% 0 \$0.00	NA (\$0.00	NA (\$0.00	
Total		15	\$1,415,524.40	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371BMY4	Unavailable	31	\$3,095,672.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		31	\$3,095,672.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371BTA9	Unavailable	41	\$5,098,473.81	100% 0 \$0.00	-	\$0.00		\$0.00	
Total		41	\$5,098,473.81	100% 0 \$0.00		\$0.00	0	\$0.00	

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31371BTC5	Unavailable	11	\$1,006,100.00	100%	0 \$0.00	NA (0\$0.00	NA	0\$	0.00
Total		11	\$1,006,100.00	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
31371BTF8	Unavailable	44	\$5,065,550.00		0 \$0.00		\$0.00			00.00
Total		44	\$5,065,550.00	100%	0 \$0.00	(0 \$0.00		0 \$	50.00
31371BTQ4	Unavailable	19	\$2,009,113.32	100%	0 \$0.00	NA (0\$0.00	NA	0.\$	60.00
Total	Chavanaore	19	\$2,009,113.32		0 \$0.00		0 \$0.00		_	60.00
10001		12	ψ2,009,110.02	100 /6	φο.σο		υ ψυισυ		Ψ	0.00
31371BTT8	Unavailable	9	\$1,001,323.71	100%	0 \$0.00	NA (0\$0.00	NA	0\$	60.00
Total		9	\$1,001,323.71	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
21271711122	** "111	200	ф 2 2.226.146.62	1000	0,00	N. 1. (2 00 00	27.4	0.0	20.00
31371BW23	Unavailable	208	\$23,336,146.62		0 \$0.00		0 \$0.00			0.00
Total		208	\$23,336,146.62	100%	0 \$0.00	(0 \$0.00		0 \$	50.00
31371BW31	Unavailable	115	\$12,015,681.57	100%	0 \$0.00	NA (0\$0.00	NA	0.\$	00.00
Total	o na vanaere	115	\$12,015,681.57		0 \$0.00		0 \$0.00		H	60.00
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31371BW49	Unavailable	61	\$6,271,160.88	100%	0 \$0.00	NA (0\$0.00	NA	0 \$	60.00
Total		61	\$6,271,160.88	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
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31371BW64	Unavailable	52	\$4,943,511.24		0 \$0.00		0 \$0.00		_	00.00
Total		52	\$4,943,511.24	100%	0 \$0.00	(0 \$0.00		0 \$	60.00
31371BW72	Unavailable	123	\$12,542,418.71	100%	0 \$0.00	NΔ(0 \$0.00	NΔ	Λ \$	60.00
Total	Ollavallable	123	\$12,542,418.71		0 \$0.00		0 \$0.00		-	6 0.00
Total		123	Ψ12,5-2,-10.71	100 /6	υ ψυ.υυ		υ φυ.υυ		υψ	0.00
31371BW98	Unavailable	130	\$15,197,942.69	100%	0 \$0.00	NA (0\$0.00	NA	0 \$	60.00
Total		130	\$15,197,942.69	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
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31371BWU1	Unavailable	10	\$1,017,784.55		0 \$0.00		\$0.00		_	00.00
Total		10	\$1,017,784.55	100%	0 \$0.00	(0 \$0.00		0 \$	60.00
31371BXA4	Unavailable	210	\$24,186,010.54	100%	0 \$0.00	NA (0 \$0.00	NΑ	Λ ¢	60.00
Total	Chavanable	210	\$24,186,010.54		0 \$0.00		0 \$0.00		_	6 0.00
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31371BXC0	Unavailable	68	\$9,971,472.62	100%	0 \$0.00	NA (0\$0.00	NA	0\$	60.00
Total		68	\$9,971,472.62	100%	0 \$0.00	(\$0.00		0 \$	60.00
31371BXD8	Unavailable	55	\$7,418,371.00		0 \$0.00		0.00		_	0.00
Total		55	\$7,418,371.00	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
212717770	77 11.1	0.0	#10.00 2. 400.12	100~	0,00,00	374	2 00 00	37.4	0 4	20.00
31371BZB0	Unavailable	90	\$10,002,480.13		0 \$0.00		0 \$0.00		_	00.00
Total		90	\$10,002,480.13	100%	0 \$0.00		\$0.00		<u>υ</u> \$	60.00

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31371BZG9	Unavailable	61	\$7,013,124.29	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		61	\$7,013,124.29	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0 \$0.00	NA C	\$0.00	NA	\$0.00	
Total		123	\$15,003,300.42	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371BZN4	Unavailable	116	\$12,010,519.95	100% 0 \$0.00		\$0.00		\$0.00	
Total		116	\$12,010,519.95	100% 0 \$0.00	0	\$0.00	0	\$0.00	
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31371C6E4	Unavailable	181	\$19,190,174.08	100% 0 \$0.00		\$0.00		\$0.00	
Total		181	\$19,190,174.08	100% 0 \$0.00	0	\$0.00		\$0.00	
212710000	TT '1.1.1	(0)	ФО 177 002 52	1000 000 00	NIA C	Φ0.00	NIA C	ν ΦΩ ΩΩ	
31371C6G9	Unavailable	69	\$9,177,993.52	100% 0 \$0.00 100% 0 \$0.00		\$0.00		\$0.00	
Total		69	\$9,177,993.52	100% 0 50.00	U	\$0.00	U	\$0.00	
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0 \$0.00	NA C	\$0.00	NΛC	\$0.00	
Total	Onavanable	603	\$72,398,534.60	100% 0 \$0.00		\$0.00		\$0.00 \$0.00	
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31371C6J3	Unavailable	347	\$40,788,673.46	100% 0 \$0.00	NAC	\$0.00	NAC	\$0.00	
Total	Chavanaore	347	\$40,788,673.46	100% 0 \$0.00		\$0.00		\$0.00	
10001			\$ 10,7 00,0 TO 10	100 /0 0 4000		4000		4000	
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		36	\$3,028,840.45	100% 0 \$0.00		\$0.00		\$0.00	
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31371C6L8	Unavailable	92	\$10,892,839.52	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		92	\$10,892,839.52	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		95	\$11,191,956.72	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371C6N4	Unavailable	17	\$1,529,671.22	100% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	
Total		17	\$1,529,671.22	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371CL80	Unavailable	95	\$8,851,105.20	100% 0 \$0.00		\$0.00		\$0.00	
Total		95	\$8,851,105.20	100% 0 \$0.00	0	\$0.00	0	\$0.00	
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31371CMA4	Unavailable	91	\$6,927,627.72	100% 0 \$0.00		\$0.00		\$0.00	
Total		91	\$6,927,627.72	100% 0 \$0.00	0	\$0.00	0	\$0.00	
2125167160	**	4.0	\$7.046.062.46	1007 000	77.1	.	77.4		
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0 \$0.00		\$0.00		\$0.00	
Total	- - 	49	\$5,016,963.16	100% 0 \$0.00	0	\$0.00		\$0.00	
21271CMD9	TTm !1-1.1	40	¢5 060 020 55	1000/ 000 00	NTA C	\$0.00	NTA C	00.00	
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0 \$0.00 100% 0 \$0.00		\$0.00		\$0.00	
Total		49	\$5,060,030.55	100% 0 \$0.00		\$0.00		\$0.00	

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31371CME6	Unavailable	49	\$5,895,294.03		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$5,895,294.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31371CMH9	Unavailable	48	\$4,997,081.09		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		48	\$4,997,081.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2127161415	TT '1.1.1	42	¢4.017.000.41	1000	0,00,00	NIA	0,00	NIA	0,00,00	
31371CMJ5	Unavailable	43	\$4,017,069.41		0 \$0.00		0 \$0.00	-	0 \$0.00	1
<u>Total</u>		43	\$4,017,069.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
31371CML0	Unavailable	51	\$4,900,630.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		51	\$4,900,630.29		0 \$0.00		0 \$0.00	-	0 \$0.00	
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31371CMM8	Unavailable	29	\$2,542,655.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		29	\$2,542,655.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371CS83	Unavailable	17	\$1,997,010.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,997,010.73	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371CS91	Unavailable	201	\$21,876,990.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		201	\$21,876,990.71	100%	0 \$0.00		0 \$0.00	(0 \$0.00)
31371CTA7	Unavailable	194	\$19,899,819.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		194	\$19,899,819.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371CTC3	Unavailable	79	\$8,007,913.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		79	\$8,007,913.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212710776	T	21	¢2.012.165.01	1000	0,00	NI A	0,00	NIA	0,00,00	
31371CTF6	Unavailable	21 21	\$2,013,165.91		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
Total		21	\$2,013,165.91	100%	0 30.00		0 30.00		<u>U \$U.UU</u>	1
31371CTH2	Unavailable	22	\$2,003,203.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,003,203.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371CTK5	Unavailable	10	\$1,008,816.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,008,816.99	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371CTL3	Unavailable	22	\$2,498,588.53	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00)
Total		22	\$2,498,588.53	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371CUC1	Unavailable	11	\$1,006,198.64		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		11	\$1,006,198.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31371CUD9	Unavailable	11	\$1,012,537.32		0 \$0.00		0 \$0.00	-	0 \$0.00	
Total		11	\$1,012,537.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	

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31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0 \$			\$0.00	NA		
Total		12	\$1,012,487.41	100% 0\$	0.00	(\$0.00		0 \$(0.00
			**********	1001104					0 4	
31371CUK3	Unavailable	10	\$1,004,445.00	100% 0 \$			\$0.00	NA	— ·	
Total		10	\$1,004,445.00	100% 0\$	0.00	(\$0.00		0 \$0).00
212716111	TT 111	10	Φ1 012 2 7 6 2 7	100% 0 Ф	0.00	NT A	2 00 00	NT A	0.00	200
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0 \$			\$0.00	NA	— <u> </u>	
Total		13	\$1,013,376.37	100% 0 \$	0.00	- '	\$0.00		0 \$0).00
31371CX61	Unavailable	12	\$1,020,419.73	100% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		12	\$1,020,419.73	100% 0\$			0 \$0.00		0 \$0	
			. , , ,							
31371CX95	Unavailable	25	\$2,942,999.11	100% 0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00
Total		25	\$2,942,999.11	100% 0\$	0.00		\$0.00		0 \$0	0.00
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00
Total		43	\$5,108,532.96	100% 0\$	0.00	(\$0.00		0 \$0).00
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0 \$	0.00	NA (0.00	NA	0 \$0	0.00
Total		20	\$2,005,093.32	100% 0\$	0.00	(\$0.00		0 \$0	0.00
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0 \$	00.00	NA (\$0.00	NA	0.\$0) 00
Total	Chavanaoic	49	\$4,946,920.69	100% 0\$			\$0.00		0 \$0	
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31371D2L0	Unavailable	38	\$1,323,086.91	100% 0 \$	0.00	NA	\$0.00	NA	0 \$0	0.00
Total		38	\$1,323,086.91	100% 0\$			\$0.00		0 \$0	
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31371D3L9	Unavailable	68	\$5,122,186.44	100% 0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00
Total		68	\$5,122,186.44	100% 0\$	0.00	(\$0.00		0 \$0	0.00
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0 \$			0.00	NA	_	
Total		68	\$7,530,655.43	100% 0\$	0.00	(\$0.00		0 \$0	0.00
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0 \$			\$0.00	NA		
Total		17	\$2,007,700.00	100% 0\$	0.00	(\$0.00		0 \$0).00
2125155775		4 =	** *** *** *** ***	100~		37.1	2 0 0 0		0.00	
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0 \$			\$0.00	NA	_	
Total		15	\$1,004,961.03	100% 0\$	0.00	- (\$0.00		0 \$0	0.00
21271DDD2	T In arrail alala	16	\$2,019,700,00	10007 0 \$	0.00	NIA (0.00	NT A	Λ ¢.) 00
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA	0 \$0	
Total		16	\$2,018,700.00	100% 0 \$	0.00	- '	J \$U.UU		υφι	7.00
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0 \$	0.00	NI A	0 \$0.00	NA	0 \$0) 00
Total	Unavanable	25	\$3,018,891.02	100% 0 \$			\$0.00 0 \$0.00).00).00
1 Juli		23	φ5,010,071.02	100 /0 0 5	U	- '	υφυ.υυ		υφt	7.00
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31371DCH8	Unavailable	10	\$1,105,250.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,105,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DCJ4	Unavailable	37	\$4,075,574.39		0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$4,075,574.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271DCV1	77 '111	26	Φ2.557.677.27	1000/	0 00 00	NT A	0 00 00	27.4	0,00,0	0
31371DCK1	Unavailable	26	\$2,557,677.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,557,677.37	100%	<u> \\$U.UU </u>		0 \$0.00		0 \$0.0	U
31371DCN5	Unavailable	23	\$2,569,495.50	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaere	23	\$2,569,495.50	100%			0 \$0.00		0 \$0.0	
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31371DFE2	Unavailable	22	\$2,037,225.80	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,037,225.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DFG7	Unavailable	13	\$1,011,651.31	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,011,651.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DFM4	Unavailable	38	\$3,049,759.37	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,049,759.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DFN2	Unavailable	32	\$3,039,419.80	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,039,419.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DFP7	Unavailable	29	\$3,054,974.57	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,054,974.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DFS1	Unavailable	26	\$3,056,300.00	100% (0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	26	\$3,056,300.00	100%			0 \$0.00		0 \$0.0	
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31371DFT9	Unavailable	40	\$3,041,380.13	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$3,041,380.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	_
31371DFV4	Unavailable	29	\$3,056,366.17	100% (0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,056,366.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DG68	Unavailable	153	\$14,782,694.89	100% (0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		153	\$14,782,694.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DG76	Unavailable	66	\$6,103,268.97		0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$6,103,268.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DG84	Unavailable	14	\$1,524,446.77		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,524,446.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31371DG92	Unavailable	68	\$6,622,059.01	100%	0 \$0.00	NA (0\$0.00	NA	0 5	00.00	
Total		68	\$6,622,059.01	100%	0 \$0.00	(0 \$0.00		0 \$	60.00	
					1.		1.		Н		_
31371DGS0	Unavailable	20	\$2,030,680.13		0 \$0.00		0 \$0.00			00.00	_
Total		20	\$2,030,680.13	100%	0 \$0.00		0 \$0.00		0 5	80.00	
31371DGT8	Unavailable	86	\$8,663,398.36	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 4	60.00	_
Total	Chavanaoic	86	\$8,663,398.36	100%			0 \$0.00		_	60.00	_
Total		- 00	ψο,οου,ονοιου	100 /6	υ φυ.υυ		υ φυ.υυ		U	0.00	_
31371DGU5	Unavailable	50	\$4,073,578.10	100%	0 \$0.00	NA (0\$0.00	NA	0 5	60.00	_
Total		50	\$4,073,578.10	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
212715002	TT '1 1 1	40	Ф2 05 C 210 10	1000	0,00	NIA (2 00	NT A	0.0	20.00	
31371DGV3	Unavailable	40	\$3,056,219.18		0 \$0.00	-	0 \$0.00			0.00	_
<u>Total</u>		40	\$3,056,219.18	100%	0 \$0.00		0 \$0.00		U	50.00	_
31371DGX9	Unavailable	79	\$7,650,710.95	100%	0 \$0.00	NA (0\$0.00	NA	0.5	60.00	
Total		79	\$7,650,710.95	100%		-	0 \$0.00		-	60.00	_
31371DGY7	Unavailable	56	\$5,099,989.53	100%	0 \$0.00	NA	0.00\$	NA	0 5	60.00	
Total		56	\$5,099,989.53	100%	0 \$0.00	(0 \$0.00		0 \$	60.00	
31371DGZ4	Unavailable	26	\$2,547,118.39		0 \$0.00	-	0.00		-	00.00	
Total		26	\$2,547,118.39	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
212710117	TT	25	¢2.020.500.60	10007	0,00	NIA (2 00 00	NIA	0.0	20.00	
31371DJJ7	Unavailable	25	\$3,029,599.60		0 \$0.00		0 \$0.00		H	0.00	
Total		25	\$3,029,599.60	100%	0 \$0.00		\$0.00		U	50.00	
31371DJL2	Unavailable	16	\$1,995,615.62	100%	0 \$0.00	NA (0\$0.00	NA	0.5	60.00	
Total		16	\$1,995,615.62		0 \$0.00		0 \$0.00		-	80.00	
31371DJN8	Unavailable	15	\$1,629,603.00		0 \$0.00		0\$0.00		_	00.00	
Total		15	\$1,629,603.00	100%	0 \$0.00	(0 \$0.00		0 \$	80.00	
21271720	TT 111	10	Φ1 504 2 41 00	1000	0,00	NT 4 (2 00 00	NT A	0.4	20.00	
31371DN78	Unavailable	13	\$1,504,241.90		0 \$0.00		0 \$0.00		_	0.00	_
Total		13	\$1,504,241.90	100%	0 \$0.00	- '	\$0.00		U	80.00	_
31371DN94	Unavailable	9	\$1,004,973.72	100%	0 \$0.00	NA (0\$0.00	NA	0.5	60.00	_
Total	Chavanaore	9	\$1,004,973.72		0 \$0.00	-	0 \$0.00		_	80.00	_
- 3 3332			1-900-900-		1		7		Ť		
31371DPC5	Unavailable	23	\$2,508,700.00	100%	0 \$0.00	NA (0\$0.00	NA	0 5	60.00	
Total		23	\$2,508,700.00		0 \$0.00		\$0.00		_	60.00	
31371DPF8	Unavailable	8	\$1,017,826.59		0 \$0.00		0\$0.00		_	60.00	
Total		8	\$1,017,826.59	100%	0 \$0.00	(0 \$0.00		0 \$	80.00	

