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

May 14, 2014

File 02 of 61

	, 			File 02 of 61		_			_	
		Name of Originator	Total /	Assets by Originator	Ĉ		ssets that We ubject of Den	ere mand	R	Assets that Were Repurchased or Replaced
			#		(% of principal balance)	#	\$	(% of		(%
31370HF95		Unavailable	105		1	0	\$0.00	1	0	1
Total			105	i e		$\boldsymbol{ o}$			0	\$0.00
				. , ,		\prod	i		ľ	
31370HFJ3		Unavailable	24	\$2,346,337.44	100%	0	\$0.00) NA	0	\$0.00
Total			24	\$2,346,337.44	100%) 0	\$0.00	1	0	
21270115170	 	** '1 1 1	16	#1 000 000 oc	1000	\coprod	¢0.00	, NA	<u> </u>	\$0.00
31370HFK0	 	Unavailable	10		1				0	
Total	 	 	10	\$1,008,900.00	100%	U	\$0.00	 	U	\$0.00
31370HFQ7	 	Unavailable	158	3 \$17,202,430.72	2 100%	0	\$0.00) NA	0	\$0.00
Total		Oliavallacie	158		1				0	\$0.00
10000				*************************************		Ħ	+		Ť	******
31370HFU8		Unavailable	91	\$12,786,669.72	2 100%	0	\$0.00) NA	0	\$0.00
Total			91	i i	1		1		0	1
				· , ,		Ţ			Ţ	
31370HFY0		Unavailable	163	\$16,293,962.50	100%	0	\$0.00) NA	0	\$0.00
Total			163	\$16,293,962.50	100%	0	\$0.00	1	0	
						Ш			L'	
31370HG29		Unavailable	54				1	1	. 0	1
Total	 	 	54	\$6,599,330.16	100%	0	\$0.00	+	0	\$0.00
31370HGG8	 	Unavailable	49	\$4,980,485.83	3 100%	0	\$0.00) NA	$\frac{0}{0}$	\$0.00
Total		CHA!	49		1				0	1
2127011046	 	Unavailable	95	φο οπο πεσ 51	1000		\$0.00	NI A		\$0.00
31370HGH6		Unavanable	88 88		1				0	\$0.00 \$0.00
Total	 	 	00	\$9,073,767.51	100 70	10	Φυ. υυ	 	U	\$0.00
31370HGJ2	<u> </u>	Unavailable	61	\$6,576,465.42	2 100%	₂ 0	\$0.00) NA	0	\$0.00
Total			61			$\boldsymbol{ o}$			0	
31370HGM5	-	Unavailable	25	\$2,032,877.26	5 100%		\$0.00) NA		\$0.00
Total		Ullavailaute	25						0	\$0.00
10tai	<u> </u>			Ψ490349011.040	100 /6		ΨΟ•Ο	 		φυ•υυ
31370HGV5		Unavailable	47			\rightarrow		1	0	-
Total			47	\$4,335,646.62	100%	0	\$0.00	/ <u></u>	0	\$0.00

31370HGW3	Unavailable	66	\$6,102,183.29	100% (\$0.00	NA	0	\$0.00	
Total		66	\$6,102,183.29	100%	\$0.00		0	\$0.00	
31370HGY9	Unavailable	127	\$11,516,616.17	100% (0	\$0.00	
Total		127	\$11,516,616.17	100%	\$0.00		0	\$0.00	
31370ННА0	Unavailable	133	\$15,751,478.26	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaere	133	\$15,751,478.26	100%			0	\$0.00	
			. , ,					·	
31370HHK8	Unavailable	166	\$23,038,537.27	100% (\$0.00	NA	0	\$0.00	
Total		166	\$23,038,537.27	100%	\$0.00		0	\$0.00	
2127011142	77 '1 1 1	0	ф1 00 7 (20 02	1000/	Φ0.00	D.T.A		Φ0.00	
31370HJ42	Unavailable	9	\$1,007,630.02	100% (· ·			\$0.00	
<u>Total</u>		9	\$1,007,630.02	100%	\$0.00		0	\$0.00	
31370НЈ59	Unavailable	9	\$1,002,054.34	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,002,054.34	100%			0	\$0.00	
31370НЈ67	Unavailable	9	\$1,012,420.68	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,012,420.68	100%	\$0.00		0	\$0.00	
31370HJQ3	Unavailable	119	\$4,510,505.71	100% (\$0.00	NA	0	\$0.00	
Total		119	\$4,510,505.71	100%	\$0.00		0	\$0.00	
2127011777	77 '1 1 1	70	Φ4.016.210.74	1000/	Φ0.00	N.T.A.		Φ0.00	
31370HJT7	Unavailable	73	\$4,916,210.74	100% (\$0.00	
Total		73	\$4,916,210.74	100%	\$0.00		0	\$0.00	
31370HK32	Unavailable	12	\$1,523,850.00	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,523,850.00	100%			0	\$0.00	
31370HKR9	Unavailable	11	\$1,008,520.55	100% (\$0.00	
Total		11	\$1,008,520.55	100%	\$0.00		0	\$0.00	
2127011775	T. Transcitable	47	\$4,040,002,28	1000/ (\$0.00	NI A	0	\$0.00	
31370HKT5	Unavailable	47 47	\$4,940,993.38	100% (0	\$0.00	
Total		4/	\$4,940,993.38	100%	\$0.00		U	\$0.00	
31370HL80	Unavailable	34	\$3,948,900.00	100% (\$0.00	NA	0	\$0.00	
Total		34	\$3,948,900.00	100%	\$0.00		0	\$0.00	
31370HL98	Unavailable	14	\$2,007,148.11	100%			0	\$0.00	
Total		14	\$2,007,148.11	100%	\$0.00		0	\$0.00	
2127011 57	77 11 1		фс 140 06 7 00	1000	40.00	***		#0.00	
31370HLE7	Unavailable	59	\$6,140,867.38	100% (1		\$0.00	
Total		59	\$6,140,867.38	100%	\$0.00		0	\$0.00	
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Unavailable	14	\$1,530,250.00	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,530,250.00	100% 0	\$0.00	0	\$0.00
Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA 0	\$0.00
	40	\$3,967,300.00	100% 0	\$0.00	0	\$0.00
Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NA 0	\$0.00
	36	\$3,531,950.00	100% 0	\$0.00	0	\$0.00
Unavailable	37	\$3,945,855.00	100% 0	\$0.00	NA 0	\$0.00
	37	\$3,945,855.00	100% 0	\$0.00	0	\$0.00
77 '1 1 1	21	Ф2 002 522 27	100%	Φ0.00	NIA O	Φ0.00
Unavailable						
	21	\$2,002,522.37	100% 0	\$0.00	U	\$0.00
Unavailable	16	\$1,473,020,77	100% 0	\$0.00	NA 0	\$0.00
O TAN Y MITALOTO					0	\$0.00
		+-,,		7 ****		7
Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,010,187.59	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	29	\$2,987,627.72	100% 0	\$0.00	NA 0	\$0.00
	29	\$2,987,627.72	100% 0	\$0.00	0	\$0.00
Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA 0	\$0.00
	29	\$4,025,550.00	100% 0	\$0.00	0	\$0.00
Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,458,314.04	100% 0	\$0.00	0	\$0.00
Unavailabla	24	\$4,001,970,06	100% 0	00.00	NIA O	\$0.00
Onavanaoic					1\A 0	\$0.00
	34	Ψ+,001,070.00	100 /6 0	ψ0.00	U U	ψο.οο
Unavailable	63	\$7 041 149 61	100% 0	\$0.00	NA 0	\$0.00
Chavanaore					0	\$0.00
		ψ1,012,215,002	20070	φο τ σο		Ψ 0100
Unavailable	112	\$11,553,098,01	100% 0	\$0.00	NA 0	\$0.00
						\$0.00
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Unavailable	218	\$23,859,812.13	100% 0	\$0.00	NA 0	\$0.00
	218	\$23,859,812.13	100% 0	\$0.00	0	\$0.00
Unavailable	539	\$52,286,886.73	100% 0	\$0.00	NA 0	\$0.00
	539	\$52,286,886.73	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	Unavailable	14	14	Unavailable	14

31370HQV4	Unavailable	9	\$1,006,809.98	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,006,809.98	100%	\$0.00		0	\$0.00	
31370HQX0	Unavailable	851	\$81,274,698.52	100% (1	0	\$0.00	
Total		851	\$81,274,698.52	100% (\$0.00		0	\$0.00	
31370HQY8	Unavailable	36	\$2,324,691.46	100% (\$0.00	NA	0	\$0.00	
Total	Ollavaliable	36	\$2,324,691.46	100%	1	1	0 0	\$0.00	
lotai		30	\$2,324,091.40	100 %	50.00		U	φυ.υυ	
31370HRF8	Unavailable	43	\$5,007,613.69	100% (\$0.00	NA	0	\$0.00	
Total		43	\$5,007,613.69	100%	\$0.00		0	\$0.00	
21250117725		2.1	h1 ((1 000 00	1000		27.4		40.00	
31370HT25	Unavailable	21	\$1,661,009.02	100% (1		\$0.00	
<u>Total</u>		21	\$1,661,009.02	100%	\$0.00		0	\$0.00	
31370HT41	Unavailable	17	\$1,500,537.01	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,500,537.01	100% (1	t	0	\$0.00	
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31370HT90	Unavailable	29	\$2,995,987.64	100% (\$0.00	NA	0	\$0.00	
Total		29	\$2,995,987.64	100%	\$0.00		0	\$0.00	
31370HUB3	Unavailable	234	\$27,455,184.65	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	234	\$27,455,184.65	100% (1	0	\$0.00	
1 Otal		234	\$27,455,104.05	100%) \$0.00		U	\$0.00	
31370HUK3	Unavailable	50	\$4,904,416.28	100% (\$0.00	NA	0	\$0.00	
Total		50	\$4,904,416.28	100%	\$0.00		0	\$0.00	
212701111110	I In anni il ala	51	\$4,000,074,67	100% (\$0.00	NI A	0	00.00	
31370HUM9 Total	Unavailable	51	\$4,908,874.67 \$4,908,874.67	100% (1	O O	\$0.00 \$0.00	
Total		31	\$4,900,074.07	100%)		U	\$0.00	
31370HUN7	Unavailable	53	\$4,903,942.02	100% (\$0.00	NA	0	\$0.00	
Total		53	\$4,903,942.02	100%	\$0.00		0	\$0.00	
31370HW39	Unavailable	82	\$7,410,423.91	100% (1	0	\$0.00	
Total		82	\$7,410,423.91	100%	\$0.00		0	\$0.00	
31370HWE5	Unavailable	16	\$1,670,641.00	100% (\$0.00	NA	0	\$0.00	
Total	Ullavaliable	16	\$1,670,641.00	100% (1	1 1	O O	\$0.00 \$ 0.00	
lotai		10	\$1,070,041.00	100%	, \$0.00		U	\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,007,600.00	100%		1 1	0	\$0.00	
31370HYB9	Unavailable	52	\$5,142,333.86	100% (1	1 1		\$0.00	
Total		52	\$5,142,333.86	100%	\$0.00		0	\$0.00	