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31371DQP5	Unavailable	43	\$4,989,267.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$4,989,267.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DQQ3	Unavailable	50	\$5,509,479.98		0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$5,509,479.98	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
21271DOD1	Unavailable	64	\$6,500,285.92	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
31371DQR1	Unavanable	64	\$6,500,285.92 \$6,500,285.92	100%			0 \$0.00 0 \$0.00		0 \$0.0	
Total		04	\$0,500,285.92	100%	<u> </u>		<u>U \$0.00</u>		<u>U \$0.0</u>	<u>U</u>
31371DR33	Unavailable	146	\$15,081,633.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		146	\$15,081,633.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DR66	Unavailable	21	\$1,990,811.46		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		21	\$1,990,811.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DRD1	Unavailable	47	\$5,005,670.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	e nar anaere	47	\$5,005,670.39	100%			0 \$0.00		0 \$0.0	
			, - , ,		1		1		3 7 2 2 2	
31371DRF6	Unavailable	26	\$3,011,898.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$3,011,898.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271771 2	** '111	477	Φ5 000 105 00	1000	0,00,00	NT A	0,00	D.T.A.	0 00 0	
31371DRL3	Unavailable	47	\$5,000,125.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$5,000,125.02	100%	<u> \$0.00 </u>		0 \$0.00		0 \$0.0	<u>U</u>
31371DS40	Unavailable	20	\$2,007,513.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,007,513.50	100%	+		0 \$0.00		0 \$0.0	
31371DS73	Unavailable	21	\$1,986,491.46		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,986,491.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DSP3	Unavailable	22	\$2,000,274.83	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	22	\$2,000,274.83		0 \$0.00		0 \$0.00		0 \$0.0	
1 0 0 0 1			Ψ=,000,=1100	20070	0 4 0 0 0		4000		0 4000	
31371DSY4	Unavailable	19	\$2,006,283.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,006,283.91	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DT56	Unavailable	17	\$1,973,693.44		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,973,693.44	100%	0 \$0.00	l	0 \$0.00		0 \$0.0	0
2127177107	** '111		Φ5.7.4.6.022.02	1000	0 00 00	27.4	0,00	27.4	0 00 0	
31371DV87	Unavailable	51	\$5,746,933.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		51	\$5,746,933.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371DW60	Unavailable	49	\$5,061,762.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,061,762.66		0 \$0.00		0 \$0.00		0 \$0.0	
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31371DW78	Unavailable	42	\$4,916,107.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,916,107.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DX69	Unavailable	28	\$3,002,513.35		0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,002,513.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212717777	77 '111	20	#2 0.60 6 5 0 01	1000	0,00	27.4	0,00	27.4	0,000	0
31371DX77	Unavailable	29	\$2,960,658.01		0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$2,960,658.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DXB8	Unavailable	26	\$3,049,427.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$3,049,427.66		0 \$0.00		0 \$0.00		0 \$0.0	
31371DXH5	Unavailable	31	\$2,995,063.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$2,995,063.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271DVD2	T.T., 11 - 1. 1	20	¢1 001 000 00	1000	0,00,00	NT A	0,00,00	B.T.A.	0 00 0	0
31371DYD3	Unavailable	20 20	\$1,981,068.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		20	\$1,981,068.09	100%	0 20.00		0 30.00		<u>U \$U.U</u>	U
31371DYJ0	Unavailable	9	\$1,015,993.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	e na vanaere	9	\$1,015,993.24		0 \$0.00		0 \$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,							
31371DYN1	Unavailable	31	\$2,925,576.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$2,925,576.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371DZN0	Unavailable	20	\$2,555,888.90		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$2,555,888.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371EAE5	Unavailable	21	¢1 007 250 17	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	21	\$1,997,359.17 \$1,997,359.17		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		21	φ1,291,339.11	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31371EAF2	Unavailable	44	\$4,050,832.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$4,050,832.84	i	0 \$0.00		0 \$0.00		0 \$0.0	
31371EE27	Unavailable	50	\$4,979,940.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$4,979,940.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371EE35	Unavailable	103	\$9,961,906.12		0 \$0.00		0 \$0.00		0 \$0.0	
Total		103	\$9,961,906.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212715542	T.In available	0.0	¢10,000,440,47	10007	0 00 00	NIA	0,00	NT A	0 00 0	0
31371EE43	Unavailable	98 98	\$10,000,440.47 \$10,000,440.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		98	\$10,000,440.4 <i>/</i>	100%	<u> </u>		U \$U.UU		<u>v 30.0</u>	V
31371EEM3	Unavailable	24	\$2,546,500.29	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	24	\$2,546,500.29		0 \$0.00	i	0 \$0.00		0 \$0.0	
20001			ΨΞ,υ :0,υ00.27	100 /0	ψυ•υυ		Ψυ•υυ		Ψυ•υ	-
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31371EFA8	Unavailable	51	\$6,861,562.42		0 \$0.00		0 \$0.00			0.00
Total		51	\$6,861,562.42	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371EFS9	Unavailable	65	\$6,011,728.66		0 \$0.00		0 \$0.00		-	0.00
Total		65	\$6,011,728.66	100%	0 \$0.00		0 \$0.00		0 \$	0.00
21271EET7	Unavailable	69	\$6.014.056.05	1000/	0 \$0.00	NT A	0 \$0.00	NI A	Λ ¢	0.00
31371EFT7	Unavailable	69 69	\$6,014,056.05 \$6,014,056.05		0 \$0.00 0 \$0.00		0 \$0.00		H	0.00
Total		09	\$0,014,050.05	100%	<u>U \$0.00</u>		0 30.00		υÞ	0.00
31371EFU4	Unavailable	59	\$6,014,294.85	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		59	\$6,014,294.85		0 \$0.00		0 \$0.00			0.00
31371EG41	Unavailable	30	\$3,050,454.79	100%	0 \$0.00		0 \$0.00	NA	0\$	0.00
Total		30	\$3,050,454.79	100%	0 \$0.00		0 \$0.00		0\$	0.00
21221222			*** • ** • ** • • • • • • • • • • • • • • • • • •	100~	0 00 00	37.1	0.00	37.	0.0	
31371EG58	Unavailable	25	\$3,048,350.00		0 \$0.00		0 \$0.00			0.00
Total		25	\$3,048,350.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371EG74	Unavailable	14	\$1,525,150.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	20	0.00
Total	Unavanable	14	\$1,525,150.00 \$1,525,150.00		0 \$0.00	1	0 \$0.00		\vdash	0.00
lotai		14	\$1,323,130.00	100 %	U \$0.00		U \$0.00		υφ	0.00
31371EGC3	Unavailable	18	\$2,037,202.13	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		18	\$2,037,202.13	100%	0 \$0.00		0 \$0.00		\vdash	0.00
31371EGH2	Unavailable	17	\$2,003,530.22	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		17	\$2,003,530.22	100%	0 \$0.00		0 \$0.00		0\$	0.00
					1		1.			-
31371EGJ8	Unavailable	18	\$2,029,187.82		0 \$0.00		0 \$0.00		-	0.00
Total		18	\$2,029,187.82	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371EGZ2	Unavailable	21	\$2,470,259.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00
Total	Onavanaoic	21	\$2,470,259.00		0 \$0.00		0 \$0.00		Ť	0.00
Total			Ψ2,170,223.00	100 /0	υ φυίου		υ φυίου		Ψ	0.00
31371EH40	Unavailable	36	\$3,944,649.33	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		36	\$3,944,649.33		0 \$0.00		0 \$0.00			0.00
31371EHF5	Unavailable	33	\$3,560,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		33	\$3,560,100.00	100%	0 \$0.00		0 \$0.00		0\$	0.00
31371EHW8	Unavailable	49	\$4,911,964.93		0 \$0.00		0 \$0.00			0.00
Total		49	\$4,911,964.93	100%	0 \$0.00		0 \$0.00		0\$	0.00
<u> </u>					1.		1		igdash	\longrightarrow
31371EJA4	Unavailable	31	\$2,943,778.38		0 \$0.00		0 \$0.00			0.00
Total		31	\$2,943,778.38	100%	0 \$0.00		0 \$0.00		0\$	0.00

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		T	1		T	1	1		
Unavailable		\$11,055,902.80							
	123	\$11,055,902.80	100%	0 \$0.00		0 \$0.00		0 \$0).00
** '111	10	#1 020 240 7 4	1000	0.00	27.4	0.00	27.4	0.00	2.00
Unavailable		·						_	
	12	\$1,020,340.54	100%	0 \$0.00		0 \$0.00		0 \$0	<u>).00</u>
I In arrail abla	22	\$1,007,502,40	10007	0 00 00	NT A	0,00,00	NI A	O \$1) 00
Unavanable								T -	
	22	\$1,997,595.49	100%	0 \$0.00		0 30.00		υφι	7.00
Unavailable	68	\$9 176 834 31	100%	0 \$0 00	NA	0 \$0 00	NA	0.\$0	00
- Chavanasie		. , ,							
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Unavailable	43	\$4,521,326.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	43	\$4,521,326.49	100%	0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	34	\$3,488,004.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	34	\$3,488,004.62	100%	0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	21	\$1,984,604.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	21	\$1,984,604.35	100%	0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	43	\$5,018,360.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	43	\$5,018,360.47	100%	0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	408	\$50,795,266.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	408	\$50,795,266.23	100%	0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	230	\$29,017,673.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	230	\$29,017,673.50	100%	0 \$0.00		0 \$0.00		0 \$0).00
									-
Unavailable								_	
\longrightarrow	132	\$15,111,791.76	100%	0 \$0.00		0 \$0.00		0 \$0).00
	0.4	D10.000.155.10	1000	0.00	27.	0.00	37.	0.00	2.00
Unavailable		·							
	91	\$10,928,477.10	100%	0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	51	\$6,063,080,60	100%	00.02	NΔ	00.02	NΔ	0. 0. 0.) 00
Onavanaoic		·							
	31	ψο,οοο,οοο.οο	100 /0	υ φυ.υυ		υ ψυ.υυ		ψ	7.00
Unavailable	15	\$2,026,569,93	100%	0 \$0.00	NA	0.80.00	NA	0.\$0	0.00
Sila (diluoit		·							
		, -, · = ·, · · · · ·		7 0.00		7 3.33		- + (
Unavailable	100	\$12,293,042.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	100	\$12,293,042.58		_					
		, , , , , ,	-						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12 12 12 12 12 1	Unavailable 12 \$1,020,340.54 Unavailable 22 \$1,997,593.49 Unavailable 68 \$9,176,834.31 Unavailable 43 \$4,521,326.49 Unavailable 34 \$3,488,004.62 Unavailable 21 \$1,984,604.35 Unavailable 43 \$5,018,360.47 Unavailable 408 \$50,795,266.23 Unavailable 408 \$50,795,266.23 Unavailable 230 \$29,017,673.50 Unavailable 132 \$15,111,791.76 Unavailable 91 \$10,928,477.10 Unavailable 91 \$10,928,477.10 Unavailable 51 \$6,063,080.60 Unavailable 15 \$2,026,569.93 Unavailable 15 \$2,026,569.93 Unavailable 15 \$2,026,569.93 Unavailable 15 \$2,026,569.93 Unavailable 100 \$12,293,042.58	123 \$11,055,902.80 100%	Unavailable 12	123	123	123 \$11,055,902.80 100% 0 \$0.00 0 \$0.00	Unavailable 12 \$1,020,340.54 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00

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31371R2N5	Unavailable	37	\$4,095,660.02		0 \$0.00		0 \$0.00	NA		
Total		37	\$4,095,660.02	100%	0 \$0.00		0 \$0.00		0 \$0	.00
212710200	T.Tmana:labla	127	¢15 260 922 14	10007	0 \$0.00	NT A	0 \$0.00	NI A	0 60	000
31371R2P0	Unavailable	127	\$15,368,832.14					NA		
Total		127	\$15,368,832.14	100%	0 \$0.00		0 \$0.00		0 \$0	7.00
31371R2S4	Unavailable	40	\$5,112,046.94	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0) 00
Total	Ollavallaule	40	\$5,112,046.94 \$5,112,046.94		0 \$0.00		0 \$0.00		0 \$0	
Total		70	ψ3,112,040.74	100 /0	υφυ.υυ		υ φυ.υυ		υφυ	7.00
31371R2U9	Unavailable	56	\$6,147,665.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		56	\$6,147,665.12		0 \$0.00		0 \$0.00		0 \$0	
			, , ,							
31371R2Y1	Unavailable	32	\$3,071,428.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$3,071,428.16	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31371R2Z8	Unavailable	24	\$2,047,841.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		24	\$2,047,841.06	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
									Щ	
31371R3V6	Unavailable	27	\$3,008,132.51		0 \$0.00	1	0 \$0.00		0 \$0	
Total		27	\$3,008,132.51	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371R3W4	Unavailable	28	\$3,026,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$3,026,625.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
									Ш	
31371R4E3	Unavailable	27	\$2,997,633.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		27	\$2,997,633.18	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31371R4K9	Unavailable	36	\$4,072,267.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		36	\$4,072,267.75	100%	0 \$0.00		0 \$0.00		0 \$0	
31371R4L7	Unavailable	47	\$4,876,570.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		47	\$4,876,570.31	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31371R4M5	Unavailable	47	\$4,966,028.35		0 \$0.00		0 \$0.00		0 \$0	
Total		47	\$4,966,028.35	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
21271D 4X/5	77 '111	4.1	Φ2.054.252.01	1000	0,00	NT A	0.00	NT A	0.00	. 00
31371R4V5	Unavailable	41	\$3,954,353.81		0 \$0.00		0 \$0.00		0 \$0 0 \$0	
Total		41	\$3,954,353.81	100%	0 \$0.00		0 \$0.00		υφυ	7.00
21271DAV1	Unavailable	22	\$1,999,983.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0 \$0) 00
31371R4X1 Total	Unavanable	23 23	\$1,999,983.06 \$1,999,983.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
1 Utai		23	φ1,777,703 . 00	100 70	υ φυ.υυ		υ φυ.υυ		υφυ	7.00
31371R5D4	Unavailable	47	\$4,960,138.84	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.40) 00
Total	Ollavallaule	47	\$4,960,138.84		0 \$0.00		0 \$0.00		0 \$0	
I otal		7/	ψτ,200,130.04	100 /0	υψυ.υυ		υψυ•υυ		υφυ	
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31371R5F9	Unavailable	36	\$3,926,210.46		0 \$0.00		0 \$0.00		0 \$0.	
Total		36	\$3,926,210.46	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371R5H5	Unavailable	9	\$1,001,950.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		9	\$1,001,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31371R5K8	Unavailable	20	\$2,074,977,24	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
	Unavailable	30 30	\$2,974,877.24 \$2,974,877.24	100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_
Total		30	\$2,974,877.24	100%	0 30.00		0 30.00		U DU.	.00
31371R5Q5	Unavailable	9	\$1,000,460.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		9	\$1,000,460.32	100%			0 \$0.00		0 \$0.	
31371R5R3	Unavailable	50	\$5,065,885.16	100%	0 \$0.00		0 \$0.00	NA	0 \$0.	00
Total		50	\$5,065,885.16	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
212717571	** '111	2.4	#2.070.242.00	1000	0,00,00	27.4	0,00,00	27.4	0.00	00
31371R5S1	Unavailable	34	\$3,070,242.90		0 \$0.00		0 \$0.00		0 \$0.	
Total		34	\$3,070,242.90	100%	0 50.00		0 \$0.00		0 \$0.	.00
31371RX84	Unavailable	78	\$9,211,214.94	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.	00
Total	Ollavallaule	78	\$9,211,214.94	100%		1	0 \$0.00		0 \$0.	_
lotai		70	ψ,211,214.74	100 /6	υ φυ.υυ		υ φυ.υυ		υψυ	.00
31371RYA8	Unavailable	57	\$7,156,295.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		57	\$7,156,295.17	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31371RYE0	Unavailable	18	\$2,047,222.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		18	\$2,047,222.09	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31371RYJ9	Unavailable	79 - 0	\$9,218,280.50		0 \$0.00		0 \$0.00		0 \$0.	
Total		79	\$9,218,280.50	100%	U \$0.00		0 \$0.00		0 \$0.	00
31371RYK6	Unavailable	23	\$3,006,090.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	23	\$3,006,090.99		0 \$0.00		0 \$0.00		0 \$0.	
			+-99		1		7			
31371RYL4	Unavailable	25	\$3,069,285.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$3,069,285.35	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371RYM2	Unavailable	79	\$10,248,065.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		79	\$10,248,065.34	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31371RYP5	Unavailable	168	\$20,483,064.87		0 \$0.00		0 \$0.00		0 \$0.	
Total		168	\$20,483,064.87	100%	0 \$0.00		0 \$0.00		0 \$0.	00
010710177	77		ФО 217 ((1.27	1000	0,00,00	37.	0,00,00	3.7.4	0.00	00
31371RYT7	Unavailable	75 7 5	\$9,217,661.27		0 \$0.00		0 \$0.00		0 \$0.	
Total		75	\$9,217,661.27	100%	0 \$0.00		0 \$0.00		0 \$0.	UU
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31371RZH2	Unavailable	48	\$5,123,973.15	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$5,123,973.15	100%	\$0.00		0 \$0.00		0 \$0.0	0
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31371S3B8	Unavailable	20	\$1,525,241.03	100%			0 \$0.00		0 \$0.0	
Total		20	\$1,525,241.03	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371S6Y5	Unavailable	15	\$1,315,502.79	100% (00.02	NΑ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanable	15	\$1,315,502.79 \$1,315,502.79	100%			0 \$0.00		0 \$0.0	
lotai		13	\$1,313,302.79	100 /6 (<i>σ</i> φυ.υυ		υ φυ.υυ		υφυισ	
31371S7A6	Unavailable	17	\$1,509,490.72	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,509,490.72	100%	\$0.00		0 \$0.00		0 \$0.0	0
212717770	** '	10	#2 012 600 00	1000	2 00 00	27.4	0,00	27.4	0 00 0	0
31371S7E8	Unavailable	19	\$2,013,600.00	100% (1	0 \$0.00		0 \$0.0	
Total		19	\$2,013,600.00	100%	\$0.00		0 \$0.00		0 \$0.0	U
31371S7K4	Unavailable	27	\$3,041,674.41	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,041,674.41	100%			0 \$0.00		0 \$0.0	_
31371SA38	Unavailable	195	\$19,708,002.44	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		195	\$19,708,002.44	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371SA53	Unavailable	28	\$2,988,935.13	100% (0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanasic	28	\$2,988,935.13	100%			0 \$0.00		0 \$0.0	
Total		20	Ψ2,700,733.13	100 // (σφο.σσ		υ ψυ.υυ		σφοιο	
31371SA61	Unavailable	33	\$5,054,749.22	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$5,054,749.22	100%	\$0.00		0 \$0.00		0 \$0.0	0
212716 4 97	T.I.,	1.4	¢1 000 027 05	100% (0.00	NI A	0 \$0.00	NT A	0 00 0	0
31371SA87 Total	Unavailable	14 14	\$1,989,937.05 \$1,989,937.05	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
lotai		14	\$1,969,937.03	100%	υ φυ.υυ		0 30.00		<u>U \$0.0</u>	<u> </u>
31371SA95	Unavailable	36	\$5,041,550.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,041,550.00	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371SAM6	Unavailable	38	\$3,993,972.83		\$0.00		0 \$0.00		0 \$0.0	
Total		38	\$3,993,972.83	100%	\$0.00		0 \$0.00		0 \$0.0	0
212716 ANA	TT '1.11	1.4	ф1 400 225 45	1000/ 0	0,00	NIA	0,00	NT A	0,00	0
31371SAN4	Unavailable	14	\$1,499,225.45	100%			0 \$0.00		0 \$0.0	
Total		14	\$1,499,225.45	100%	7 \$0.00		0 \$0.00		0 \$0.0	U
31371SAP9	Unavailable	11	\$1,009,279.73	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	11	\$1,009,279.73	100%	+ +		0 \$0.00		0 \$0.0	_
			+-,00/, = 1/010	200 /0 0	4 3 6 3 6		- 4 3 6 0 0		3 40.0	_
31371SAQ7	Unavailable	20	\$2,019,644.80	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,019,644.80	100%		i	0 \$0.00		0 \$0.0	
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31371SAW4	Unavailable	14	\$2,000,224.16		0 \$0.00		0 \$0.00			0.00	_
Total		14	\$2,000,224.16	100%	0 \$0.00		0 \$0.00		0\$	0.00	_
			40.704.700.04	1000	0 40 00		0 + 0 0 0				
31371SAZ7	Unavailable	25	\$2,531,530.34		0 \$0.00		0 \$0.00			0.00	_
Total		25	\$2,531,530.34	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
21271CDD0	T.T. '1.1.1	5.4	Φ. 0.52 (00.00	1000	0,00	NIA	0,00,00	D.T.A.	Λ Φ.	0.00	_
31371SBB9	Unavailable	54	\$6,952,600.00		0 \$0.00		0 \$0.00		ΗŤ	0.00	_
Total		54	\$6,952,600.00	100%	0 \$0.00		0 \$0.00		U D	0.00	_
31371SBH6	Unavailable	41	\$4,068,641.76	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total	C Hartanaere	41	\$4,068,641.76		0 \$0.00		0 \$0.00			0.00	_
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31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		37	\$3,513,052.35	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		36	\$3,564,991.23	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371SBN3	Unavailable	22	\$2,032,717.35		0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		22	\$2,032,717.35	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371SC36	Unavailable	47	\$5,060,940.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		47	\$5,060,940.05	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371SC44	Unavailable	39	\$3,972,630.43	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		39	\$3,972,630.43	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371SCC6	Unavailable	155	\$13,235,110.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		155	\$13,235,110.96	100%	0 \$0.00		0 \$0.00		_	0.00	
31371SCD4	Unavailable	171	\$12,264,454.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		171	\$12,264,454.91	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371SCE2	Unavailable	174	\$14,217,913.35	100%	0 \$0.00		0 \$0.00	NA	0 \$	0.00	
Total		174	\$14,217,913.35	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31371SCF9	Unavailable	56	\$4,908,915.35		0 \$0.00		0 \$0.00		_	0.00	_
Total		56	\$4,908,915.35	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
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31371SCG7	Unavailable	58	\$4,914,810.46		0 \$0.00		0 \$0.00		_	0.00	_
Total		58	\$4,914,810.46	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
2127100715	TT 11.1	1.40	ф11 272 451 4 -	1000	0,00	374	0,00,00	374	0 4	0.00	_
31371SCH5	Unavailable	148	\$11,273,451.47		0 \$0.00		0 \$0.00			0.00	_
Total		148	\$11,273,451.47	100%	0 \$0.00		0 \$0.00		U \$	0.00	_
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31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		53	\$5,057,298.87	100% 0	\$0.00		0 \$0.00		0 \$0.	00
									$oldsymbol{\perp}$	
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	1		0 \$0.00		0 \$0.	
Total		20	\$2,272,800.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212512521		2.5	# 2 0 5 0 000 00	10000	40.00	27.	0.40.00		0.00	0.0
31371SD84	Unavailable	26	\$3,059,900.00	100% 0			0 \$0.00		0 \$0.	
Total		26	\$3,059,900.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C TAW Y WATER CITY	27	\$3,056,971.41	100% 0	1		0 \$0.00		0 \$0.	
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,125,350.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212715DD2	Unavailabla	1.4	\$1,610,400,00	100% 0	\$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
31371SDD3 Total	Unavailable	14 14	\$1,610,400.00 \$1,610,400.00	100% 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
lotai		14	\$1,010,400.00	100 % 0	φυ.υυ		U \$U.UU		<u>υ φυ.</u>	00
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$2,004,250.00	100% 0			0 \$0.00		0 \$0.	
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,055,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
									$oldsymbol{\perp}$	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0			0 \$0.00		0 \$0.	
Total		31	\$2,836,490.97	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	26	\$1,946,496.97	100% 0			0 \$0.00		0 \$0. 0 \$0.	
lotai		20	\$1,540,450.57	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υυ		υ φυ.	00
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$3,053,650.00	100% 0			0 \$0.00		0 \$0.	
31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13	\$1,215,700.00	100% 0	\$0.00	ı	0 \$0.00		0 \$0.	00
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31371SER1	Unavailable	15	\$1,857,271.44	100% 0	1		0 \$0.00		0 \$0.	
Total		15	\$1,857,271.44	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212710077	TT	21	¢2.002.707.62	1000/ 0	¢0.00	NT A	0,00	NT A	0.00	00
31371SET7	Unavailable	21	\$2,002,797.62	100% 0	-		0 \$0.00		0 \$0.	
Total		21	\$2,002,797.62	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	17	\$1,522,630.75	100% 0			0 \$0.00		0 \$0.	
2 0 0 0 1		1,	Ψ1,022,000.70	100 /0 0	Ψ0.00		Ψυ•υ		σφυ	-
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31371SF25	Unavailable	12	\$1,582,925.59		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,582,925.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
				1000	0 40 00				0 4 0 0	
31371SF33	Unavailable	31	\$3,532,071.43		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		31	\$3,532,071.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SF41	Unavailable	17	\$2,025,283.98	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	17	\$2,025,283.98 \$2,025,283.98		0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		1/	\$2,023,263.76	100 %	0 30.00		U \$U.UU		<u>U \$0.0</u>	U .
31371SF58	Unavailable	53	\$6,448,066.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$6,448,066.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SF66	Unavailable	107	\$12,042,598.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		107	\$12,042,598.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212710574	T.T.,	172	¢20, 270, 202, 26	1000	0 \$0.00	NI A	0 \$0.00	NT A	0,00	0
31371SF74	Unavailable	173	\$20,270,302.26 \$20,270,302.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		173	\$20,270,302.20	100%	<u>U \$0.00</u>		0 30.00		<u>U \$U.U</u>	U
31371SF82	Unavailable	90	\$10,646,630.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	90	\$10,646,630.87		0 \$0.00	1	0 \$0.00		0 \$0.0	
1000		70	ψ10,010,0000101	100 /0	υ φοιου		φοιοσ		0 4010	
31371SF90	Unavailable	22	\$2,641,334.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,641,334.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,020,171.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212712722			A. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1000	0 00 00	27.1	0.00	37.	0.000	0
31371SFC3	Unavailable	79	\$7,879,978.89		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		79	\$7,879,978.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371SG24	Unavailable	64	\$4,024,149.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	64	\$4,024,149.09		0 \$0.00		0 \$0.00		0 \$0.0	_
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31371SG32	Unavailable	15	\$1,005,134.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,005,134.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SG40	Unavailable	13	\$1,013,133.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,013,133.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SGA6	Unavailable	36	\$3,965,883.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,965,883.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271677775	**		41.100.71.50	1000	0.00.00		0.000	.	0.00	
31371SHW7	Unavailable	10	\$1,100,316.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,100,316.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U