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31370HYD5	Unavailable	24	\$2,433,254.01	100% 0		NA		0.00
Total		24	\$2,433,254.01	100% 0	\$0.00		<u>v \$0</u>	.00
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	15	\$1,691,500.00	100% 0				.00
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31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA	0 \$0	0.00
Total		23	\$2,643,275.29	100% 0	\$0.00		0 \$0	.00
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0	\$0.00	NA	0 \$0	.00
Total		21	\$2,350,952.80	100% 0	\$0.00		0 \$0	.00
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	<u> </u>	NA	1	0.00
Total		30	\$3,234,981.00	100% 0	\$0.00	(0 \$0	.00
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00	NA	0 \$0	0.00
Total		21	\$1,947,845.71	100% 0			1	.00
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31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA	0 \$0	.00
Total		62	\$5,015,950.00	100% 0	\$0.00		0 \$0	.00
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	12	\$1,006,800.00	100% 0	1		_	.00
Total		12	Ψ1,000,000.00	100 /6 0	φοισσ		Ψ	.00
31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA	0 \$0	.00
Total		20	\$2,007,000.00	100% 0	\$0.00		0 \$0	.00
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA	0.2	0.00
Total	Onavanaoic	8	\$1,006,700.00	100% 0				.00
Total			Ψ1,000,700.00	100 /6 0	φοισσ		Ψ	.00
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA	0 \$0	0.00
Total		33	\$2,613,719.77	100% 0	\$0.00			.00
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA	0 \$0	.00
Total		17	\$1,842,850.00	100% 0	\$0.00		0 \$0	.00
		1.0	***	1000	***			
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0		NA	1	0.00
Total		18	\$1,780,807.58	100% 0	\$0.00		0 \$0	.00
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	12	\$1,107,750.00 \$1,107,750.00	100% 0			1	.00
1 0 1 1 1		12	Ψ1,107,750.00	100 /6 0	Ψυ•υυ		Ψυ	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA	0 \$0	0.00
Total		60	\$6,015,061.56	100% 0				.00
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31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,650.00	100% 0	\$0.00	0	\$0.00
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,650,441.09	100% 0	\$0.00	0	\$0.00
212701106	** '111	10	\$1.040.020.40	10000	ф0,00	NY 4 (0)	ф0.00
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,949,920.40	100% 0	\$0.00	0	\$0.00
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,978,747.64	100% 0	\$0.00	0	\$0.00
31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	29	\$3,035,978.00	100% 0	\$0.00	0	\$0.00
Total			ψ5,055,770.00	100 /6 0	ψ0.00		ψ0.00
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,959,391.86	100% 0	\$0.00	0	\$0.00
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,012,593.65	100% 0	\$0.00	0	\$0.00
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,475,242.97	100% 0	\$0.00	0	\$0.00
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,896,569.11	100% 0	\$0.00	0	\$0.00
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31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,997,581.94	100% 0	\$0.00	0	\$0.00
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,677,732.03	100% 0	\$0.00	0	\$0.00
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,025,726.58	100% 0	\$0.00	0	\$0.00
			************	100010	+0.00		+0.00
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,158.54	100% 0	\$0.00	0	\$0.00
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,740,063.25	100% 0	\$0.00	0	\$0.00
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31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,366,544.48	100% 0	\$0.00	0	\$0.00
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31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$2,674,292.69	100% 0	\$0.00		0	\$0.00	
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0			0	\$0.00	
Total		15	\$1,997,175.90	100% 0	\$0.00		0	\$0.00	
31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA	0	\$0.00	
Total	C Havanacio	10	\$1,004,626.24	100% 0		1 (1 1	0	\$0.00	
31370JGD1	Unavailable	50	\$4,039,693.87	100% 0		NA	0	\$0.00	
Total		50	\$4,039,693.87	100% 0	\$0.00		0	\$0.00	
21270ICL 2	Linavailabla	0	¢1 009 020 02	100% 0	\$0.00	NIA	0	\$0.00	
31370JGL3 Total	Unavailable	8 8	\$1,008,929.93 \$1,008,929.93	100% 0	·	NA	0	\$0.00 \$0.00	
Otai		0	\$1,000,929.93	100%	φυ.υυ		U_	\$0.00	
31370JGM1	Unavailable	83	\$9,001,569.79	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$9,001,569.79	100% 0	\$0.00		0	\$0.00	
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0		NA	0	\$0.00	
Total		7	\$1,034,963.03	100% 0	\$0.00		0	\$0.00	
31370ЈЈ48	Unavailable	7	\$1,040,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,040,200.00	100% 0	\$0.00	I	0	\$0.00	
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	58	\$6,234,858.07	100% 0			0	\$0.00	
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31370JJR7	Unavailable	31	\$3,339,708.83	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,339,708.83	100% 0	\$0.00		0	\$0.00	
31370JK79	Unavailable	31	\$1,995,724.88	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$1,995,724.88	100% 0			0	\$0.00	
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31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$3,940,923.72	100% 0	\$0.00		0	\$0.00	
31370JKW4	Unavailable	42	\$4,029,601.59	100% 0			0	\$0.00	
Total		42	\$4,029,601.59	100% 0	\$0.00		0	\$0.00	
31370JKX2	Unavailable	29	\$3,007,558.24	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,007,558.24	100% 0		11/1	0	\$0.00	
		 -	42,00. ,000.	20070	φσ.σσ			Ψ0.00	
31370JL29	Unavailable	28	\$3,064,855.77	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,064,855.77	100% 0	\$0.00		0	\$0.00	

31370JL52	Unavailable	12	\$1,593,188.44	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,593,188.44	100% 0	\$0.00	0	\$0.00
31370JLV5	Unavailable	194	\$16,533,702.19	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$16,533,702.19	100% 0	\$0.00	0	\$0.00
31370JLW3	Unavailable	63	\$4,855,026.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,855,026.00	100% 0	\$0.00	0	\$0.00
212701M29	Unavailabla	12	\$1,066,150,00	1000/ 0	\$0.00	NIA O	\$0.00
31370JM28 Total	Unavailable	13 13	\$1,966,150.00 \$1,966,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		13	\$1,900,130.00	100 % 0	\$0.00	U	\$0.00
31370JM69	Unavailable	10	\$1,006,105.70	100% 0	\$0.00	NA 0	\$0.00
Total	e navanae i	10	\$1,006,105.70	100% 0	\$0.00	0	\$0.00
			+-,000,-000		7		7
31370JM77	Unavailable	20	\$1,473,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,473,350.00	100% 0	\$0.00	0	\$0.00
31370JMM4	Unavailable	76	\$6,886,071.86	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$6,886,071.86	100% 0	\$0.00	0	\$0.00
212700 012	77 111	27	Φ1 002 260 7 0	10000	Φ0.00	NIA O	\$0.00
31370JMN2	Unavailable	27	\$1,983,368.78	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,983,368.78	100% 0	\$0.00	0	\$0.00
31370JMV4	Unavailable	21	\$1,852,103.45	100% 0	\$0.00	NA 0	\$0.00
Total	CHWY WITHOUT	21	\$1,852,103.45	100% 0	\$0.00	0	\$0.00
			+ -,		7		7
31370JNY7	Unavailable	93	\$10,199,922.35	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,199,922.35	100% 0	\$0.00	0	\$0.00
31370JP25	Unavailable	8	\$1,007,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,500.00	100% 0	\$0.00	0	\$0.00
212701000	TT '1 1 1	10	¢1 002 027 12	10007 0	Φ0.00	NIA O	Φ0.00
31370JPE9	Unavailable	19	\$1,882,837.13	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,882,837.13	100% 0	\$0.00	0	\$0.00
31370JQN8	Unavailable	10	\$1,311,297.79	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,311,297.79	100% 0	\$0.00	0	\$0.00
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31370JQP3	Unavailable	12	\$1,313,022.91	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,313,022.91	100% 0	\$0.00	0	\$0.00
31370JRP2	Unavailable	8	\$916,949.25	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$916,949.25	100% 0	\$0.00	0	\$0.00

31370JRR8	Unavailable	24	\$3,000,838.21	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,000,838.21	100% 0	\$0.00	0	\$0.00
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,983,220.03	100% 0	\$0.00	0	\$0.00
			** *** ***	100010	**	77.10	40.00
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$8,653,317.28	100% 0	\$0.00	0	\$0.00
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA 0	\$0.00
Total	O HA V WING TO	9	\$1,014,110.27	100% 0	\$0.00	0	\$0.00
		\bot					
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,905,096.71	100% 0	\$0.00	0	\$0.00
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$8,488,765.50	100% 0	\$0.00	0	\$0.00
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,018,222.58	100% 0	\$0.00	0	\$0.00
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	42	\$2,776,660.91	100% 0	\$0.00	0	\$0.00
			,-,,		7 7 7 7		7 3 7 3
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,974,440.00	100% 0	\$0.00	0	\$0.00
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,935,300.00	100% 0	\$0.00	0	\$0.00
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,906,937.47	100% 0	\$0.00	0	\$0.00
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,284,501.39	100% 0	\$0.00	0	\$0.00
		- 10		40004	**		40.00
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,039,884.37	100% 0	\$0.00	0	\$0.00
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,097,483.36	100% 0	\$0.00	0	\$0.00
	L		***	105:11	<u> </u>		***
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,229,700.00	100% 0	\$0.00	0	\$0.00