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31371SHX5	Unavailable	10	\$1,032,427.41	100% 0	+		0 \$0.00		0 \$0.00	
Total		10	\$1,032,427.41	100% 0	\$0.00		0 \$0.00		0 \$0.00)
212718120	TT	1.0	\$2.026.295.46	10007.0	00.00	NT A	0,00	NT A	0 \$0.00	1
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0			0 \$0.00			_
Total		18	\$2,036,285.46	100% 0	120.00		0 \$0.00		0 \$0.00	'
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	00.02	NΑ	0 \$0.00	NΑ	0 \$0.00	1
Total	Ullavallable	18	\$2,032,859.31	100% 0			0 \$0.00		0 \$0.00	
Total		10	φ2,032,037.31	100 /6 0	φυ.υυ		υ φυ.υυ		υ φυ.υι	,
31371SJA3	Unavailable	14	\$1,497,030.92	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,497,030.92	100% 0			0 \$0.00	1	0 \$0.00	
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31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,044,125.28	100%	\$0.00		0 \$0.00		0 \$0.00)
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$4,070,887.22	100%	\$0.00		0 \$0.00		0 \$0.00)
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$3,011,399.25	100% 0	\$0.00		0 \$0.00		0 \$0.00)
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,036,593.27	100%	\$0.00		0 \$0.00		0 \$0.00)
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		39	\$4,055,303.76	100% 0	\$0.00		0 \$0.00		0 \$0.00)
31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,140,672.48	100% 0	-		0 \$0.00		0 \$0.00	_
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		33	\$3,057,930.00	100%	\$0.00		0 \$0.00		0 \$0.00)
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00		0 \$0.00	NA	0 \$0.00)
Total		22	\$2,033,024.13	100%	\$0.00		0 \$0.00		0 \$0.00)
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0			0 \$0.00		0 \$0.00	_
Total		19	\$2,035,325.35	100% 0	\$0.00		0 \$0.00		0 \$0.00)
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31371SK45	Unavailable	20	\$2,636,074.96	100% 0			0 \$0.00		0 \$0.00	_
Total		20	\$2,636,074.96	100% 0	\$0.00		0 \$0.00		0 \$0.00)
212712752			40.045.711.51	1000	100000		0 0 0 0 0		0.000	
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	+ +		0 \$0.00		0 \$0.00	
Total		40	\$3,916,511.81	100% 0	1 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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Unavailable	43	\$5,017,748.88			1			-		
	43	\$5,017,748.88	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
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Unavailable					1			H		
	42	\$5,027,975.00	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
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	17	\$1,509,891.38	100%	0 \$0.00		0 50.00		0 1	50.00	
Unavailable	27	\$3.016.893.63	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	50.00	
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Unavailable	30	\$3,021,479.20	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	80.00	
	30	\$3,021,479.20	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
Unavailable	38	\$4,035,288.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
	38	\$4,035,288.42	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
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Unavailable	40	\$4,564,334.89			NA	0 \$0.00	NA	0\$	30.00	
	40	\$4,564,334.89	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
Unavailable	9	\$1,012,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00	
	9	\$1,012,500.00	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
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Unavailable	26	\$3,004,927.93	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
	26	\$3,004,927.93	100%	0 \$0.00		0 \$0.00		0\$	30.00	
Unavailable	9	\$1,002,973.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00	
	9	\$1,002,973.00	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
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Unavailable								_		
	15	\$1,519,900.00	100%	0 \$0.00		0 \$0.00		0\$	30.00	
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Unavailable					i			_		
	177	\$19,648,886.39	100%	0 \$0.00		0 \$0.00		0 \$	30.00	
Unavailable	63	\$6.811.891.03	100%	0 \$0 00	NΔ	0 \$0 00	NΔ	∩ ¢	00.08	
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Unavailable	52	\$5,233,414.80	100%	0\$0.00	NA	0 \$0.00	NA	0.5	80.00	
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Unavailable	26	\$2,754,160.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00	
	26	\$2,754,160.27								
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$5,027,975.00 Unavailable 17 \$1,509,891.38 Unavailable 27 \$3,016,893.63 27 \$3,016,893.63 Unavailable 30 \$3,021,479.20 30 \$3,021,479.20 Unavailable 38 \$4,035,288.42 Unavailable 40 \$4,564,334.89 Unavailable 9 \$1,012,500.00 Unavailable 9 \$1,012,500.00 Unavailable 9 \$1,002,973.00 Unavailable 9 \$1,002,973.00 Unavailable 15 \$1,519,900.00 Unavailable 15 \$1,519,900.00 Unavailable 177 \$19,648,886.39 Unavailable 177 \$19,648,886.39 Unavailable 63 \$6,811,891.03 Unavailable 52 \$5,233,414.80 Unavailable 52 \$5,233,414.80 Unavailable 52 \$5,233,414.80 Unavailable 26 \$2,754,160.27	Unavailable 42 \$5,017,748.88 100% Unavailable 42 \$5,027,975.00 100% 42 \$5,027,975.00 100% Unavailable 17 \$1,509,891.38 100% Unavailable 27 \$3,016,893.63 100% 27 \$3,016,893.63 100% Unavailable 30 \$3,021,479.20 100% 30 \$3,021,479.20 100% Unavailable 38 \$4,035,288.42 100% 38 \$4,035,288.42 100% Unavailable 40 \$4,564,334.89 100% Unavailable 9 \$1,012,500.00 100% Unavailable 9 \$1,012,500.00 100% Unavailable 9 \$1,002,973.00 100% Unavailable 9 \$1,002,973.00 100% Unavailable 15 \$1,519,900.00 100% Unavailable 15 \$1,519,900.00 100% Unavailable 177 \$19,648,886.39 100% Unavailable 63 \$6,811,891.03 100% Unavailable 63 \$6,811,891.03 100% Unavailable 52 \$5,233,414.80 100% Unavailable 52 \$5,233,414.80 100% Unavailable 52 \$5,233,414.80 100% Unavailable 52 \$5,233,414.80 100% Unavailable 52 \$5,233,414.80 100% Unavailable 52 \$5,233,414.80 100% Unavailable 52 \$5,233,414.80 100%	Unavailable 42 \$5,017,748.88 100% 0 \$0.00 Unavailable 42 \$5,027,975.00 100% 0 \$0.00 Unavailable 17 \$1,509,891.38 100% 0 \$0.00 Unavailable 27 \$3,016,893.63 100% 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 Unavailable 38 \$4,035,288.42 100% 0 \$0.00 Unavailable 40 \$4,564,334.89 100% 0 \$0.00 Unavailable 9 \$1,012,500.00 100% 0 \$0.00 Unavailable 9 \$1,012,500.00 100% 0 \$0.00 Unavailable 9 \$1,012,500.00 100% 0 \$0.00 Unavailable 9 \$1,012,500.00 100% 0 \$0.00 Unavailable 15 \$1,519,900.00 100% 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 Unavailable 9 \$1,02,973.00 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 9 \$1,04,927.93 100% 0 \$0.00 Unavailable 15 \$1,519,900.00 100% 0 \$0.00 Unavailable 15 \$1,519,900.00 100% 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00	Unavailable 42 \$5,027,975.00 100% 0\$0.00 NA 42 \$5,027,975.00 100% 0\$0.00 NA 42 \$5,027,975.00 100% 0\$0.00 NA 42 \$5,027,975.00 100% 0\$0.00 NA 42 \$5,027,975.00 100% 0\$0.00 NA 42 \$5,027,975.00 100% 0\$0.00 NA 43 \$1,509,891.38 100% 0\$0.00 NA 44 \$1,509,891.38 100% 0\$0.00 NA 45 \$3,016,893.63 100% 0\$0.00 NA 46 \$3,021,479.20 100% 0\$0.00 NA 47 \$3,016,893.63 100% 0\$0.00 NA 48 \$4,035,288.42 100% 0\$0.00 NA 49 \$4,564,334.89 100% 0\$0.00 NA 40 \$4,564,334.89 100% 0\$0.00 NA 40 \$4,564,334.89 100% 0\$0.00 NA 40 \$4,564,334.89 100% 0\$0.00 NA 40 \$4,564,334.89 100% 0\$0.00 NA 40 \$4,564,334.89 100% 0\$0.00 NA 40 \$1,012,500.00 100% 0\$0.00 NA 40 \$1,012,500.00 100% 0\$0.00 NA 40 \$1,012,500.00 100% 0\$0.00 NA 40 \$1,002,973.00 100% 0\$0.00 NA	Unavailable 42 \$5,027,975.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,027,975.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,509,891.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,016,893.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,035,288.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,564,334.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,564,334.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,012,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,004,927.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,012,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,002,973.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,519,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 177 \$19,648,886.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,811,891.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,811,891.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,233,414.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,754,160.27 100% 0 \$0.00 NA 0 \$0.00	43 \$5,017,748.88 100% 0 \$0.00 0 \$0.00	Unavailable 42 \$5,027,975.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 43 \$5,017,748.88 100% 0 \$0.00

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31371SP99	Unavailable	18	\$2,006,168.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,006,168.41	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31371SPG3	Unavailable	12	\$1,038,694.19		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,038,694.19	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371SPL2	Unavailable	10	\$1,516,435.12	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00)
Total	Ullavallable	10	\$1,516,435.12		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		10	\$1,510,455.12	100 %	<u>U \$U.UU</u>	<u>'</u>	U \$U.UU		<u>U \$0.00</u>	,
31371SPR9	Unavailable	34	\$3,549,754.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		34	\$3,549,754.60	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212719797	** '111	40	\$4.542.004.05	1000	0 00 00	27.4	0,00	27.4	0 00 00	
31371SPS7	Unavailable	42	\$4,543,084.85		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$4,543,084.85	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371SPV0	Unavailable	35	\$3,513,321.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	0	35	\$3,513,321.30		0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SPY4	Unavailable	31	\$3,525,726.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$3,525,726.91	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371SPZ1	Unavailable	23	\$3,266,819.03	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Спачанаотс	23	\$3,266,819.03		0 \$0.00		0 \$0.00		0 \$0.00	
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31371SQA5	Unavailable	93	\$11,242,190.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$11,242,190.09	100%	0 \$0.00		0 \$0.00		0 \$0.00)
212716012	77 '1 1 1	0	¢1.016.005.10	1000	0,00,00	NIA	0,00	D.T.A.	0,00,00	,
31371SRK2	Unavailable	8 8	\$1,016,995.18 \$1,016,995.18		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		0	\$1,010,995.18	100%	0 20.00		0 \$0.00		0 \$0.00	<u>'</u>
31371SS21	Unavailable	41	\$4,998,266.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$4,998,266.41	i	0 \$0.00	-	0 \$0.00		0 \$0.00	
31371SSF2	Unavailable	138	\$14,375,182.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		138	\$14,375,182.48	100%	0 \$0.00		0 \$0.00		0 \$0.00)
			40.155.050.10				0 + 0 0 0		0 + 0 0 0	
31371SSG0	Unavailable	27	\$2,166,363.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total		27	\$2,166,363.43	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371SSL9	Unavailable	88	\$9,948,291.02	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ollavallaule	88	\$9,948,291.02 \$9,948,291.02		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_
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31371SSN5	Unavailable	28	\$3,834,553.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,834,553.10		0 \$0.00		0 \$0.00		0 \$0.00	
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31371SST2	Unavailable	87	\$10,030,833.62		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		87	\$10,030,833.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SSW5	Unavailable	84	\$10,054,296.37		0 \$0.00	1	0 \$0.00		0 \$0.00	_
Total		84	\$10,054,296.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371SSX3	Timovoiloblo	40	\$4,007,929,00	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	
	Unavailable	40 40	\$4,997,828.90 \$4,997,828.90		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.00	
Total		40	\$4,997,828.90	100%	0 30.00		0 30.00		<u>U \$U.U</u>)
31371SSZ8	Unavailable	40	\$4,997,391.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		40	\$4,997,391.98		0 \$0.00		0 \$0.00	1	0 \$0.0	_
31371STD6	Unavailable	32	\$2,029,281.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		32	\$2,029,281.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371STK0	Unavailable	11	\$1,159,589.37		0 \$0.00		0 \$0.00	1	0 \$0.00	
Total		11	\$1,159,589.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371STW4	Unavailable	37	\$4,051,779.22		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		37	\$4,051,779.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371STX2	Unavailable	50	\$6,316,877.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		50	\$6,316,877.36	100%			0 \$0.00		0 \$0.0	
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31371STY0	Unavailable	19	\$2,321,096.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,321,096.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371SUE2	Unavailable	28	\$3,013,719.51		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$3,013,719.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371SUG7	Unavailable	33	\$4,032,231.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	33	\$4,032,231.28		0 \$0.00		0 \$0.00		0 \$0.00	
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31371SV35	Unavailable	37	\$4,964,012.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		37	\$4,964,012.39		0 \$0.00		0 \$0.00	1	0 \$0.00	
31371SV84	Unavailable	9	\$1,019,320.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,019,320.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371SVE1	Unavailable	87	\$6,960,098.81		0 \$0.00		0 \$0.00		0 \$0.00	
Total		87	\$6,960,098.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31371SVN1	Unavailable	29	\$3,046,958.90		0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$3,046,958.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>

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31371SVQ4	Unavailable	74	\$8,147,215.60	1	0.00		0 \$0.00		0 \$0.0	
Total		74	\$8,147,215.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371SVT8	Unavailable	18	\$2,015,953.97	-	0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,015,953.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21271687872	TT1-1-1-	26	¢2 011 005 05	10007 (2000	NT A	0,00	NT A	0 00 0)O
31371SVV3	Unavailable	26	\$3,011,085.85		0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		26	\$3,011,085.85	100%	<u> \$0.00 </u>		0 \$0.00		0 \$0.0	00
31371SVW1	Unavailable	31	\$3,041,359.28	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,041,359.28	100%			0 \$0.00		0 \$0.0	
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31371SW42	Unavailable	46	\$5,007,747.48	100% (00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		46	\$5,007,747.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371SW59	Unavailable	40	\$4,989,135.50		0.00		0 \$0.00		0 \$0.0	
Total		40	\$4,989,135.50	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	00
2125163377.52			***	4000	0 00 00	27.1	0.00	37.	0.00	20
31371SWM2	Unavailable	24	\$2,986,681.07		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$2,986,681.07	100%	<u> \$0.00 </u>		0 \$0.00		0 \$0.0	00
31371SWT7	Unavailable	26	\$3,025,831.29	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,025,831.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371SWV2	Unavailable	32	\$3,978,506.48	100% (00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,978,506.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127103/66	77 '1 1 1	22	¢2.500.700.77	1000	20000	D.T.A.	0,00	NIA	0,00	\ <u>\</u>
31371SX66	Unavailable	33 33	\$3,500,788.77	100%	0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		33	\$3,500,788.77	100%	<u> </u>		0 30.00		<u>U \$U.(</u>	, v
31371SXA7	Unavailable	138	\$14,866,937.30	100% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		138	\$14,866,937.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371SXN9	Unavailable	86	\$10,016,883.71	100% (00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		86	\$10,016,883.71	100%	\$0.00		0 \$0.00		0 \$0.0	00
31371SXQ2	Unavailable	131	\$15,026,254.13		00.00		0 \$0.00		0 \$0.0	
Total		131	\$15,026,254.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31371SY73	Unavailable	27	\$3,014,708.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$3,014,708.00	100%	U\$0.00		0 \$0.00		0 \$0.0	00
2127108704	TT *1 11	1.0	¢1 255 274 00	1000	20.00	NT A	0,00,00	NT A	ስ <u>ቀ</u> ስ ሰ)O
31371SYB4	Unavailable	16	\$1,355,374.90 \$1,355,374.90	100% (00.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		16	\$1,355,374.90	100%	ՍՄ.ՍՄ		0 0.00		0 \$0.0	יעו
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31371SYE8	Unavailable	13	\$1,971,273.07		0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$1,971,273.07	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371SYY4	Unavailable	14	\$1,009,440.74		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,009,440.74	100%	0 \$0.00		0 \$0.00		0 \$0.0)
212710757	T.T.,	10	¢1.520.266.46	1000	0,00	NI A	0,00,00	NT A	0 00 00	1
31371SZE7	Unavailable	12	\$1,520,366.46		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,520,366.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	,
31371T2H4	Unavailable	15	\$1,519,590.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,519,590.16		0 \$0.00		0 \$0.00		0 \$0.0	
31371T2J0	Unavailable	12	\$1,507,049.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,507,049.71	100%	0 \$0.00		0 \$0.00		0 \$0.0)
				1000	0.40.00				0.00	
31371T3E0	Unavailable	24	\$2,879,202.29		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$2,879,202.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371T3F7	Unavailable	154	\$14,975,642.80	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00)
Total	Ullavallable	154	\$14,975,642.80		0 \$0.00 0 \$0.00	1	0 \$0.00		0 \$0.00	+
lotai		154	\$14,975,042.60	100 %	<u>U \$U.UU</u>		U \$U.UU		<u>U \$0.00</u>	<u>' </u>
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		108	\$10,545,981.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	
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31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		52	\$4,680,459.77	100%	0 \$0.00		0 \$0.00		0 \$0.0)
31371T3K6	Unavailable	42	\$3,603,508.80		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		42	\$3,603,508.80	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00)
Total	Ullavallaule	40	\$3,394,538.68		0 \$0.00		0 \$0.00		0 \$0.0 0	
Total		70	ψ3,374,330.00	100 /6	0 90.00		υ φυ.υυ		υ φυ.υι	,
31371T3M2	Unavailable	18	\$1,116,820.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	0	18	\$1,116,820.96		0 \$0.00		0 \$0.00		0 \$0.0	
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31371T3P5	Unavailable	88	\$8,521,037.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		88	\$8,521,037.80	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371T3T7	Unavailable	25	\$2,363,636.95		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$2,363,636.95	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371T4C3	Unavailable	40	\$4,689,131.03		0 \$0.00		0 \$0.00		0 \$0.00	
Total		40	\$4,689,131.03	100%	0 \$0.00		0 \$0.00		0 \$0.00)

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31371T4D1	Unavailable	71	\$8,033,961.61		0 \$0.00		0 \$0.00		0 \$0.0	
Total		71	\$8,033,961.61	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
			4						0 40 0	
31371T4F6	Unavailable	26	\$3,210,857.34		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		26	\$3,210,857.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371T4H2	Unavailable	90	\$10,605,985.71	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Unavanable	90 90	\$10,605,985.71 \$10,605,985.71		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		90	\$10,005,965.71	100%	<u>U \$0.00</u>		U \$U.UU		<u>U \$U.U</u>	
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		96	\$9,862,648.23		0 \$0.00		0 \$0.00		0 \$0.0	
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		80	\$7,637,045.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127171112			* 4 4 6 2 2 7 2 2 4	1000	0.0000	77.1	0.00	37.	0 00 0	0
31371T4N9	Unavailable	41	\$4,463,273.84		0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$4,463,273.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371T4P4	Unavailable	295	\$29,187,106.76	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallable	295	\$29,187,106.76 \$29,187,106.76		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		293	\$29,107,100.70	100%	<u>U \$U.UU</u>	'	U \$U.UU		<u>U \$U.U</u>	U
31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$3,939,556.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	
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31371T4S8	Unavailable	75	\$9,248,706.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		75	\$9,248,706.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371T4T6	Unavailable	159	\$19,012,543.82		0 \$0.00		0 \$0.00		0 \$0.0	
Total		159	\$19,012,543.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371T4U3	T.Imanuailahla	175	\$20,162,690,00	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavailable	175	\$20,163,680.90 \$20,163,680.90		0 \$0.00		0 \$0.00		0 \$0.0	
Total		1/5	\$20,103,080.90	100%	0 30.00	1	<u>U \$0.00</u>		<u>U \$U.U</u>	U
31371T4W9	Unavailable	31	\$2,328,813.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	31	\$2,328,813.31		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		- 31	Ψ2,320,013.31	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ φυ.υ	
31371T4X7	Unavailable	103	\$6,516,876.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		103	\$6,516,876.07		0 \$0.00		0 \$0.00		0 \$0.0	
31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		152	\$18,635,638.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371T5D0	Unavailable	73	\$9,236,558.84		0 \$0.00		0 \$0.00		0 \$0.0	
Total		73	\$9,236,558.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31371T5E8	Unavailable	79	\$9,664,063.46		0 \$0.00		0 \$0.00		0 \$0.00	
Total		79	\$9,664,063.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371T5F5	Unavailable	22	\$1,298,361.89		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		22	\$1,298,361.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31371T5M0	Unavailable	35	\$2,077,832.34	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ullavallable	35	\$2,077,832.34		0 \$0.00		0 \$0.00	-	0 \$0.0 0	
1 Otal		33	\$2,077,032.34	100 %	υφυ.υυ		U \$0.00		υ φυ.υ	
31371T5N8	Unavailable	72	\$8,140,661.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		72	\$8,140,661.45		0 \$0.00		0 \$0.00		0 \$0.0	
31371T5P3	Unavailable	61	\$7,515,395.71	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00)
Total		61	\$7,515,395.71	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212515577		20	* * * * * * * * * * * * * * * * * * *	100~	0.00	37.1	0 00 00	37.	0.00.00	
31371T5V0	Unavailable	38	\$4,148,850.35		0 \$0.00		0 \$0.00		0 \$0.00	
Total		38	\$4,148,850.35	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371T5W8	Unavailable	44	\$3,042,556.57	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00)
Total	Ullavallable	44	\$3,042,556.57		0 \$0.00	1	0 \$0.00	-	0 \$0.00	
1 Otal		44	\$3,042,330.37	100 %	υφυ.υυ		υ φυ.υυ		υ φυ.υι	
31371T5X6	Unavailable	130	\$14,322,476.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		130	\$14,322,476.66	100%	0 \$0.00		0 \$0.00	-	0 \$0.0	
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31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		105	\$11,302,396.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6C1	Unavailable	30	\$3,311,660.05		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		30	\$3,311,660.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371T6E7	Unavailable	67	\$6,557,782.00	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	
Total	Ullavallable	67	\$6,557,782.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		07	φυ,557,702.00	100 /0	υφυ.υυ		υ φυ.υυ		υ φυ.υ	
31371T6F4	Unavailable	55	\$6,860,168.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaore	55	\$6,860,168.10		0 \$0.00		0 \$0.00		0 \$0.00	
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31371T6G2	Unavailable	52	\$5,448,690.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		52	\$5,448,690.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371T6Q0	Unavailable	28	\$2,521,399.80		0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$2,521,399.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31371T6R8	Unavailable	163	\$13,345,108.10		0 \$0.00		0 \$0.00		0 \$0.00	
Total		163	\$13,345,108.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	0

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31371T6S6	Unavailable	58	\$5,052,410.15	100% 0 \$0		0 \$0.00	NA 0	
Total		58	\$5,052,410.15	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
212717763377	77 '1 1 1		Φ5 005 401 50	1000 000) 00 N/A	0.00	N. 4. 0	Φ0.00
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0 \$0		0 \$0.00	NA 0	
Total		57	\$5,095,491.58	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
21271T6V5	Unavailable	59	\$5,091,375.37	100% 0 \$0) 00 N/A	0 \$0.00	NA 0	\$0.00
31371T6X5 Total	Unavanable	59 59	\$5,091,375.37 \$5,091,375.37	100% 0 \$0		0 \$0.00		\$0.00 \$0.00
Total		39	\$3,091,373.37	100% 0 50	7.00	0 \$0.00	U	Φυ.υυ
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0 \$0) 00 NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,011,025.65	100% 0 \$0		0 \$0.00		\$0.00
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31371T7A4	Unavailable	14	\$1,018,463.32	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,018,463.32	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TA93	Unavailable	14	\$1,010,060.38	100% 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,010,060.38	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		23	\$2,027,479.34	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAC6	Unavailable	28	\$3,048,522.44	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		28	\$3,048,522.44	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00
Total		18	\$2,036,196.92	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		30	\$3,000,157.12	100% 0 \$0		0 \$0.00		\$0.00
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31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00
Total		16	\$2,016,924.15	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		20	\$2,017,249.32	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0 \$0		0 \$0.00	NA 0	
Total		17	\$2,029,987.11	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
31371TAW2	Unavailable	26	\$2,479,934.66	100% 0 \$0		0 \$0.00	NA 0	
Total		26	\$2,479,934.66	100% 0 \$0	0.00	0 \$0.00	0	\$0.00
21271774370	TT '1 1	0	Φ1 010 201 1 7	100% 0 00) 00 NY 1	0,00,00	NIA O	Φ0.00
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0 \$0		0 \$0.00	NA 0	
Total		8	\$1,012,381.17	100% 0 \$0).UU	0 \$0.00	0	\$0.00
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31371TAY8	Unavailable	25	\$2,544,110.97	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		25	\$2,544,110.97	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0 \$0.00	NA (0.00	NA 0	\$0.00
Total		33	\$3,052,819.16	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31371TB27	Unavailable	93	\$9,599,866.63	100% 0 \$0.00	NA (0.00	NA 0	\$0.00
Total		93	\$9,599,866.63	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0 \$0.00		0.00	NA 0	
Total		39	\$4,041,553.00	100% 0 \$0.00	(\$0.00	0	\$0.00
2127177770	** '111	22	#2.520.001.15	1000000000	27.4	2 00 00	N. 4. 0	Φ0.00
31371TBF8	Unavailable	22	\$2,538,081.17	100% 0 \$0.00		\$0.00	NA 0	
Total		22	\$2,538,081.17	100% 0 \$0.00	-	\$0.00	0	\$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Спачанавіс	29	\$3,566,786.52	100% 0 \$0.00		\$0.00		\$0.00
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31371TBH4	Unavailable	11	\$1,015,775.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	0	11	\$1,015,775.00	100% 0 \$0.00		\$0.00		\$0.00
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31371TE57	Unavailable	68	\$8,007,364.64	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		68	\$8,007,364.64	100% 0 \$0.00		\$0.00		\$0.00
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31371TE73	Unavailable	39	\$3,134,849.46	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		39	\$3,134,849.46	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TE81	Unavailable	38	\$3,203,536.78	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		38	\$3,203,536.78	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TE99	Unavailable	47	\$3,629,312.36	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		47	\$3,629,312.36	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0 \$0.00		\$0.00	NA 0	
Total		208	\$19,279,949.20	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0 \$0.00		\$0.00	NA 0	
Total		61	\$5,148,556.34	100% 0 \$0.00	(\$0.00	0	\$0.00
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0 \$0.00		\$0.00	NA 0	
Total		9	\$1,000,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00
212717777	**		AC 4 12 F2 12 -	100~1000		0.000	• • •	Φ0.00
31371TG55	Unavailable	74	\$6,142,594.26	100% 0 \$0.00		\$0.00	NA 0	
Total		74	\$6,142,594.26	100% 0 \$0.00		\$0.00	0	\$0.00