31370JZN8	Unavailable	10	\$1,062,302.29	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,062,302.29	100%	\$0.00		0	\$0.00	
							_		
31370K5G3	Unavailable	14	\$1,479,759.15	100% (0	\$0.00	
Total		14	\$1,479,759.15	100%	\$0.00		0	\$0.00	
31370KB43	Unavailable	102	\$4,408,397.91	100% (\$0.00	NA	0	\$0.00	
Total		102	\$4,408,397.91	100%			0	\$0.00	
31370KB50	Unavailable	78	\$3,293,597.45	100% (1	0	\$0.00	
Total		78	\$3,293,597.45	100%	\$0.00		0	\$0.00	
31370KB68	Unavailable	99	\$4,064,096.21	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	99	\$4,064,096.21	100%	·		0	\$0.00	
1000			ψ 1,00 1,00 0.21	10070	φσισσ			φσ.σσ	
31370KBS0	Unavailable	15	\$1,501,140.37	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,501,140.37	100%	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * *					+0.00	
31370KCC4	Unavailable	38	\$5,006,350.00	100% (· ·	t		\$0.00	
Total		38	\$5,006,350.00	100%	\$0.00		0	\$0.00	
31370KFY3	Unavailable	14	\$1,987,300.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,987,300.00	100%	\$0.00		0	\$0.00	
212701/1/12	TT '1.1.1	250	\$20.7 <i>C</i> 7.207.47	10007	φο οο	D.T.A	0	Φ0.00	
31370KKV3	Unavailable	350	\$39,767,307.47	100% (t		\$0.00	
Total		350	\$39,767,307.47	100%	\$0.00		0	\$0.00	
31370KKW1	Unavailable	316	\$37,185,898.98	100% (\$0.00	NA	0	\$0.00	
Total		316	\$37,185,898.98	100%	\$0.00		0	\$0.00	
212701/1/2/0	TT '1.1.1	240	Φ20.551.241.04	10007	, ¢o,oo	D.T.A	0	Φ0.00	
31370KKX9	Unavailable	340 340	\$39,551,241.04	100% (1	0	\$0.00 \$0.00	
Total		340	\$39,551,241.04	100%	<u> </u>		V	\$0.00	
31370KLD2	Unavailable	7	\$1,251,700.00	100% (\$0.00	NA	0	\$0.00	
Total		7	\$1,251,700.00	100%			0	\$0.00	
31370KQD7	Unavailable	49	\$1,912,982.93	100% (\$0.00	NA	0	\$0.00	
Total		49	\$1,912,982.93	100%	\$0.00		0	\$0.00	
212701/055	TT	114	¢4.001.000.66	10007 (\$0.00	NT A	0	¢0.00	
31370KQE5	Unavailable	114	\$4,081,080.66	100%		1	U A	\$0.00	
Total		114	\$4,081,080.66	100%	\$0.00		U	\$0.00	
31370KQF2	Unavailable	86	\$3,527,540.24	100% (\$0.00	NA	0	\$0.00	
Total		86	\$3,527,540.24	100%			0	\$0.00	
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31370KQG0	Unavailable	87	\$3,200,704.62	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$3,200,704.62	100% 0	\$0.00	0	\$0.00
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$3,121,101.38	100% 0	\$0.00	0	\$0.00
31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$4,191,513.91	100% 0	\$0.00	0	\$0.00
212701/01/1	** '111	120	Φ4 027 102 12	10000	40.00	N. 4 O	Φ0.00
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$4,937,102.13	100% 0	\$0.00	0	\$0.00
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	76	\$2,541,672.06	100% 0	\$0.00	0	\$0.00
Total		70	Ψ2,5-11,072.00	100 /6 0	φοισσ		φοισσ
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$1,709,719.58	100% 0	\$0.00	0	\$0.00
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31370KY63	Unavailable	56	\$8,316,160.47	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,316,160.47	100% 0	\$0.00	0	\$0.00
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		88	\$5,971,684.48	100% 0	\$0.00	0	\$0.00
212701/7110	Tinonoilohio	52	¢2 942 717 59	1000/ 0	\$0.00	NAO	\$0.00
31370KZH8	Unavailable	53 53	\$3,842,717.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		55	\$3,842,717.58	100%0	\$0.00	U	\$0.00
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA 0	\$0.00
Total	C TW (WITH C T	35	\$2,703,474.89	100% 0	\$0.00	0	\$0.00
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31370KZM7	Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,280,840.25	100% 0	\$0.00	0	\$0.00
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$1,869,837.10	100% 0	\$0.00	0	\$0.00
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,113,910.03	100% 0	\$0.00	0	\$0.00
242507 725	**		\$505.505.60	100000	40.00	77.1.0	\$0.00
31370LB25	Unavailable	9	\$787,535.20	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$787,535.20	100% 0	\$0.00	0	\$0.00
212701 DV5	Unavailabla	<i>L</i> 1	¢6 275 205 66	100% 0	\$0.00	NI A O	\$0.00
31370LBK5 Total	Unavailable	61 61	\$6,375,395.66 \$6,375,395.66	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Utai		01	φυ,3/3,393.00	100700	φυ.υυ	U	φυ.υυ

Unavailable	33	\$3,441,927.17	100% 0	\$0.00	NA 0	\$0.00
	33	\$3,441,927.17	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$860,904.69	100% 0	\$0.00	NA 0	\$0.00
	16	\$860,904.69	100% 0	\$0.00	0	\$0.00
Unavailable		. / /	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,154,616.30	100% 0	\$0.00	0	\$0.00
Unavailable	1			-		\$0.00
	9	\$1,212,910.36	100% 0	\$0.00	0	\$0.00
I I a a sua i la la la	12	¢079.005.71	1000/ 0	\$0.00	NAO	\$0.00
Unavailable		. /				\$0.00 \$0.00
	12	\$970,993.71	100%0	φυ.υυ	U	\$0.00
Unavailable	14 010	\$1 500 571 285 63	100% 0	\$0.00	NA 0	\$0.00
Chavanaore				·	0	\$0.00
	11,010	+ 1,2 0 0,2 : 1,2 00 00	20070	Ψ		φονου
Unavailable	2,825	\$293,964,958.03	100% 0	\$0.00	NA 0	\$0.00
	2,825		100% 0	\$0.00	0	\$0.00
Unavailable	7,024	\$814,351,786.84	100% 0	\$0.00	NA 0	\$0.00
	7,024	\$814,351,786.84	100% 0	\$0.00	0	\$0.00
Unavailable	128	\$15,893,932.32	100% 0	\$0.00	NA 0	\$0.00
	128	\$15,893,932.32	100% 0	\$0.00	0	\$0.00
Unavailable	62	\$9,033,750.00		\$0.00		\$0.00
	62	\$9,033,750.00	100% 0	\$0.00	0	\$0.00
TT	174	¢15 (01 000 26	1000/ 0	¢0.00	NAO	\$0.00
Unavanable					NAU	\$0.00
	1/4	\$13,071,760.30	100 % 0	φυ.υυ	U	φυ.υυ
Unavailable	180	\$25,079,470,13	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					0	\$0.00
	100	\$20,073,170,10	100 /0 0	φοιου		Ψοισο
Unavailable	4.140	\$492,956.005.00	100% 0	\$0.00	NA 0	\$0.00
						\$0.00
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Unavailable	2,311	\$247,543,855.00	100% 0	\$0.00	NA 0	\$0.00
	2,311	\$247,543,855.00	100% 0	\$0.00	0	\$0.00
Unavailable	9,984	\$1,124,124,426.00	100% 0	\$0.00	NA 0	\$0.00
	9,984	\$1,124,124,426.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	Unavailable 16 Unavailable 10 Unavailable 9 Unavailable 12 Unavailable 14,010 Unavailable 2,825 2,825 Unavailable 128 Unavailable 128 Unavailable 62 Unavailable 174 Unavailable 174 Unavailable 180 Unavailable 180 Unavailable 2,311 Unavailable 2,311 Unavailable 2,311 Unavailable 9,984	Unavailable 16 \$860,904.69 Unavailable 10 \$1,154,616.30 Unavailable 9 \$1,212,910.36 Unavailable 12 \$978,995.71 Unavailable 14,010 \$1,500,571,285.63 Unavailable 2,825 \$293,964,958.03 Unavailable 7,024 \$814,351,786.84 7,024 \$814,351,786.84 7,024 \$814,351,786.84 Unavailable 128 \$15,893,932.32 Unavailable 62 \$9,033,750.00 Unavailable 174 \$15,691,980.36 Unavailable 180 \$25,079,470.13 Unavailable 4,140 \$492,956,005.00 Unavailable 4,140 \$492,956,005.00 Unavailable 2,311 \$247,543,855.00 Unavailable 2,311 \$247,543,855.00 Unavailable 2,311 \$247,543,855.00	Unavailable 16 \$860,904.69 100% 0 Unavailable 10 \$1,154,616.30 100% 0 Unavailable 9 \$1,212,910.36 100% 0 Unavailable 12 \$978,995.71 100% 0 Unavailable 14,010 \$1,500,571,285.63 100% 0 Unavailable 2,825 \$293,964,958.03 100% 0 Unavailable 7,024 \$814,351,786.84 100% 0 Unavailable 128 \$15,893,932.32 100% 0 Unavailable 4,140 \$492,956,005.00 100% 0 Unavailable 2,311 \$247,543,855.00 100% 0 Unavailable 2,311 \$247,543,855.00 100% 0 Unavailable 2,311 \$247,543,855.00 100% 0 Unavailable 9,984 \$1,124,124,426.00 100% 0	Unavailable 16 \$860,904.69 100% 0 \$0.00 Unavailable 10 \$1,154,616.30 100% 0 \$0.00 Unavailable 9 \$1,212,910.36 100% 0 \$0.00 Unavailable 12 \$978,995.71 100% 0 \$0.00 Unavailable 14,010 \$1,500,571,285.63 100% 0 \$0.00 Unavailable 2,825 \$293,964,958.03 100% 0 \$0.00 Unavailable 7,024 \$814,351,786.84 100% 0 \$0.00 Unavailable 128 \$15,893,932.32 100% 0 \$0.00 Unavailable 14,010 \$1,500,571,285.63 100% 0 \$0.00 Unavailable 7,024 \$814,351,786.84 100% 0 \$0.00 Unavailable 158 \$15,893,932.32 100% 0 \$0.00 Unavailable 169 \$9,033,750.00 100% 0 \$0.00 Unavailable 174 \$15,691,980.36 100% 0 \$0.00 Unavailable 180 \$25,079,470.13 100% 0 \$0.00 Unavailable 4,140 \$492,956,005.00 100% 0 \$0.00 Unavailable 4,140 \$492,956,005.00 100% 0 \$0.00 Unavailable 2,311 \$247,543,855.00 100% 0 \$0.00 Unavailable 2,311 \$247,543,855.00 100% 0 \$0.00 Unavailable 2,311 \$247,543,855.00 100% 0 \$0.00 Unavailable 9,984 \$1,124,124,426.00 100% 0 \$0.00	Unavailable 16 \$860,904.69 100% 0 \$0.00 NA 0 Unavailable 16 \$860,904.69 100% 0 \$0.00 NA 0 Unavailable 10 \$1,154,616.30 100% 0 \$0.00 NA 0 Unavailable 9 \$1,212,910.36 100% 0 \$0.00 NA 0 Unavailable 12 \$978,995.71 100% 0 \$0.00 NA 0 Unavailable 12 \$978,995.71 100% 0 \$0.00 NA 0 Unavailable 14,010 \$1,500,571,285.63 100% 0 \$0.00 NA 0 Unavailable 2,825 \$293,964,958.03 100% 0 \$0.00 NA 0 Unavailable 7,024 \$814,351,786.84 100% 0 \$0.00 NA 0 Unavailable 128 \$15,893,932.32 100% 0 \$0.00 NA 0 Unavailable 148 \$15,893,932.32 100% 0 \$0.00 NA 0 Unavailable 174 \$15,691,980.36 100% 0 \$0.00 NA 0 Unavailable 180 \$25,079,470.13 100% 0 \$0.00 NA 0 Unavailable 180 \$25,079,470.13 100% 0 \$0.00 NA 0 Unavailable 180 \$25,079,470.13 100% 0 \$0.00 NA 0 Unavailable 2,311 \$247,543,855.00 100% 0 \$0.00 NA 0 Unavailable 2,311 \$247,543,855.00 100% 0 \$0.00 NA 0 Unavailable 9,984 \$1,124,124,426.00 100% 0 \$0.00 NA 0