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31371TG71	0 0 0
31371TGS9	0 0 0
Total 93 \$8,165,551.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371TG97 Unavailable 87 \$7,144,175.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 87 \$7,144,175.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGG1 Unavailable 67 \$6,872,902.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 67 \$6,872,902.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGH9 Unavailable 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGN6 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGZ9 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 8 \$1,019,136.52 100% 0 \$0.00	0
Total 93 \$8,165,551.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371TG97 Unavailable 87 \$7,144,175.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 87 \$7,144,175.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGG1 Unavailable 67 \$6,872,902.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 67 \$6,872,902.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGH9 Unavailable 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGN6 Unavailable \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371TGZ9 Unavailable \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371THA3 Unavailable 66 \$6,3136,659.31 100% 0 \$0.00	0
31371TG97	0
Total 87 \$7,144,175.88 100% 0 \$0.00 0 \$0.00 0 \$0.0 31371TGG1 Unavailable 67 \$6,872,902.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 67 \$6,872,902.53 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 31371TGH9 Unavailable 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371TGN6 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371TGZ9 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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31371TGG1	
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31371TGH9 Unavailable 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 66 \$5,708,161.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371TGN6 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371TGZ9 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371TGZ9 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
Total 66 \$5,708,161.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371TGN6 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371TGZ9 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0
Total 66 \$5,708,161.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371TGN6 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371TGZ9 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
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Total 8 \$1,004,800.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371TGZ9 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total 8 \$1,019,136.52 100% 0 \$0.00 0 \$0.00 0 \$0.0 31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0
Total 8 \$1,019,136.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 8 \$1,019,136.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31371THA3 Unavailable 66 \$6,136,659.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0
	0
[10ta1] $[0]$	
31371THC9 Unavailable 49 \$5,103,193.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
Total 49 \$5,103,193.48 100% 0 \$0.00 0 \$0.00 0 \$0.00	0
31371THD7 Unavailable 55 \$5,074,073.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 55 \$5,074,073.86 100% 0 \$0.00 0 \$0.00 0 \$0.00	<u>U</u>
31371THE5 Unavailable 29 \$3,061,668.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
Total 29 \$3,061,668.38 100% 0 \$0.00 0 \$0.00 0 \$0.0	
31371THJ4 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
Total 51 \$5,081,139.13 100% 0 \$0.00 0 \$0.00 0 \$0.00	0
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31371THP0 Unavailable 55 \$5,088,733.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total 55 \$5,088,733.66 100% 0 \$0.00 0 \$0.00 0 \$0.00	0
2127177100	0
31371THQ8 Unavailable 37 \$3,052,543.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 37 \$3,052,543.95 100% 0 \$0.00 0 \$0.00 0 \$0.00	
31371TJM5 Unavailable 34 \$2,954,007.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	V
Total 34 \$2,954,007.01 100% 0 \$0.00 0 \$0.00 0 \$0.00	
	0

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31371TJN3	Unavailable	10	\$1,003,606.43	100%	0 \$0.00	NA (0\$0.00	NA	0\$	0.00
Total		10	\$1,003,606.43	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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31371TJP8	Unavailable	19	\$2,377,081.60		0 \$0.00		0 \$0.00		-	0.00
Total		19	\$2,377,081.60	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
31371TJR4	Unavailable	27	\$3,245,667.59	100%	0 \$0.00	NA (0\$0.00	NA	0.\$	60.00
Total	C Hu v u Hu o re	27	\$3,245,667.59		0 \$0.00		0 \$0.00			0.00
1000			ψο,2 10,007.05	100 /6	ψοισσ		υ ψυισυ		Ψ	0.00
31371TJX1	Unavailable	24	\$3,140,300.00	100%	0 \$0.00	NA (0\$0.00	NA	0\$	0.00
Total		24	\$3,140,300.00	100%	0 \$0.00	(0 \$0.00		0\$	0.00
212717170	T.T.,	22	¢2 200 0 <i>65 5</i> 1	1000/	0,00,00	NIA (2000	NT A	O (f)	20.00
31371TJY9	Unavailable	22	\$2,390,965.51		0 \$0.00		0 \$0.00		-	0.00
Total		22	\$2,390,965.51	100%	0 \$0.00		0 \$0.00		U \$	0.00
31371TL59	Unavailable	181	\$19,720,386.22	100%	0 \$0.00	NA (0\$0.00	NA	0\$	0.00
Total		181	\$19,720,386.22	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371TL67	Unavailable	34	\$3,116,262.07	100%	0 \$0.00	NA (0.00	NA	0\$	0.00
Total		34	\$3,116,262.07	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
31371TLN0	Unavailable	67	\$7,388,271.93		0 \$0.00	-	0.00		-	0.00
Total		67	\$7,388,271.93	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	60.00
Total	Chavanable	27	\$2,581,797.18		0 \$0.00		0 \$0.00		H	60.00
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31371TLR1	Unavailable	14	\$1,025,653.62	100%	0 \$0.00	NA (0\$0.00	NA	0\$	0.00
Total		14	\$1,025,653.62	100%	0 \$0.00		0 \$0.00		0 \$	0.00
21271771525	** "111	20	#2.060.040.02	1000	0.00.00	27.4	2 00 00	27.4	0.0	
31371TM25	Unavailable	28	\$3,068,949.03		0 \$0.00		0 \$0.00		_	0.00
Total		28	\$3,068,949.03	100%	0 \$0.00	9	\$0.00		U\$	0.00
31371TM90	Unavailable	31	\$3,476,906.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00
Total	Chavanable	31	\$3,476,906.00		0 \$0.00		0 \$0.00		_	0.00
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31371TMA7	Unavailable	14	\$1,086,208.23	100%	0 \$0.00	NA (0\$0.00	NA	0\$	0.00
Total		14	\$1,086,208.23	100%	0 \$0.00	(\$0.00		0\$	0.00
31371TMN9	Unavailable	17	\$2,184,228.67	100%	0 \$0.00	NA (0.00	NA	0\$	0.00
Total		17	\$2,184,228.67	100%	0 \$0.00		\$0.00		0 \$	0.00
21271771774	77 111	120	Φ1 4 2 C C 5 O O C O	1000	0,00,00	27.4	2 00 00	3.T.A	0 6	0.00
31371TMP4	Unavailable	130	\$14,366,500.29		0 \$0.00		0 \$0.00		_	0.00
Total		130	\$14,366,500.29	100%	0 \$0.00		\$0.00		U \$	0.00