31365EBD4	Unavailable	1,255	\$150,094,384.27	100% 0	\$0.00	NA 0	\$0.00	
Total		1,255	\$150,094,384.27	100% 0	\$0.00	0	\$0.00	
31365EBE2	Unavailable	3,076	\$350,027,852.00	100% 0	\$0.00	NA 0	\$0.00	
Total		3,076	\$350,027,852.00	100% 0	\$0.00	0	\$0.00	
31368M3F7	Unavailable	37	\$2,990,936.34	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$2,990,936.34	100% 0	\$0.00	0	\$0.00	
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$4,500,128.68	100% 0	\$0.00	0	\$0.00	
212607440	** " 11		Φ2 011 400 40	1000	Φ0.00	774 0	φο οο	
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NA 0	\$0.00	
Total		62	\$3,911,489.40	100% 0	\$0.00	0	\$0.00	
31368PA96	Unavailable	11	\$1,310,547.33	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	11	\$1,310,547.33	100% 0	\$0.00	0	\$0.00	
10441		11	Ψ1,010,017.00	100 /6 0	φυισσ		φο.σσ	
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0	\$0.00	NA 0	\$0.00	
Total		88	\$9,080,878.81	100% 0	\$0.00	0	\$0.00	
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31368XBY3	Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$3,738,259.59	100% 0	\$0.00	0	\$0.00	
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA 0	\$0.00	
Total		91	\$7,807,514.19	100% 0	\$0.00	0	\$0.00	
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA 0	\$0.00	
Total		65	\$5,608,046.58	100% 0	\$0.00	0	\$0.00	
2426077767	**		44.050.504.5 6	100~	40.00	77.4	40.00	
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,979,781.56	100% 0	\$0.00	0	\$0.00	
212C0ED01	TT '1.11	1.0	Φ1 060 000 25	1000/ 0	Φ0.00	NAO	¢0.00	
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,969,080.35	100% 0	\$0.00	0	\$0.00	
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaut	13	\$1,495,212.45 \$1,495,212.45	100% 0	\$0.00	0	\$0.00	
1 Juli		13	Ψ197/39212043	100 /0 0	φυ.υυ		φυ.υυ	
31369JRM2	Unavailable	14	\$1,473,650.00	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha vallation	14	\$1,473,650.00	100% 0	\$0.00	0	\$0.00	
		1	42,170,000,00	230 /0 0	Ψ3•00		Ψ3•00	
31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA 0	\$0.00	_
Total	2220 / WATWOOL	39	\$4,902,240.96	100% 0	\$0.00	0	\$0.00	
			+ -yyy- 0		40.00		40.00	
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31369K2Q7	Unavailable	89	\$8,826,891.12	100% (\$0.00	NA	0	\$0.00	
Total		89	\$8,826,891.12	100%	\$0.00		0	\$0.00	
212604246	YY '1 1 1	20	Φ 2 0.40 7 (1.41	1000	φο οο	D.T.A	0	Φ0.00	
31369K2V6	Unavailable	30	\$2,948,761.41	100% (1	0	\$0.00	
Total	+	30	\$2,948,761.41	100%	\$0.00		0	\$0.00	—
31369KB38	Unavailable	16	\$1,879,450.00	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,879,450.00	100%			0	\$0.00	
212(0) F10	YY '1 1 1	10	Ф2 162 165 42	1000	φο οο	27.4		ф0,00	
31369LEJ8	Unavailable	18	\$2,163,165.42	100% (1	1		\$0.00	
Total		18	\$2,163,165.42	100%	\$0.00		0	\$0.00	
31369LEM1	Unavailable	48	\$4,900,050.39	100% (\$0.00	NA	0	\$0.00	
Total		48	\$4,900,050.39	100% (· ·	1	0	\$0.00	
							_		
31369LK28	Unavailable	52	\$5,126,500.00	100% (1		0	\$0.00	
Total	+	52	\$5,126,500.00	100%	\$0.00		0	\$0.00	
31369LK36	Unavailable	95	\$9,574,220.42	100% (\$0.00	NA	0	\$0.00	
Total		95	\$9,574,220.42	100%	-	1	0	\$0.00	
31369LK51	Unavailable	40	\$6,360,850.00	100% (\$0.00	NA	0	\$0.00	
Total		40	\$6,360,850.00	100%	\$0.00		0	\$0.00	
31369LK77	Unavailable	34	\$4,630,200.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$4,630,200.00	100%		1	0	\$0.00	
			. , ,					·	
31369LKG7	Unavailable	59	\$7,351,442.00	100% (\$0.00	NA	0	\$0.00	
Total		59	\$7,351,442.00	100%	\$0.00		0	\$0.00	
31369LKL6	Unavailable	37	\$4,905,002.43	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	37	\$4,905,002.43	100%		1	0	\$0.00	
			, , , ,					,	
31369LKM4	Unavailable	63	\$6,860,963.00	100% (\$0.00	NA	0	\$0.00	
Total		63	\$6,860,963.00	100%	\$0.00		0	\$0.00	
			40.477.745.04					+0.00	
31369LKQ5	Unavailable	81	\$8,175,516.91	100% (1	1	0	\$0.00	
Total		81	\$8,175,516.91	100%	\$0.00		U	\$0.00	
31369LKR3	Unavailable	78	\$8,011,270.00	100% (\$0.00	NA	0	\$0.00	
Total		78	\$8,011,270.00	100%	i i	1	0	\$0.00	
31369LKT9	Unavailable	172	\$19,903,459.00	100% (1	1	-1	\$0.00	
Total		172	\$19,903,459.00	100% (\$0.00		0	\$0.00	
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31369LKV4	Unavailable	138	\$18,147,483.00	100%	\$0.00	NA	0	\$0.00	
Total		138	\$18,147,483.00	100%	\$0.00		0	\$0.00	
							_		
31369LL27	Unavailable	54	\$6,117,143.00	100% 0	1		0	\$0.00	
Total		54	\$6,117,143.00	100%	\$0.00		0	\$0.00	
31369LL43	Unavailable	80	\$10,198,854.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	80	\$10,198,854.00	100% 0			0	\$0.00	
			, ,						
31369LL68	Unavailable	15	\$1,895,050.00	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,895,050.00	100%	\$0.00		0	\$0.00	
2126011 40	TT	1.0	¢2 202 105 00	1000/	\$0.00	NT A	0	\$0.00	
31369LLA9	Unavailable	16 16	\$2,303,195.00	100%	· ·			\$0.00	
Total		10	\$2,303,195.00	100% 0	\$0.00		0	\$0.00	
31369LLE1	Unavailable	27	\$2,748,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,748,200.00	100%			0	\$0.00	
31369LLF8	Unavailable	124	\$10,538,325.00	100%	\$0.00	NA	0	\$0.00	
Total		124	\$10,538,325.00	100% 0	\$0.00		0	\$0.00	
31369LLG6	Unavailable	44	\$5,510,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,510,700.00	100%	\$0.00		0	\$0.00	
31369LLK7	Unavailable	141	\$16,156,106.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	141	\$16,156,106.00	100% 0			0	\$0.00	
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31369LLL5	Unavailable	123	\$13,444,961.00	100%	\$0.00	NA	0	\$0.00	
Total		123	\$13,444,961.00	100%	\$0.00		0	\$0.00	
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	286	\$34,814,768.00	100% 0	+		0	\$0.00	
			, , ,						
31369LMA8	Unavailable	39	\$4,904,015.00	100%	\$0.00	NA	0	\$0.00	
Total		39	\$4,904,015.00	100%	\$0.00		0	\$0.00	
212(01)(02	77 11 11	7.5	\$10.100.464. 2 0	1000	40.00	37.4		Φ0.00	
31369LMQ3	Unavailable	77	\$10,199,464.28	100% 0	· ·		0	\$0.00	
Total		77	\$10,199,464.28	100% 0	\$0.00		U	\$0.00	
31369MA35	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,003,750.00	100% 0	+		0	\$0.00	
31369MAU5	Unavailable	50	\$5,563,500.99	100%	\$0.00	NA	0	\$0.00	
Total		50	\$5,563,500.99	100%	\$0.00		0	\$0.00	

31369MAV3	Unavailable	29	\$3,551,117.56	100% 0	\$0.00	NA 0	\$0.00
			' / /	- 55 75 5	Ψ 0.00	1 11 1	Ψ0.00
Total		29	\$3,551,117.56	100% 0	\$0.00	0	\$0.00
31369PBH6	Unavailable	19	\$2,018,142.17	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,018,142.17	100% 0	\$0.00	0	\$0.00
31369PBN3	Unavailable	16	\$2,012,308.03	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,012,308.03	100% 0	\$0.00	0	\$0.00
31369PC28	Unavailable	85	\$10,185,617.55	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	85	\$10,185,617.55	100% 0	\$0.00 \$0.00	0	\$0.00
1 otal		0.5	\$10,105,017.55	100 /6 0	φυ.υυ	U	φυ.υυ
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$10,086,358.01	100% 0	\$0.00	0	\$0.00
			,				
31369PCP7	Unavailable	105	\$10,019,092.04	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,019,092.04	100% 0	\$0.00	0	\$0.00
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,065,262.50	100% 0	\$0.00	0	\$0.00
31369PCW2	Unavailable	48	\$5,092,054.77	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,092,054.77	100% 0	\$0.00	0	\$0.00
212CODDD7	T.I., '1-1-1.	90	¢10.110.064.77	1000/ 0	¢0.00	NIA O	¢0.00
31369PDB7	Unavailable	89 89	\$10,118,964.77	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,118,964.77	100% 0	\$0.00	U	\$0.00
31369PDE1	Unavailable	49	\$5,089,242.43	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,089,242.43	100% 0	\$0.00	0	\$0.00
31369PYW8	Unavailable	7	\$1,012,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	7	\$1,012,850.00	100% 0	\$0.00	0	\$0.00
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31369R3J7	Unavailable	11	\$1,011,670.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,011,670.38	100% 0	\$0.00	0	\$0.00
31369S5G9	Unavailable	171	\$19,689,674.56	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$19,689,674.56	100% 0	\$0.00	0	\$0.00
31369SLX4	Unavailable	27	\$1,968,169.27	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	27	\$1,968,169.27 \$1,968,169.27	100% 0	\$0.00 \$0.00	n	\$0.00
1 0001		21	Ψ1,700,107.27	100 /0 0	ψυ•υυ		ψυ•υυ
31369SYF9	Unavailable	68	\$8,029,805.54	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,029,805.54	100% 0	\$0.00	0	\$0.00

Unavailable	52	\$5,046,687.31	100% 0	\$0.00	NA 0	\$0.00
	52	\$5,046,687.31	100% 0	\$0.00	0	\$0.00
Unavailable	71	\$8,973,153.65	100% 0	\$0.00	NA 0	\$0.00
	71	\$8,973,153.65	100% 0	\$0.00	0	\$0.00
Unavailable	+ +	\$5,092,468.08			NA 0	\$0.00
	43	\$5,092,468.08	100% 0	\$0.00	0	\$0.00
Unavailabla	0	\$1,005,066,41	100% 0	00.02	NA O	\$0.00
Ullavallable						\$0.00 \$0.00
	0	\$1,003,200.41	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	19	\$2,037,298,76	100% 0	\$0.00	NA 0	\$0.00
	19	\$2,037,298.76	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	8	\$1,006,414.84	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,006,414.84	100% 0	\$0.00	0	\$0.00
Unavailable	131	\$16,072,094.30	100% 0	\$0.00	NA 0	\$0.00
	131	\$16,072,094.30	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$3,055,406.12	100% 0	\$0.00	NA 0	\$0.00
	22	\$3,055,406.12	100% 0	\$0.00	0	\$0.00
Unavailable	124	\$15,123,064,99	100% 0	\$0.00	NA 0	\$0.00
	124			·	0	\$0.00
		. , ,				-
Unavailable	8	\$1,013,315.83	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,013,315.83	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1 523 123 37	100% 0	\$0.00	NA 0	\$0.00
C HWY WHAT	11	\$1,523,123.37	100% 0	\$0.00	0	\$0.00
		. , ,				·
Unavailable	14	\$1,989,891.88	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,989,891.88	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2,542,914.13	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,542,914.13	100% 0	\$0.00	0	\$0.00
TT 11.1	0.2	ФО 052 226 02	1000/ 0	#0.00	NA O	Φ0.00
Unavailable	+ +					\$0.00
	93	\$6,952,556.85	100% 0	\$U.UU	U 	\$0.00
Unavailable	138	\$14,867,954.65	100% 0	\$0.00	NA 0	\$0.00
	138	\$14,867,954.65	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	Unavailable	S2 \$5,046,687.31	S2 \$5,046,687.31 100% 0	S2	S2 \$5,046,687.31 100% 0 \$0.00 0

31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,490,874.10	100% 0	\$0.00	0	\$0.00
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,001,553.00	100% 0	\$0.00	0	\$0.00
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,072.95	100% 0	\$0.00	0	\$0.00
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y MIT WO TO	32	\$2,971,118.02	100% 0	\$0.00	0	\$0.00
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,947,875.14	100% 0	\$0.00	0	\$0.00
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,869.63	100% 0	\$0.00	0	\$0.00
			. , ,				
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,013,205.70	100% 0	\$0.00	0	\$0.00
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	85	\$10,006,241.89	100% 0	\$0.00	0	\$0.00
Total		0.5	ψ10,000,241.0	100 /6 0	ψ0.00		ψο.σο
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,002,958.59	100% 0	\$0.00	0	\$0.00
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,939,700.99	100% 0	\$0.00	0	\$0.00
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y MITMOTO	9	\$1,010,668.05	100% 0	\$0.00	0	\$0.00
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,453,347.34	100% 0	\$0.00	0	\$0.00
31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,039,616.30	100% 0	\$0.00	0	\$0.00
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,020,727.91	100% 0	\$0.00	0	\$0.00
242503335			4. 001 201 2	100 7/ -	** **		AC 22
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,001,004.24	100% 0	\$0.00	0	\$0.00
		I		1 1		1 1	1

31369Y5L5	Unavailable	12	\$1,014,286.40	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,286.40	100%	\$0.00		0	\$0.00	
21260V5M2	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA	0	\$0.00	
31369Y5M3	Unavanable	26		100% 0			<u> </u>		
Total		20	\$1,987,539.85	100%	\$0.00		U	\$0.00	
31369Y5Q4	Unavailable	77	\$6,594,145.24	100%	\$0.00	NA	0	\$0.00	
Total		77	\$6,594,145.24	100%	\$0.00		0	\$0.00	
2126077776		2.5	***	1000	40.00	27.	_	40.00	
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	1	NA		\$0.00	
Total		25	\$2,952,269.23	100%	\$0.00		0	\$0.00	
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$9,010,026.43	100% 0	· ·		0	\$0.00	
			1. 7		,				
31369YQK4	Unavailable	41	\$3,322,492.10	100%	\$0.00	NA	0	\$0.00	
Total		41	\$3,322,492.10	100%	\$0.00		0	\$0.00	
31369YQL2	Unavailable	83	\$6,743,858.94	100%	1	NA	0	\$0.00	
Total		83	\$6,743,858.94	100% 0	\$0.00		0	\$0.00	
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,752,400.00	100%	\$0.00		0	\$0.00	
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,519,850.00	100% 0			0	\$0.00	
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31369YQU2	Unavailable	20	\$2,886,061.35	100%	\$0.00	NA	0	\$0.00	
Total		20	\$2,886,061.35	100%	\$0.00		0	\$0.00	
31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	14	\$1,010,840.95	100% 0	+		0	\$0.00	
1 out		1 1	ψ1,010,010.50	100 /0 0	φοισσ		Ť	φοισσ	
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,461,896.57	100%	\$0.00		0	\$0.00	
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	1		0	\$0.00	
Total		14	\$1,498,652.60	100% 0	\$0.00		0	\$0.00	
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	24	\$2,942,617.85	100% 0	+	INA	0	\$0.00	
			Ψ=9/7=9017.03	100 /0 0	φυ•υυ			Ψυ•υυ	
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,408,122.13	100%			0	\$0.00	