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31371TMS8	Unavailable	33	\$4,002,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,002,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,937,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,954,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TN81	Unavailable	51	\$5,101,955.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,101,955.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,092,757.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,021,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
242545375	** "	0	44 000 200 00	1000000000	77.4.0.00	37.4.0.00.00
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	9	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,109,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			0 7 000
31371TP48	Unavailable	14	\$1,002,692.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,692.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TP97	Unavailable	24	\$2,535,149.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,535,149.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,003,231.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,122,287.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,924,593.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ88	Unavailable	8	\$989,833.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		8	\$989,833.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total				1 1	1 1 1	1 1 1
Total						
Total 31371TQA3	Unavailable	21	\$2,019,346.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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31371TQN5	Unavailable	21	\$2,521,291.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,521,291.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			**********		0.40.00				0 40 0	
31371TQQ8	Unavailable	11	\$1,019,350.14		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,019,350.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212717072	I In available	22	¢1 069 229 57	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 60 0	0
31371TQT2	Unavailable	23 23	\$1,968,328.57 \$1,968,328.57		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		23	\$1,908,328.57	100%	0 50.00		0 30.00		<u>v 50.0</u>	U
31371TRH7	Unavailable	18	\$2,012,620.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,012,620.63		0 \$0.00		0 \$0.00		0 \$0.0	
31371TRM6	Unavailable	133	\$14,381,985.04	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		133	\$14,381,985.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127177774	** "111	00.4	Φ 7 0, 602, 2 7 1, 21	100%	0.00.00	27.4	0,00	27.4	0.00.0	0
31371TRN4	Unavailable	804	\$78,693,374.31		0 \$0.00		0 \$0.00		0 \$0.0	
Total		804	\$78,693,374.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371TS94	Unavailable	11	\$1,327,882.99	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	11	\$1,327,882.99		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		11	φ1,521,002.77	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31371TSX1	Unavailable	192	\$18,032,655.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		192	\$18,032,655.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TT28	Unavailable	13	\$1,009,452.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,009,452.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			******		0.40.00				0 40 0	
31371TT85	Unavailable	43	\$4,499,814.98		0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,499,814.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371TTA0	Unavailable	31	\$3,157,444.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	31	\$3,157,444.18		0 \$0.00		0 \$0.00		0 \$0.0	
1000			ψο,107,11110	100 /0	φοισσ		φοισσ		φοιο	
31371TTG7	Unavailable	11	\$1,024,491.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,024,491.02		0 \$0.00		0 \$0.00		0 \$0.0	
31371TTS1	Unavailable	33	\$3,027,641.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,027,641.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TTU6	Unavailable	11	\$1,015,644.67		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,015,644.67	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371TUM2	Unavailable	25	\$2,973,950.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,973,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31371TVL3	Unavailable	17	\$1,772,129.87		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,772,129.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371TVP4	Unavailable	29	\$2,972,473.65		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		29	\$2,972,473.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TVT6	Unavailable	200	\$25,224,052,27	1000	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	0
Total	Unavailable	308 308	\$35,324,952.37		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
lotai		308	\$35,324,952.37	100%	0 30.00		0 30.00		<u>U \$U.U</u>	U .
31371TWB4	Unavailable	15	\$1,528,510.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,528,510.00		0 \$0.00		0 \$0.00		0 \$0.0	
31371TXL1	Unavailable	27	\$3,010,698.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,010,698.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TXN7	Unavailable	91	\$10,021,468.24		0 \$0.00		0 \$0.00		0 \$0.0	
Total		91	\$10,021,468.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371TXP2	Unavailable	90	\$10,017,588.63		0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$10,017,588.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TXQ0	Unavailable	179	\$20,003,596.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		179	\$20,003,596.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TXR8	Unavailable	177	\$20,004,473.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		177	\$20,004,473.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371TXW7	Unavailable	137	\$15,008,620.10		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		137	\$15,008,620.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TYA4	Unavailable	10	\$1,006,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,006,800.00		0 \$0.00		0 \$0.00		0 \$0.0	_
31371TYF3	Unavailable	15	\$1,981,770.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,981,770.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TYG1	Unavailable	81	\$8,825,351.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		81	\$8,825,351.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371TYH9	Unavailable	72	\$8,874,030.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		72	\$8,874,030.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					4 4		1 1			
31371TYJ5	Unavailable	40	\$4,924,100.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		40	\$4,924,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31371TYK2	Unavailable	45	\$4,910,752.08	100% 0 \$			0 \$0.00	NA		
Total		45	\$4,910,752.08	100% 0\$	0.00	(0 \$0.00		0 \$0	.00
			* * * * * * * * * * * * * * * * * * * *	1000104			0 40 00		0 40	
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0 \$			0 \$0.00	NA	_	
Total		39	\$4,912,491.95	100% 0 \$	0.00	(0 \$0.00		0 \$0	.00
2127157/00	TT 11.1	1.2	Φ1 C45 050 00	100% 0 0	0.00	NT A	0.00	D.T.A	0.00	00
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0 \$			0 \$0.00	NA		
Total		13	\$1,645,050.00	100% 0 \$	0.00	(0 \$0.00		0 \$0	.00
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0 \$	0.00	NA	0 \$0.00	NA	0.80	.00
Total	0110010	10	\$1,352,749.33	100% 0\$		1	0 \$0.00		0 \$0	
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31371TZ39	Unavailable	42	\$4,084,219.67	100% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		42	\$4,084,219.67	100% 0\$	0.00	(0 \$0.00		0 \$0	.00
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0\$	0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		18	\$1,991,323.29	100% 0\$	0.00	(0 \$0.00		0 \$0	.00
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0 \$		NA	0 \$0.00	NA	0 \$0	.00
Total		26	\$2,827,660.40	100% 0 \$	0.00	(0 \$0.00		0 \$0	.00
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		34	\$3,787,483.56	100% 0\$	0.00		0 \$0.00		0 \$0	.00
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0 \$	0.00	NA	0.00	NA	0 \$0	.00
Total		59	\$6,033,503.15	100% 0 \$	0.00		0 \$0.00		0 \$0	.00
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0 \$	0.00	NA	0 \$0.00	NA	0.\$0	.00
Total		31	\$4,064,305.13	100% 0\$			0 \$0.00		0 \$0	
			, , , , , , , , , , , ,							
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		15	\$1,013,881.26	100% 0\$	0.00		0 \$0.00		0 \$0	.00
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0 \$	0.00	NA	0\$0.00	NA	0 \$0	.00
Total		17	\$1,008,745.88	100% 0\$	0.00		0 \$0.00		0 \$0	.00
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0 \$			0 \$0.00	NA	_	
Total		16	\$1,008,600.00	100% 0\$	0.00		0 \$0.00		0 \$0	.00
31371U4E6	Unavailable	9	\$1,013,131.72	100% 0 \$			0 \$0.00	NA	_	
Total		9	\$1,013,131.72	100% 0\$	0.00		0 \$0.00		0 \$0	.00
212711157	77 13.15		#1 000 001 55	100~	0.00	7 * 1	0.00.00		0.60	00
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0 \$		1	0 \$0.00	NA		
Total		9	\$1,003,931.23	100% 0 \$	0.00		0 \$0.00		0 \$0	.00
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21271114140	7.7 '1 1 1	10	¢1 000 2 00 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371U4V8 Total	Unavailable	10 10	\$1,000,200.00 \$1,000,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,000,200.00	100 % 0 \$0.00	0 \$0.00	0 0.00
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,329.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , ,			
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,011,499.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,039,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,000,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,005,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44 04 4 4 4 6 4 9	4004404000	27.1040.00	
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,021,246.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271116376	T.Tu availabla	32	¢2 022 010 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		32	\$3,032,919.98	100% 0 50.00	0 50.00	050.00
31371UA25	Unavailable	19	\$1,259,113.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	19	\$1,259,113.55 \$1,259,113.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	ψ1,237,113.33	100 /ε 0 φ0.00	υφυ.συ	-
31371UA41	Unavailable	44	\$4,073,512.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHW/WHWC10	44	\$4,073,512.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371UA66	Unavailable	15	\$1,648,829.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,648,829.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UA82	Unavailable	60	\$3,442,753.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$3,442,753.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UA90	Unavailable	121	\$10,781,139.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	\$10,781,139.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,296,081.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
			****	10011515		
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,005,060.46	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371UB24	Unavailable	31	\$2,015,020.96		0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$2,015,020.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371UB32	Unavailable	18	\$2,031,792.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$2,031,792.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127111057	Unavailable	20	\$1,070,900,00	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
31371UB57	Unavanable	28 28	\$1,970,800.00 \$1,970,800.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
<u>Total</u>		20	\$1,970,800.00	100%	<u> </u>		0 30.00		ս ֆս.ս	U .
31371UBA6	Unavailable	172	\$13,748,744.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		172	\$13,748,744.85		0 \$0.00		0 \$0.00		0 \$0.0	
31371UBB4	Unavailable	23	\$1,970,120.89	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		23	\$1,970,120.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21251775 62		20	A1 070 001 77	1000	0 00 00	37.	0.00		0 40 0	
31371UBC2	Unavailable	20	\$1,970,004.57		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,970,004.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UBL2	Unavailable	53	\$5,012,547.00	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0
Total	Unavanable	53	\$5,012,547.00 \$5,012,547.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
lotai		33	\$5,012,547.00	100 %	υ φυ.υυ		υ φυ.υυ		<u>U \$U.U</u>	<u> </u>
31371UBM0	Unavailable	20	\$2,019,621.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,019,621.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	
			, ,							
31371UBN8	Unavailable	34	\$3,002,200.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,002,200.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UBP3	Unavailable	47	\$5,024,488.52		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$5,024,488.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UBT5	Unavailable	56	\$5,069,935.40	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Unavanable	56	\$5,069,935.40		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		30	φ3,002,233.40	100 %	0 90.00		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31371UBU2	Unavailable	49	\$5,093,555.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	49	\$5,093,555.96		0 \$0.00		0 \$0.00		0 \$0.0	
1 0 001		.,	φο,σεομούν σ	10070	σ φ σ σ σ		4000		9 4 0 4 0	
31371UBW8	Unavailable	48	\$4,904,942.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,904,942.00		0 \$0.00		0 \$0.00		0 \$0.0	
31371UBY4	Unavailable	58	\$4,953,321.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		58	\$4,953,321.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UFR5	Unavailable	29	\$2,015,460.56		0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$2,015,460.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371UFU8	Unavailable	14	\$1,001,088.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,001,088.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127111070	*** '1.11	20	#2 000 000 42	1000	0,00	NT A	0,00,00	D.T.A	0 00 0	0
31371UG78	Unavailable	29	\$3,009,989.43		0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,009,989.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371UG86	Unavailable	39	\$4,029,172.29	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	39	\$4,029,172.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	ψ4,027,172.27	100 /6	υ φυ.συ		υ ψυ.υυ		υψυισ	
31371UG94	Unavailable	9	\$1,016,081.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,016,081.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UGU7	Unavailable	30	\$3,500,531.68		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		30	\$3,500,531.68	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271HCW2	I In available	62	Ф7 614 975 2 5	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 00 0	0
31371UGW3	Unavailable	62 62	\$7,614,875.25 \$7,614,875.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		02	\$7,014,675.25	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>		<u>U \$0.0</u>	<u> </u>
31371UGX1	Unavailable	39	\$4,579,903.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$4,579,903.15		0 \$0.00		0 \$0.00		0 \$0.0	
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31371UHC6	Unavailable	10	\$1,276,065.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,276,065.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
									Д	
31371UHD4	Unavailable	28	\$3,218,680.77		0 \$0.00		0 \$0.00		0 \$0.0	-
Total		28	\$3,218,680.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHE2	Unavailable	21	¢2 276 241 65	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	21	\$2,376,341.65 \$2,376,341.65		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	φ2,370,341.03	100 /6	υ φυ.υυ		0 40.00		<u>υ φυ.υ</u>	
31371UHF9	Unavailable	33	\$3,803,919.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,803,919.75		0 \$0.00		0 \$0.00		0 \$0.0	
31371UHH5	Unavailable	147	\$14,989,687.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		147	\$14,989,687.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
									Д	
31371UHK8	Unavailable	63	\$6,765,994.24		0 \$0.00		0 \$0.00		0 \$0.0	
Total		63	\$6,765,994.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212517777		4.0	** ** ** ** ** ** ** **	1000	0 0 0 0 0	37.	0.00	27.1	0.000	0
31371UHL6	Unavailable	42	\$4,156,921.42		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	42	\$4,156,921.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371UHM4	Unavailable	55	\$4,829,331.18	1000-	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Unavanable	55 55	\$4,829,331.18 \$4,829,331.18		0 \$0.00	i	0 \$0.00		0 \$0.00	
1 Juli		33	Ψτ,042,331.10	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
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31371UJ34	Unavailable	42	\$4,099,463.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,099,463.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	98	\$8,677,988.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		70	φο,077,300.12	100 % 0 \$0.00	0 \$0.00	0 00.00
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	114	\$11,083,187.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJ75	Unavailable	82	\$7,598,823.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,598,823.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJ91	Unavailable	34	\$3,176,592.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,176,592.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,097,143.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$25,495,374.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125177770		220	****	1007 000	77.4.0.00.00	77.10.00.00
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$22,216,368.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	201	\$25,002,347.69 \$25,002,347.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		201	\$25,002,347.09	100% 0 50.00	0 50.00	0 50.00
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	88	\$10,012,232.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJS9	Unavailable	93	\$10,033,323.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,033,323.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJY6	Unavailable	416	\$43,284,214.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		416	\$43,284,214.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		309	\$38,101,206.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UK32	Unavailable	18	\$2,029,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,029,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UK40	Unavailable	19	\$2,022,009.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,022,009.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371UK81	Unavailable	18	\$1,996,050.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,996,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371UK99	Unavailable	90	\$7,940,965.72		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		90	\$7,940,965.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UKA6	I In available	12	¢1 440 952 26	1000/	0 \$0.00	NT A	0 \$0.00	NT A	0 60 0	0
	Unavailable	13 13	\$1,440,852.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
<u>Total</u>		13	\$1,440,852.36	100%	<u>0 30.00</u>		0 50.00		<u>U \$U.U</u>	, U
31371UKL2	Unavailable	28	\$2,984,359.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,984,359.80		0 \$0.00		0 \$0.00	-	0 \$0.0	
31371UKN8	Unavailable	20	\$2,007,700.00	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,007,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ULC1	Unavailable	41	\$4,077,700.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		41	\$4,077,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371ULD9	Unavailable	17	\$1,782,850.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	17	\$1,782,850.00 \$1,782,850.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31371ULG2	Unavailable	21	\$2,295,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,295,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,117,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ULM9	Unavailable	37	\$4,074,600.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		37	\$4,074,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.0	10
Total	Chavanaoic	25	\$3,045,700.00		0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UML0	Unavailable	16	\$1,008,477.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,008,477.09		0 \$0.00	i	0 \$0.00	-	0 \$0.0	
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31371UMP1	Unavailable	104	\$9,137,784.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		104	\$9,137,784.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371UMQ9	Unavailable	49	\$5,055,547.98		0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$5,055,547.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31371UMW6	Unavailable	781	\$77,772,080.32		0 \$0.00		0 \$0.00		0 \$0.0	
Total		781	\$77,772,080.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31371UMX4	Unavailable	397	\$38,091,139.39		0 \$0.00		0 \$0.00		0 \$0.0	
Total		397	\$38,091,139.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	וען
31371UN96	Unavailable	70	\$5,946,120.70	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	20
Total	Ullavallable	70	\$5,946,120.70 \$5,946,120.70		0 \$0.00		0 \$0.00		0 \$0.0	
Total		70	\$3,940,120.70	100 %	0 30.00		0 90.00		<u>υ φυ.</u> ι	<i>.</i>
31371UP78	Unavailable	43	\$5,059,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	43	\$5,059,550.00		0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UPJ2	Unavailable	14	\$1,773,302.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	e navanaere	14	\$1,773,302.25		0 \$0.00		0 \$0.00		0 \$0.0	
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31371UPK9	Unavailable	10	\$1,293,327.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,293,327.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,692,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371UPN3	Unavailable	13	\$1,405,145.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,405,145.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371UPP8	Unavailable	13	\$1,331,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,331,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371UPT0	Unavailable	9	\$1,076,377.02		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,076,377.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31371UPZ6	Unavailable	15	\$2,520,567.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,520,567.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31371UQD4	Unavailable	17	\$2,009,697.82		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,009,697.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127111050	77 '111	222	Ф24 012 202 27	1000	0.00	NT A	0 00 00	27.4	0.00	20
31371UQF9	Unavailable	333	\$34,913,392.37		0 \$0.00	i	0 \$0.00 0 \$0.00		0 \$0.0	
Total		333	\$34,913,392.37	100%	0 \$0.00		0 20.00		0 \$0.0	<i>)</i> 0
31371UQG7	Unavailable	231	\$25,784,203.42	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	20
Total	Unavanable	231	\$25,784,203.42 \$25,784,203.42		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		231	\$25,764,205.42	100%	<u>U \$0.00</u>		0 30.00		<u>U \$U.</u>)
31371UQQ5	Unavailable	9	\$1,016,650.00	100%-	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	00
Total	Ullavallable	9	\$1,016,650.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
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31371UQY8	Unavailable	157	\$15,821,215.72	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	00
Total	Ollavallaule	157	\$15,821,215.72 \$15,821,215.72		0 \$0.00		0 \$0.00		0 \$0.0	
1 Juli		137	Ψ10,041,410.74	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ.	,,,
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31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		194	\$17,893,427.62	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
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31371URD3	Unavailable	60	\$5,217,606.25		0 \$0.00		0 \$0.00	NA			
Total		60	\$5,217,606.25	100%	0 \$0.00	ı	0 \$0.00		0 \$0	0.00	
21271117210	** '111	107	Φ0.0 7 0.066.12	1000	0,00	27.4	0,00	27.4	0.0	0.00	
31371URJ0	Unavailable	107	\$8,879,066.13		0 \$0.00		0 \$0.00	NA			
Total		107	\$8,879,066.13	100%	0 \$0.00		0 \$0.00		0 \$0	<u>J.00</u>	
31371URK7	Unavailable	87	\$5,386,248.58	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total	C HW Y WHILE TO	87	\$5,386,248.58		0 \$0.00		0 \$0.00			0.00	_
31371USL4	Unavailable	524	\$34,612,910.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		524	\$34,612,910.06	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
21271110D1	T.T., !1 - 1 - 1 -	10	¢1 015 727 71	1000	0,00	NI A	0,00	NT A	0.04	2.00	
31371USR1	Unavailable	12 12	\$1,015,737.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0		
Total		12	\$1,015,737.71	100%	0 30.00		0 30.00		U DI	J.UU	
31371USS9	Unavailable	12	\$1,230,216.17	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total		12	\$1,230,216.17		0 \$0.00		0 \$0.00			0.00	
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31371USW0	Unavailable	97	\$7,955,343.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		97	\$7,955,343.24	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
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31371UT66	Unavailable	32	\$3,816,125.23		0 \$0.00		0 \$0.00	NA	H		
Total		32	\$3,816,125.23	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31371UT74	Unavailable	222	\$24,900,239.68	100%	0 \$0.00	NIA	0 \$0.00	NA	0 \$(2.00	
Total	Ullavallable	222	\$24,900,239.68 \$24,900,239.68		0 \$0.00		0 \$0.00		-	0.00	
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31371UTA7	Unavailable	30	\$2,198,183.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		30	\$2,198,183.77	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31371UTC3	Unavailable	43	\$3,565,802.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		43	\$3,565,802.70	100%	0 \$0.00	ı	0 \$0.00		0 \$0	0.00	
									Щ		
31371UTH2	Unavailable	11	\$1,011,405.65		0 \$0.00		0 \$0.00			0.00	
Total		11	\$1,011,405.65	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
212711177 (1	77 '111	110	Φ12.562.451.06	1000	0,00,00	NT A	0.00	NT A	0.04	2.00	
31371UTM1	Unavailable	119	\$12,563,451.96		0 \$0.00		0 \$0.00	NA			
Total		119	\$12,563,451.96	100%	0 \$0.00		0 \$0.00		U DI	0.00	
31371UU31	Unavailable	42	\$5,021,824.69	100%	0 \$0.00	NΛ	0 \$0.00	NA	0.\$0	2.00	
Total	Ullavallaule	42	\$5,021,824.69 \$5,021,824.69		0 \$0.00		0 \$0.00 0 \$0.00		-	0.00	
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31371UUE7	Unavailable	33	\$3,788,139.18	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,788,139.18	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371UUF4	Unavailable	190	\$22,465,491.78	100% (0 \$0.00		0 \$0.0	
Total		190	\$22,465,491.78	100%	\$0.00	l	0 \$0.00		0 \$0.0	0
			* * * * * * * * * * * * * * * * * * * *				0.40.00		0 40 0	
31371UUG2	Unavailable	39	\$4,309,367.62	100% (0 \$0.00		0 \$0.0	
Total		39	\$4,309,367.62	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371UUK3	Unavailable	41	\$4,995,542.82	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	41	\$4,995,542.82	100%			0 \$0.00		0 \$0.0	
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31371UUM9	Unavailable	39	\$5,010,876.95	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$5,010,876.95	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371UUY3	Unavailable	77	\$9,995,558.45	100% (0 \$0.00		0 \$0.0	_
Total		77	\$9,995,558.45	100%	\$0.00		0 \$0.00		0 \$0.0	0
21271117/110	I I a a sa i la la la	24	\$2,020,105,05	100% (0.00	NIA	00.00	NIA	0 00 0	0
31371UVH9	Unavailable	24	\$2,020,105.95	100% (_		0 \$0.00 0 \$0.00		0 \$0.0	
Total		24	\$2,020,105.95	100%	7 \$0.00		0 \$0.00		0 \$0.0	U
31371UVJ5	Unavailable	36	\$4,022,545.27	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$4,022,545.27	100%	+ +		0 \$0.00		0 \$0.0	
31371UVK2	Unavailable	9	\$1,011,942.05	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,011,942.05	100%	\$0.00		0 \$0.00		0 \$0.0	0
					1.		1.			
31371UVM8	Unavailable	8	\$1,016,199.62	100% (0 \$0.00		0 \$0.0	_
Total		8	\$1,016,199.62	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371UVN6	Unavailable	12	\$1,009,319.90	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	12	\$1,009,319.90	100%			0 \$0.00		0 \$0.0	
10001			ψ1,000,010,000 	20070	9 4 3 4 3 5		4000		4000	
31371UVP1	Unavailable	11	\$1,002,184.90	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,002,184.90	100%			0 \$0.00		0 \$0.0	
31371UVU0	Unavailable	64	\$7,023,324.19	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		64	\$7,023,324.19	100%	\$0.00		0 \$0.00		0 \$0.0	0
31371UVV8	Unavailable	50	\$4,129,775.89		\$0.00		0 \$0.00		0 \$0.0	
Total		50	\$4,129,775.89	100%	\$0.00		0 \$0.00		0 \$0.0	0
			00.450.777.5	4000	2 0 0 0	,	0 0 0 0		0 0 0 -	
31371UVW6	Unavailable	99	\$8,479,557.00		\$0.00		0 \$0.00		0 \$0.0	
Total		99	\$8,479,557.00	100%	\$0.00		0 \$0.00		0 \$0.0	V
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31371UVX4	Unavailable	39	\$4,157,119.99	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,157,119.99	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
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31371UWF2	Unavailable	42	\$5,091,715.60	100% 0 \$0.0		0 \$0.00		0 \$0.00	
Total		42	\$5,091,715.60	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0 \$0.0		0 \$0.00	-	0 \$0.00	
Total		36	\$3,973,780.81	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanasie	10	\$1,002,202.63	100% 0 \$0.0		0 \$0.00	-	0 \$0.00	
			. ,						
31371UX95	Unavailable	27	\$3,054,538.01	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,054,538.01	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
21271777		20	42.007.640.22	1007 040 0	0 274		27.1	0.00.00	
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0 \$0.0		0 \$0.00		0 \$0.00	+
Total	+	29	\$2,805,649.22	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0 \$0.0	0 NA	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	79	\$8,539,705.94	100% 0 \$0.0		0 \$0.00		0 \$0.00	
lotai		- 1)	φο,337,703.74	100 /6 0 40.0		υ φυ.υυ	ľ	υφυισο	
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
Total		85	\$6,570,241.84	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,002,035.62	100% 0 \$0.0	0	0 \$0.00		0 \$0.00)
21277777			\$6.440. = 00.60	1007 040 0	0 274		27.1	0.00.00	
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0 \$0.0		0 \$0.00		0 \$0.00	
Total		60	\$6,440,788.68	100% 0 \$0.0	U	0 \$0.00		0 \$0.00	1
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,007,234.31	100% 0 \$0.0		0 \$0.00	1	0 \$0.00	
31371UY29	Unavailable	30	\$3,073,100.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,073,100.00	100% 0 \$0.0	0	0 \$0.00		0 \$0.00)
31371UY60	Unavailable	44	\$5,063,300.00	100% 0 \$0.0		0 \$0.00	-	0 \$0.00	
Total		44	\$5,063,300.00	100% 0 \$0.0	0	0 \$0.00	(0 \$0.00	
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0 \$0.0		0 \$0.00		0 \$0.00	_
Total		43	\$5,054,050.00	100% 0 \$0.0	0	0 \$0.00		0 \$0.00	
2127111V12	I Incrediable	10	\$2,042,700,00	1000/ 000 0	O NT 4	0,00,00	NT A	0,60,00	
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
Total		19	\$2,043,700.00	100% 0 \$0.0	U	υ Φυ. υυ		ս ֆս.սս	+
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31371UYK9	Unavailable	32	\$4,015,425.00	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		32	\$4,015,425.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		9	\$1,023,200.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		32	\$3,052,350.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0 \$0.00		0\$0.00	NA 0	\$0.00
Total		41	\$2,817,000.44	100% 0 \$0.00		0 \$0.00	0	\$0.00
2127117740	77 '1 1 1	27	Φ4.060.550.00	10000000000	N T A (2 00 00	NA	Φ0.00
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0 \$0.00		0 \$0.00	NA 0	
Total		37	\$4,069,550.00	100% 0 \$0.00	-	\$0.00	U	\$0.00
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanasie	52	\$5,105,850.00	100% 0 \$0.00	1	0 \$0.00		\$0.00
10001			40,100,000,000	200 /0 0 0 0000		9 4 0 4 0 0	Ü	4000
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		12	\$1,022,000.00	100% 0 \$0.00	-	0 \$0.00		\$0.00
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31371UZL6	Unavailable	47	\$5,044,650.00	100% 0 \$0.00	NA (0\$0.00	NA 0	\$0.00
Total		47	\$5,044,650.00	100% 0 \$0.00	1	0 \$0.00		\$0.00
			. ,					
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00
Total		45	\$5,086,800.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0 \$0.00	NA (0.00	NA 0	\$0.00
Total		47	\$5,000,700.00	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0 \$0.00	1	0.00		\$0.00
Total		47	\$5,003,790.00	100% 0 \$0.00	(0 \$0.00	0	\$0.00
31371VC21	Unavailable	42	\$4,803,206.43	100% 0 \$0.00		0.00	NA 0	
Total		42	\$4,803,206.43	100% 0 \$0.00	(0 \$0.00	0	\$0.00
			***********					* 0 0 0
31371VC88	Unavailable	11	\$1,016,500.00	100% 0 \$0.00		0 \$0.00	NA 0	
Total		11	\$1,016,500.00	100% 0 \$0.00	- (0 \$0.00	0	\$0.00
21271870871	TT '1.1.1	201	Φ20 C00 020 11	10000 000 00	NTA (2 00 00	NIAO	Φ0.00
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0 \$0.00		0 \$0.00	NA 0	
Total	+	281	\$29,680,930.11	100% 0 \$0.00		\$0.00	<u> </u>	\$0.00
212711/079	TT	111	\$40.017.662.50	1000/ 0 00 00	NT A	100.00	NIAO	\$0.00
31371VCZ8	Unavailable	444	\$49,017,662.58 \$40,017,662.58	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		444	\$49,017,662.58	100% 0 \$0.00		υ Φυ.υ υ	<u> </u>	Φυ.υυ
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31371VDA2	Unavailable	24	\$2,378,323.35	100% 0 \$0.00	NA	0\$0.00	NA	\$0.00	
Total		24	\$2,378,323.35	100% 0 \$0.00	(0 \$0.00	(\$0.00	
									<u> </u>
31371VE37	Unavailable	17	\$1,014,882.55	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		17	\$1,014,882.55	100% 0 \$0.00	(0 \$0.00	(\$0.00	
2125177760			44 002 220 62	100000000000000000000000000000000000000	27.1	0 40 00	27.4	0 00 00	
31371VE60	Unavailable	9	\$1,003,230.62	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		9	\$1,003,230.62	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		20	\$2,002,695.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0 \$0.00		0\$0.00	NA	\$0.00	
Total		20	\$1,978,900.00	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	
212717/EU/	TT11-1-1-	20	¢2.025.550.00	1000 000	NT A	0,00	NIA (2 00 00	
31371VFU6	Unavailable	28 28	\$3,025,550.00 \$3,025,550.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	•
Total		28	\$3,025,550.00	100% 0 50.00		0 \$0.00		ՄԾՄ.ՄՄ	
31371VFV4	Unavailable	18	\$2,018,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		18	\$2,018,850.00	100% 0 \$0.00		0 \$0.00		\$0.00	
			1 /2 2/22						
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total		24	\$2,016,051.58	100% 0 \$0.00		0 \$0.00	(\$0.00	
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0 \$0.00		0 \$0.00		\$0.00	1
Total		17	\$2,042,640.80	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31371VGC5	Unavailable	18	¢1 997 502 04	100% 0 \$0.00	NI A	0 \$0.00	NIA (0 \$0.00	
Total	Unavanable	18	\$1,887,592.04 \$1,887,592.04	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		10	\$1,007,392.04	100 /6 0 \$0.00	,	υ φυ.υυ	<u>'</u>	υ φυ.υυ	
31371VGD3	Unavailable	11	\$1,182,046.56	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total		11	\$1,182,046.56	100% 0 \$0.00		0 \$0.00		\$0.00	
31371VGJ0	Unavailable	20	\$3,022,850.00	100% 0 \$0.00	NA	0\$0.00	NA	\$0.00	
Total		20	\$3,022,850.00	100% 0 \$0.00	(0 \$0.00	(\$0.00	
31371VJG3	Unavailable	18	\$1,062,823.39	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		18	\$1,062,823.39	100% 0 \$0.00		0 \$0.00	- (\$0.00	
2127111 52	TT '1.1.1	22	¢2,000,200,60	100% 0 00 00	D.T.A.	0,00	NTA (2 00 00	
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0 \$0.00		0 \$0.00		\$0.00	1
Total		23	\$2,999,209.60	100% 0 \$0.00		0 \$0.00		\$0.00	
31371VLG0	Unavailable	10	\$1,021,787.31	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	
Total	Onavanaoie	10	\$1,021,787.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
2 0 0 0 1		10	Ψ1,021,707.01	100 /0 0 40.00		Ψυ•υυ	ľ	Ψυ•υυ	
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31371VN37	Unavailable	114	\$13,317,578.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$13,317,578.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNC7	Unavailable	34	\$4,369,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,369,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VND5	Unavailable	145	\$14,750,555.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$14,750,555.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNS2	Unavailable	147	\$16,416,145.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$16,416,145.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,786,704.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VPH4	Unavailable	15	\$1,645,227.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15	\$1,645,227.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		15	\$1,045,227.00	100% 0 50.00	0 50.00	0 50.00
31371VPS0	Unavailable	10	\$1,013,110.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,013,110.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,013,110.00	100 /ε 0 φ0.00	υ ψυ.υυ	υ ψυ.υυ
31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,662,119.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		256	\$23,147,978.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,523,192.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$16,690,607.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQV2	Unavailable	93	\$8,490,039.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$8,490,039.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,957,146.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VR25	Unavailable	32	\$3,026,434.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,026,434.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717757	**	4.5	Φ 2 0 2 4 5 5 0 0 0	10000 0 00 00	NA 0 00 00	NTA 0 00 00
31371VR74	Unavailable	16	\$2,024,750.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,024,750.00	100%101\$0 001	0 \$0.00	0 \$0.00