31370AL77	Unavailable	13	\$1,007,069.86	100%	\$0.00) NA	0	\$0.00	
Total		13	\$1,007,069.86	100%	0 \$0.00)	0	\$0.00	
21270 AT 05	T.T.,	52	¢2 021 740 77	10007 (2 \$0.00	NT A	0	¢0.00	
31370AL85	Unavailable	52	\$3,921,749.77	100%			0	\$0.00	
Total		52	\$3,921,749.77	100%	90.00	<u>'</u>	U	\$0.00	
31370AMA9	Unavailable	71	\$4,902,516.31	100% (0 \$0.00) NA	0	\$0.00	
Total		71	\$4,902,516.31	100%			0	\$0.00	
31370AMB7	Unavailable	64	\$4,944,107.25	100%		1 1	0	\$0.00	
Total		64	\$4,944,107.25	100%	\$0.00		0	\$0.00	
31370AMC5	Unavailable	71	\$4,920,815.24	100% (0 \$0.00) NA	Λ	\$0.00	
Total	Unavanaule	71	\$4,920,815.24 \$4,920,815.24	100%	<u> </u>		0	\$0.00	
Total		/1	ψ4,720,013.24	100 /6	φυ.υι	1	<u> </u>	φυ.υυ	
31370AMG6	Unavailable	77	\$5,899,703.76	100%	\$0.00) NA	0	\$0.00	
Total		77	\$5,899,703.76	100%	\$0.00		0	\$0.00	
31370AMH4	Unavailable	31	\$2,007,287.36	100%			0	\$0.00	
Total		31	\$2,007,287.36	100%	\$0.00		0	\$0.00	
31370AMK7	Unavailable	66	\$4,916,721.67	100%	\$0.00) NA	0	\$0.00	
Total		66	\$4,916,721.67	100%	\$0.00		0	\$0.00	
31370AQC1	Unavailable	30	\$3,344,488.95	100% (50.00) NA	0	\$0.00	
Total	Chavanaoic	30	\$3,344,488.95	100%			0	\$0.00	
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31370AQQ0	Unavailable	133	\$14,910,471.28	100%	\$0.00	NA	0	\$0.00	
Total		133	\$14,910,471.28	100%	\$0.00)	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	
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31370AUJ1	Unavailable	43	\$4,962,148.55	100%	\$0.00	NA	0	\$0.00	
Total		43	\$4,962,148.55	100%	\$0.00		0	\$0.00	
21270 A WINO	T.I., '1.1.1.	107	¢10,002,405,00	10007 (0 00	NT A	0	¢0.00	
31370AWN0 Total	Unavailable	197 197	\$19,882,485.99 \$19,882,485.99	100% (O O	\$0.00 \$0.00	
lotai		197	\$19,002,403.99	100 %	J \$0. 00	1	v	\$0.00	
31370AX25	Unavailable	81	\$8,666,967.74	100% (\$0.00) NA	0	\$0.00	
Total		81	\$8,666,967.74	100%		1 1	0	\$0.00	
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31370AX33	Unavailable	48	\$5,459,059.21	100%	1			\$0.00	
Total		48	\$5,459,059.21	100%	\$0.00		0	\$0.00	
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31370AX66	Unavailable	11	\$1,491,797.49	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,491,797.49	100% 0	\$0.00	0	\$0.00
31370AXS8	Unavailable	117	\$9,897,177.21	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$9,897,177.21	100% 0	\$0.00	0	\$0.00
31370AXW9	Unavailable	244	\$22,863,680.22	100% 0	\$0.00	NA 0	\$0.00
Total		244	\$22,863,680.22	100% 0	\$0.00	0	\$0.00
31370AXY5	Unavailable	181	\$16,915,274.87	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	181	\$16,915,274.87 \$16,915,274.87	100% 0	\$0.00	NA U	\$0.00 \$ 0.00
I Otal		101	\$10,913,274.07	100 /6 0	φυ.υυ		φυ.υυ
31370AXZ2	Unavailable	160	\$16,372,442.45	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$16,372,442.45	100% 0	\$0.00	0	\$0.00
31370B3U4	Unavailable	52	\$5,093,997.99	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,093,997.99	100% 0	\$0.00	0	\$0.00
31370B3V2	Unavailable	47	\$5,022,574.64	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,022,574.64	100% 0	\$0.00	0	\$0.00
31370B6F4	Unavailable	42	\$4,966,059.64	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,966,059.64	100% 0	\$0.00	0	\$0.00
31370BHQ8	Unavailable	10	\$1,002,466.72	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,002,466.72	100% 0	\$0.00	0	\$0.00
31370BHT2	Unavailable	7	\$1,005,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	7	\$1,005,850.00	100% 0	\$0.00	0	\$0.00
Total		+ 1	ψ1,005,050.00	100 /6 0	Ψ0.00		Ψ0.00
31370BP22	Unavailable	81	\$7,915,516.47	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,915,516.47	100% 0	\$0.00	0	\$0.00
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,952,065.83	100% 0	\$0.00	0	\$0.00
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,936,137.64	100% 0	\$0.00	0	\$0.00
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31370BT69	Unavailable	55 55	\$5,379,884.80	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,379,884.80	100% 0	\$0.00	0	\$0.00
31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,326,725.34	100% 0	\$0.00	0	\$0.00
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31370BZ47	Unavailable	39	\$5,044,102.34	100%	\$0.00	NA	0 \$0.00	
Total	Unavanable	39	\$5,044,102.34 \$5,044,102.34	100% 0			0 \$0.00 0 \$0.00	
Total		39	\$5,044,102.34	100 % 0	φυ.υυ		0 \$0.00	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00	NA (0 \$0.00	
Total	ona vanaore	19	\$2,008,781.93	100% 0			0 \$0.00	
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31370CD72	Unavailable	45	\$4,934,075.13	100%	\$0.00	NA	0 \$0.00	
Total		45	\$4,934,075.13	100%	\$0.00		\$0.00	
31370CD80	Unavailable	93	\$9,816,396.04	100%	\$0.00	NA	0.00	
Total		93	\$9,816,396.04	100%	\$0.00		\$0.00	<u> </u>
								
31370CD98	Unavailable	97	\$9,867,811.80	100% 0		NA	1 1	
Total		97	\$9,867,811.80	100% 0	\$0.00		\$0.00	
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0	\$0.00	NA (0 \$0.00	
Total		34	\$4,029,746.67	100% 0	1		0 \$0.00	
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31370CDK3	Unavailable	44	\$4,990,013.80	100%	\$0.00	NA	\$0.00	
Total		44	\$4,990,013.80	100%	\$0.00		\$0.00	
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA (0 \$0.00	
Total	Onavanaoic	93	\$9,935,761.90 \$9,935,761.90	100% 0		IVA	0 \$0.00 0 \$0.00	
Total		73	φ9,933,701.90	100 /6 0	φυ.υυ		\$0.00	<u> </u>
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NA	\$0.00	
Total		75	\$7,891,134.53	100%			\$0.00	
31370CDN7	Unavailable	93	\$8,631,018.78	100%	\$0.00	NA	\$0.00	
Total		93	\$8,631,018.78	100%	\$0.00		0 \$0.00	
31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA (0 \$0.00	
Total	Chavanaoic	43	\$5,025,426.19	100% 0		1171	0 \$0.00	
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31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA	\$0.00	
Total		98	\$9,969,574.76	100%			\$0.00	
31370CDV9	Unavailable	40	\$3,994,757.66	100%	\$0.00	NA	\$0.00	
Total		40	\$3,994,757.66	100%	\$0.00	(\$0.00	<u> </u>
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31370CDW7	Unavailable	49	\$5,042,255.95	100% 0		NA	1 1	
Total		49	\$5,042,255.95	100% 0	\$0.00	(\$0.00	
31370CEH9	Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA (0 \$0.00	
Total		19	\$2,110,025.03	100% 0			0 \$0.00	
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31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,011,991.89	100% 0	\$0.00	0	\$0.00
31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,863,750.00	100% 0	\$0.00	0	\$0.00
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,421,200.00	100% 0	\$0.00	0	\$0.00
31370CEP1	Thomailable	42	¢4 122 411 20	1000/ 0	\$0.00	NA O	\$0.00
Total	Unavailable	43 43	\$4,123,411.28 \$4,123,411.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otai		43	\$4,123,411.20	100%	φυ.υυ	U	\$0.00
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,721,797.00	100% 0	\$0.00	0	\$0.00
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31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,983,650.00	100% 0	\$0.00	0	\$0.00
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,122,702.73	100% 0	\$0.00	0	\$0.00
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	38	\$3,812,950.00	100% 0	\$0.00	0	\$0.00
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31370CHL7	Unavailable	10	\$1,137,355.54	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,137,355.54	100% 0	\$0.00	0	\$0.00
31370CSN1	Unavailable	28	\$3,043,247.77	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,043,247.77	100% 0	\$0.00	0	\$0.00
31370CYU8	Unavailable	47	\$6,487,750.06	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	47	\$6,487,750.06	100% 0	\$0.00	0	\$0.00
Total		4/	ψ0,407,720.00	100 / 0	ΨΟ.ΟΟ		ψο.σσ
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0	\$0.00	NA 0	\$0.00
Total	CHW (WHO)	30	\$2,941,574.17	100% 0	\$0.00	0	\$0.00
			+		7 - 7 - 7		7 3 3 3 3
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,121,728.32	100% 0	\$0.00	0	\$0.00
31370DEG9	Unavailable	57	\$5,094,824.22	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,094,824.22	100% 0	\$0.00	0	\$0.00
31370DEX2	Unavailable	47	\$4,057,637.36	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,057,637.36	100% 0	\$0.00	0	\$0.00

31370DF94	Unavailable	43	\$3,530,339.71	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$3,530,339.71	100% 0	\$0.00	I	0	\$0.00	
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31370DGA0	Unavailable	17	\$1,526,861.58	100% 0			0	\$0.00	
Total		17	\$1,526,861.58	100% 0	\$0.00		0	\$0.00	
31370DQK7	Unavailable	22	\$2,007,324.15	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	22	\$2,007,324.15	100% 0		1 11 1	0	\$0.00	
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31370DQL5	Unavailable	20	\$1,983,200.38	100% 0	•	NA	0	\$0.00	
Total		20	\$1,983,200.38	100% 0	\$0.00		0	\$0.00	
21270DON1	I In anna il alb la	23	¢1 000 075 20	1000/ 0	\$0.00	NIA	0	\$0.00	
31370DQN1	Unavailable	23	\$1,998,075.39	100% 0		NA		\$0.00	
Total		23	\$1,998,075.39	100% 0	\$0.00		0	\$0.00	
31370DR26	Unavailable	26	\$2,980,676.25	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,980,676.25	100% 0			0	\$0.00	
31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,514,670.24	100% 0	\$0.00		0	\$0.00	
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,484,291.07	100% 0	\$0.00	l	0	\$0.00	
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,966,193.05	100% 0			0	\$0.00	
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31370DRX8	Unavailable	29	\$2,998,831.79	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,998,831.79	100% 0	\$0.00		0	\$0.00	
31370DRY6	Unavailable	27	\$2,972,398.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,972,398.27	100% 0	•		0	\$0.00	
			1 %						
31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,978,919.15	100% 0	\$0.00		0	\$0.00	
			44 000 470 00		***			+0.00	
31370E2X3	Unavailable	8	\$1,009,250.00	100% 0	<u> </u>		0	\$0.00	
Total		8	\$1,009,250.00	100% 0	\$0.00		U	\$0.00	
31370E4Y9	Unavailable	11	\$1,009,157.62	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,157.62	100% 0	·	1,111	0	\$0.00	
31370E4Z6	Unavailable	10	\$1,011,412.15	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,412.15	100% 0	\$0.00		0	\$0.00	

31370EA22	Unavailable	37	\$5,007,946.40	100% (\$0.00	NA	0	\$0.00	
Total		37	\$5,007,946.40	100%	\$0.00		0	\$0.00	
			44.000.000.00				_	** **	
31370EAN6	Unavailable	10	\$1,003,260.19	100% (0	\$0.00	
Total		10	\$1,003,260.19	100%	\$0.00		0	\$0.00	
31370EAS5	Unavailable	9	\$1,010,500.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,010,500.00	100%			0	\$0.00	
							+		
31370EAZ9	Unavailable	27	\$3,012,806.99	100% (1	1		\$0.00	
Total		27	\$3,012,806.99	100%	\$0.00		0	\$0.00	
31370ED29	Unavailable	42	\$5,520,816.61	100% (\$0.00	NA	0	\$0.00	
Total		42	\$5,520,816.61	100%	· ·	1	0	\$0.00	
31370ED37	Unavailable	156	\$16,150,078.56	100% (\$0.00	NA	0	\$0.00	
Total		156	\$16,150,078.56	100%	\$0.00		0	\$0.00	
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31370ED78	Unavailable	29	\$3,080,187.31	100% (1	t		\$0.00	
Total		29	\$3,080,187.31	100%	\$0.00		0	\$0.00	
31370EDZ6	Unavailable	22	\$2,793,340.11	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,793,340.11	100%	\$0.00		0	\$0.00	
31370EEA0	Unavailable	169	\$17,394,363.86	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	169	\$17,394,363.86 \$17,394,363.86	100% (0	\$0.00 \$0.00	
Total		103	\$17,394,303.00	100 /6 (φυ.υυ		<u> </u>	φυ.υυ	
31370EEE2	Unavailable	53	\$5,942,293.14	100% (\$0.00	NA	0	\$0.00	
Total		53	\$5,942,293.14	100%	\$0.00		0	\$0.00	
31370EEF9	Unavailable	83	\$9,609,865.08	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaore	83	\$9,609,865.08	100%			0	\$ 0.00	
Total			ψ,,ου,,ουου	100 /6	φοίου			φυ.υυ	
31370EEG7	Unavailable	204	\$23,807,061.98	100% (\$0.00	NA	0	\$0.00	
Total		204	\$23,807,061.98	100%	\$0.00		0	\$0.00	
							_		
31370EEH5	Unavailable	152	\$16,101,813.53	100% (1		0	\$0.00	
Total		152	\$16,101,813.53	100%	\$0.00		0	\$0.00	
31370EEJ1	Unavailable	45	\$3,763,824.16	100% (\$0.00	NA	0	\$0.00	
Total	Unavanauic	45	\$3,763,824.16	100% (i i	1	0	\$0.00 \$ 0.00	
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31370EEL6	Unavailable	105	\$11,891,589.64	100% (\$0.00	NA	0	\$0.00	
Total		105	\$11,891,589.64	100%	1		0	\$0.00	

31370EEP7	Unavailable	49	\$5,536,479.06	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,536,479.06	100%	\$0.00		0	\$0.00	
212505505	** " 11	75	Φ0.6 51 .660.42	1000	0 00	N7.4	_	\$0.00	
31370EEQ5	Unavailable	77	\$9,651,669.43	100% (1	0	\$0.00	
Total		77	\$9,651,669.43	100%	\$0.00		0	\$0.00	
31370EES1	Unavailable	49	\$5,051,885.58	100% (0 \$0.00) NA	0	\$0.00	
Total		49	\$5,051,885.58	100%	1	1	0	\$0.00	
31370EEU6	Unavailable	71	\$7,648,092.47	100% (1	0	\$0.00	
Total		71	\$7,648,092.47	100%	\$0.00		0	\$0.00	
31370EF43	Unavailable	17	\$2,033,523.26	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanaoic	17	\$2,033,523.26	100%	1	1	0	\$ 0.00	
Total		1 1/	Ψ2,033,323.20	100 /	φυ.σο	<u>'</u>	U	φ υ.υυ	
31370ER57	Unavailable	31	\$2,964,658.00	100% (\$0.00	NA	0	\$0.00	
Total		31	\$2,964,658.00	100%	\$0.00		0	\$0.00	
					<u> </u>				
31370ETU0	Unavailable	118	\$13,009,791.07	100% (0	\$0.00	
<u>Total</u>	+	118	\$13,009,791.07	100%	\$0.00		0	\$0.00	
31370ETV8	Unavailable	94	\$11,019,566.44	100% (0 \$0.00	NA	0	\$0.00	
Total		94	\$11,019,566.44	100%	\$0.00		0	\$0.00	
31370ETY2	Unavailable	125	\$15,003,338.48	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanable	125	\$15,003,338.48	100%		1	0	\$0.00	
Total		123	ψ15,005,550.40	100 //	φυ.υυ	1	0	φ υ.υυ	
31370ETZ9	Unavailable	145	\$15,004,761.27	100% (\$0.00	NA	0	\$0.00	
Total		145	\$15,004,761.27	100%	\$0.00		0	\$0.00	
31370EW85	Unavailable	134	\$15,018,632.13	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanaoic	134	\$15,018,632.13	100%		1	0	\$0.00	
Total		134	Ψ15,010,032.13	100 / 0	φοισο	<u></u>		φυ.υυ	
31370EWL6	Unavailable	129	\$15,001,686.02	100% (\$0.00	NA	0	\$0.00	
Total		129	\$15,001,686.02	100%	\$0.00		0	\$0.00	
31370EWM4	Unavailable	184	\$20,001,716.15	100% (1	1 1	0	\$0.00	
Total		184	\$20,001,716.15	100%	\$0.00		0	\$0.00	
31370EWN2	Unavailable	148	\$15,003,226.26	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanabie	148	\$15,003,226.26 \$15,003,226.26	100% (1	0	\$0.00 \$0.00	
l Otal		140	Ψ15,005,220.20	100 /0	φυ•υυ		9	φυ.υυ	
31370EXA9	Unavailable	348	\$39,000,362.18	100% (\$0.00	NA	0	\$0.00	_
Total		348	\$39,000,362.18	100%	1	1	0	\$0.00	

31370EXB7	Unavailable	93	\$10,010,190.83	100% (1	0	\$0.00	
Total		93	\$10,010,190.83	100%	\$0.00		0	\$0.00	
212707562	*** *** 1.1	10	Φ1 012 0 <i>C</i> 2 02	1000/	φο οο	27.4	0	Φ0.00	
31370F5C3	Unavailable	10	\$1,013,962.02	100% (\$0.00	
Total		10	\$1,013,962.02	100%	\$0.00		0	\$0.00	
31370F5F6	Unavailable	9	\$1,018,590.86	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,018,590.86	100%			0	\$0.00	
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31370F5G4	Unavailable	17	\$2,020,459.57	100%	\$0.00	NA	0	\$0.00	
Total		17	\$2,020,459.57	100%	\$0.00		0	\$0.00	
31370F5K5	Unavailable	11	\$1,029,110.95	100% (· ·	1		\$0.00	
Total		11	\$1,029,110.95	100%	\$0.00		0	\$0.00	
31370F5L3	Unavailable	13	\$1,060,817.87	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaore	13	\$1,060,817.87	100%	1	1	0	\$ 0.00	
1000			Ψ1,000,017.07	100 /0	φοισσ			ψο.σο	
31370F5Q2	Unavailable	11	\$1,113,012.79	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,113,012.79	100%	1	1	0	\$0.00	
31370F6D0	Unavailable	14	\$1,507,310.17	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,507,310.17	100%	\$0.00		0	\$0.00	
212705659	Unavailable	20	\$2,001,990,50	1000/ (\$0.00	NI A	0	\$0.00	
31370F6E8 Total	Unavanable	20	\$2,001,889.59 \$2,001,889.59	100% (t	0	\$0.00 \$0.00	
Total		20	\$2,001,009.59	100%) \$0.00		<u> </u>	\$0.00	
31370FA37	Unavailable	58	\$7,095,824.86	100% (\$0.00	NA	0	\$0.00	
Total		58	\$7,095,824.86	100%			0	\$0.00	
31370FA45	Unavailable	33	\$4,039,654.94	100% (NA	0	\$0.00	
Total		33	\$4,039,654.94	100%	\$0.00		0	\$0.00	
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31370FA60	Unavailable	23	\$2,376,789.93	100% (t		\$0.00	
Total		23	\$2,376,789.93	100%	\$0.00		0	\$0.00	
31370FA78	Unavailable	142	\$14,588,594.55	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	142	\$14,588,594.55	100%	1		0	\$0.00	
1 0 0 0			\$11,000,00 Med	20070	40100			Ψ σ σ σ σ	
31370FA86	Unavailable	27	\$3,027,252.62	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,027,252.62	100%	\$0.00	1	0	\$0.00	
31370FAL7	Unavailable	14	\$1,389,776.67	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,389,776.67	100%	\$0.00		0	\$0.00	
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31370FAM5	Unavailable	23	\$1,906,528.80	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$1,906,528.80	100% 0	\$0.00	0	\$0.00	
31370FAN3	Unavailable	76	\$7,728,130.52	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$7,728,130.52	100% 0	\$0.00	0	\$0.00	
31370FAP8	Unavailable	91	\$9,904,621.60	100% 0	\$0.00	NA 0	\$0.00	
Total		91	\$9,904,621.60	100% 0	\$0.00	0	\$0.00	
31370FAR4	Unavailable	21	\$2,412,092.11	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,412,092.11	100% 0	\$0.00	0	\$0.00	
2127051.52	** '111	C 4	Φ π 200 ππ 6 20	100%	Φ0.00	27.4	φο οο	
31370FAS2	Unavailable	64	\$7,389,776.23	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$7,389,776.23	100% 0	\$0.00	0	\$0.00	
31370FBN2	Unavailable	299	\$39,217,958.01	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	299	\$39,217,958.01	100% 0	\$0.00	0	\$0.00	
Total			ψον,217,020.01	100 /0 0	φοισσ		φοισσ	
31370FEL3	Unavailable	8	\$1,003,155.01	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,003,155.01	100% 0	\$0.00	0	\$0.00	
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31370FEM1	Unavailable	18	\$2,020,378.35	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,020,378.35	100% 0	\$0.00	0	\$0.00	
31370FG80	Unavailable	118	\$10,217,001.05	100% 0	\$0.00	NA 0	\$0.00	
Total		118	\$10,217,001.05	100% 0	\$0.00	0	\$0.00	
31370FG98	Unavailable	86	\$9,075,000.73	100% 0	\$0.00	NA 0	\$0.00	
Total		86	\$9,075,000.73	100% 0	\$0.00	0	\$0.00	
2127077114	** '111	107	40.160.475.01	100%	Φ0.00	N. 4. O	φο οο	
31370FHA4	Unavailable	107	\$8,168,475.81	100% 0	\$0.00	NA 0	\$0.00	
Total		107	\$8,168,475.81	100% 0	\$0.00	U	\$0.00	
31370FHB2	Unavailable	82	\$7,839,883.63	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	82	\$7,839,883.63	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		62	\$1,032,003.03	100 % 0	φυ.υυ	- 0	φυ.υυ	
31370FHC0	Unavailable	53	\$4,923,332.11	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoie	53	\$4,923,332.11	100% 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	
Total		29	\$2,937,767.30	100% 0	\$0.00	0	\$0.00	
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31370FHF3	Unavailable	97	\$9,183,365.48	100% 0	\$0.00	NA 0	\$0.00	
Total		97	\$9,183,365.48	100% 0	\$0.00	0	\$0.00	