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31371VRP4	Unavailable	14	\$2,200,061.22	100% 0			0 \$0.00		0 \$0.0	
Total		14	\$2,200,061.22	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
21277333			*** *** *** ** ** * * *	100~	\$0.00	27.1	0.40.00		0 00	2.0
31371VSC2	Unavailable	22	\$2,513,450.00	100% 0			0 \$0.00		0 \$0.0	
Total		22	\$2,513,450.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
212717/1100	TTuonilahla	21	\$2,010,409,00	100% 0	\$0.00	NT A	0 \$0.00	NT A	0 00 4	20
31371VU88	Unavailable	21 21	\$2,010,408.00 \$2,010,408.00	100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		21	\$2,010,408.00	100% 0	Φυ.υυ		0 30.00		<u>U DU.</u>	JU
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,902,966.77	100% 0			0 \$0.00		0 \$0.	
			, , , , , , , , , ,							
31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,163,038.51	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		62	\$6,112,940.05	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$5,090,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$3,568,089.18	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,598,866.15	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$5,528,250.00	100% 0			0 \$0.00		0 \$0.0	
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,007,250.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,501,400.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0			0 \$0.00		0 \$0.0	
Total		25	\$2,544,450.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0			0 \$0.00		0 \$0.0	
Total		18	\$1,994,550.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
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31371W3L7	Unavailable	18	\$2,028,700.00	100% 0			0 \$0.00		0 \$0.0	
Total		18	\$2,028,700.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	UU
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31371W3M5	Unavailable	21	\$2,520,550.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		21	\$2,520,550.00	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371WC52	Unavailable	16	\$1,507,414.81	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		16	\$1,507,414.81	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		20	\$2,021,905.60	100% 0 \$0.00	(\$0.00	0	\$0.00	
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0 \$0.00		\$0.00	NA 0	\$0.00	
Total		19	\$2,042,327.26	100% 0 \$0.00	(\$0.00	0	\$0.00	
21271W077	TT	22	¢2.005.047.62	100% 0 \$0.00	NIA (0,00	NIA C	\	
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0 \$0.00		\$0.00 \$0.00		\$0.00	
<u>Total</u>		22	\$2,005,847.62	100% 0 \$0.00	<u> </u>	<u> </u>	U	\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		16	\$2,114,617.40	100% 0 \$0.00	1	\$0.00		\$0.00	
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31371WD51	Unavailable	53	\$5,984,436.37	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		53	\$5,984,436.37	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		42	\$5,079,454.36	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		66	\$6,001,395.80	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% 0 \$0.00		\$0.00		\$0.00	
Total		44	\$5,055,102.31	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31371WES0	I In anni labla	20	\$2,029,529,67	100% 0 \$0.00	NIA (\$0.00	NIA O	\$0.00	
Total	Unavailable	29 29	\$2,028,538.67 \$2,028,538.67	100% 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		29	\$2,020,530.07	100% 0 \$0.00		ηφυ . υυ	U	φυ.υυ	
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0 \$0.00	NΔ(\$0.00	NAC	\$0.00	
Total	Chavanaoic	13	\$1,003,514.85	100% 0 \$0.00		\$0.00		\$0.00	
Total		10	ψ1,003,514.05	100 /ε ο φοίου		γφο.σσ		ψυ•υυ	
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0 \$0.00	NA (\$0.00	NAO	\$0.00	
Total	Chavanasie	10	\$1,006,817.48	100% 0 \$0.00		\$0.00		\$0.00	
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31371WFV2	Unavailable	115	\$16,452,794.75	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		115	\$16,452,794.75	100% 0 \$0.00	1	\$0.00		\$0.00	
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31371WH81	Unavailable	32	\$3,056,350.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		32	\$3,056,350.00	100% 0 \$0.00		\$0.00		\$0.00	
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31371WHJ7	Unavailable	8	\$1,009,600.00	100%	-		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,009,600.00	100%	0	\$0.00	0 \$0.00	0 \$0.00
31371WHS7	Unavailable	11	\$1,019,450.00	100%	Λ	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,019,450.00 \$1,019,450.00	100%	-		0 \$0.00	0 \$0.00
Total		11	\$1,019,450.00	100%	V	\$U.UU	050.00	0 50.00
31371WHT5	Unavailable	11	\$1,018,266.70	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,266.70	100%	0	\$0.00	0 \$0.00	0 \$0.00
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31371WHX6	Unavailable	12	\$715,597.22	100%	-		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$715,597.22	100%	0	\$0.00	0 \$0.00	0 \$0.00
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31371WKL8	Unavailable	14	\$1,618,016.91	100%	-		NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		14	\$1,618,016.91	100%	U	\$0.00	0 \$0.00	0 \$0.00
31371WKM6	Unavailable	26	\$2,477,303.83	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,477,303.83	100%	-		0 \$0.00	0 \$0.00
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31371WKR5	Unavailable	10	\$1,016,419.16	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,016,419.16	100%	0	\$0.00	0 \$0.00	0 \$0.00
31371WKV6	Unavailable	13	\$1,003,200.00	100%	-		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,003,200.00	100%	0	\$0.00	0 \$0.00	0 \$0.00
31371WKW4	Unavailable	80	\$7,631,582.68	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,631,582.68	100%	-		0 \$0.00	0 \$0.00
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31371WLB9	Unavailable	71	\$5,010,896.50	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,010,896.50	100%	0	\$0.00	0 \$0.00	0 \$0.00
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31371WLD5	Unavailable	118	\$8,824,297.01	100%			NA 0 \$0.00	NA 0 \$0.00
Total		118	\$8,824,297.01	100%	V	\$U.UU	0 \$0.00	0 \$0.00
31371WMB8	Unavailable	14	\$1,365,357.82	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,365,357.82	100%			0 \$0.00	0 \$0.00
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31371WMS1	Unavailable	23	\$1,990,464.72	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,990,464.72	100%	0	\$0.00	0 \$0.00	0 \$0.00
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31371WNH4	Unavailable	83	\$7,003,371.03	100%	-		NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,003,371.03	100%	U	\$0.00	0 \$0.00	0 \$0.00
31371WNS0	Unavailable	35	\$2,983,537.13	100%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
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