31370FL84	Unavailable	8	\$1,008,528.23	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,008,528.23	100% 0	\$0.00	0	\$0.00
31370FMM2	Unavailable	16	\$2,008,461.89	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,008,461.89	100% 0	\$0.00	0	\$0.00
31370FN90	Unavailable	102	\$10,113,806.89	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,113,806.89	100% 0	\$0.00	0	\$0.00
21270EDD2	I In anno il albila	39	\$4.926.449.02	10007 0	\$0.00	NIA O	\$0.00
31370FPB3 Total	Unavailable	39	\$4,836,448.03 \$4,836,448.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		39	φ 4,030,440.03	100 % 0	Φυ.υυ	U	\$0.00
31370FPC1	Unavailable	50	\$5,665,239.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	50	\$5,665,239.45	100% 0	\$0.00	0	\$0.00
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31370FR39	Unavailable	61	\$6,984,356.86	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,984,356.86	100% 0	\$0.00	0	\$0.00
31370FR47	Unavailable	115	\$12,796,724.61	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$12,796,724.61	100% 0	\$0.00	0	\$0.00
31370FR54	Unavailable	12	\$1,009,516.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	12	\$1,009,516.67 \$1,009,516.67	100% 0	\$0.00	0	\$0.00 \$ 0.00
Total		12	\$1,007,510.07	100 /6 0	φυ.υυ	U	φυ.υυ
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,015,809.04	100% 0	\$0.00	0	\$0.00
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31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,028,762.82	100% 0	\$0.00	0	\$0.00
2127055572	77 '1 1 1	0	¢1 004 021 00	1000	Φ0.00	NIA O	Φ0.00
31370FRT2	Unavailable	9 9	\$1,004,821.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		9	\$1,004,821.00	100% 0	\$0.00	- U	\$0.00
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	95	\$11,127,326.25 \$11,127,326.25	100% 0	\$0.00	0	\$0.00
10441		1	Ψ11,127,020.20	100 / 0	φοιου		ΨΟ•ΟΟ
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$14,012,621.65	100% 0	\$0.00	0	\$0.00
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31370FRY1	Unavailable	75	\$7,125,642.33	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,125,642.33	100% 0	\$0.00	0	\$0.00
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,982,950.00	100% 0	\$0.00	0	\$0.00

31370FW74	Unavailable	27	\$2,904,243.00	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,904,243.00	100%	\$0.00		0	\$0.00	
2125053475	** '111		Φ5 (10 150 50	1000	Φ0.00	27.4		Φ0.00	
31370FWX7	Unavailable	52	\$5,612,158.78	100% (0	\$0.00	
Total		52	\$5,612,158.78	100%	\$0.00		0	\$0.00	
31370G2A8	Unavailable	96	\$9,873,397.87	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	96	\$9,873,397.87	100%			0	\$0.00	
			,						
31370G2B6	Unavailable	23	\$2,950,439.27	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,950,439.27	100%	\$0.00		0	\$0.00	
212705257	TT '1.11	50	Φ4.042.140.62	1000/	φ0.00	27.4		Φ0.00	
31370G2F7	Unavailable	53	\$4,942,149.62	100% († · · · · · · · · · · · · · · · · · · ·			\$0.00	
<u>Total</u>		53	\$4,942,149.62	100%	\$0.00		0	\$0.00	
31370G2J9	Unavailable	73	\$7,860,330.70	100% (\$0.00	NA	0	\$0.00	
Total		73	\$7,860,330.70	100%			0	\$0.00	
31370G2K6	Unavailable	53	\$4,918,500.37	100% (\$0.00	NA	0	\$0.00	
Total		53	\$4,918,500.37	100%	\$0.00		0	\$0.00	
31370G2P5	Unavailable	36	\$3,955,873.12	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,955,873.12	100%	\$0.00		0	\$0.00	
31370G2R1	Unavailable	32	\$2,987,939.08	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$2,987,939.08	100%			0	\$0.00	
			. ,		·			·	
31370G2S9	Unavailable	25	\$1,974,272.82	100% (\$0.00	NA	0	\$0.00	
Total		25	\$1,974,272.82	100%	\$0.00		0	\$0.00	
31370G2X8	Unavailable	41	\$4,905,780.99	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$4,905,780.99	100%			0	\$0.00	
			+		7		Ť	7 - 1 - 1	
31370G2Y6	Unavailable	25	\$2,956,076.72	100% (\$0.00	NA	0	\$0.00	
Total		25	\$2,956,076.72	100%	\$0.00		0	\$0.00	
31370G2Z3	Unavailable	45	\$4,906,409.73	100% (0	\$0.00	
Total		45	\$4,906,409.73	100%	\$0.00		0	\$0.00	
31370G3E9	Unavailable	31	\$2,943,954.91	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,943,954.91 \$2,943,954.91	100%		1	0	\$0.00 \$0.00	
- Ctui		31	Ψ29/709/07//1	100 /0	Ψ0•00			φυ.υυ	
31370G3F6	Unavailable	36	\$2,962,042.18	100% (\$0.00	NA	0	\$0.00	
Total		36	\$2,962,042.18	100%			0	\$0.00	
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2127002004	77 111	2.1	φ1 0 <i>C</i> 1 <i>C</i> 10 02	1000				φο οο	
31370G3G4	Unavailable	21	\$1,964,610.02	100% (t	0	\$0.00	
Total		21	\$1,964,610.02	100%	\$0.00		U	\$0.00	—
31370G3H2	Unavailable	20	\$1,967,544.82	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$1,967,544.82	100%		1	0	\$0.00	
- Cour			Ψ1,507,511.02	100 /0	φυ.υυ			φοισσ	
31370G3J8	Unavailable	23	\$2,970,163.23	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,970,163.23	100%	\$0.00		0	\$0.00	
31370G3K5	Unavailable	16	\$1,969,800.00	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,969,800.00	100%	\$0.00		0	\$0.00	
31370G3L3	Unavailable	107	\$9,833,927.65	100% (1		\$0.00	
<u>Total</u>		107	\$9,833,927.65	100%	\$0.00		0	\$0.00	
31370G3N9	Unavailable	35	\$3,005,381.52	100% (\$0.00	NA	0	\$0.00	
Total		35	\$3,005,381.52	100% (1 1	0	\$0.00	
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31370G3S8	Unavailable	20	\$1,978,274.82	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,978,274.82	100%	\$0.00		0	\$0.00	
31370G3T6	Unavailable	29	\$2,950,593.69	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	29	\$2,950,593.69	100%	· ·		0	\$0.00	
			1)						
31370G3X7	Unavailable	12	\$1,018,750.00	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,018,750.00	100%	\$0.00		0	\$0.00	
31370G4J7	Unavailable	15	\$1,482,450.00	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	15	\$1,482,450.00	100% (· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
Total		15	Ψ1,402,420.00	100 /0	φυ.σο			ψ0.00	
31370G5A5	Unavailable	15	\$1,519,935.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,519,935.00	100%			0	\$0.00	
31370G5B3	Unavailable	80	\$8,589,945.29	100% (\$0.00	NA	0	\$0.00	
Total		80	\$8,589,945.29	100%	\$0.00	(0	\$0.00	
212505561		20	da 020 24 6 72	1000		27.1		40.00	
31370G5C1	Unavailable	20	\$2,038,216.52	100% (1	t		\$0.00	
Total		20	\$2,038,216.52	100%	\$0.00		0	\$0.00	
31370G5D9	Unavailable	37	\$3,566,465.79	100% (\$0.00	NA	0	\$0.00	
Total	C Hu , unuo io	37	\$3,566,465.79	100%		1	0	\$0.00	
		 	40,000,100,17	200 /0	φσ.σσ			¥0.00	
31370G5E7	Unavailable	22	\$2,541,705.29	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,541,705.29	100%	1		0	\$0.00	

31370G5K3	Unavailable	29	\$2,479,796.69	100% (\$0.00	NA	0	\$0.00	
Total		29	\$2,479,796.69	100%	\$0.00		0	\$0.00	
31370G6E6	Unavailable	19	\$1,515,036.42	100% (0	\$0.00	
Total		19	\$1,515,036.42	100%	\$0.00		0	\$0.00	
31370G6P1	Unavailable	16	\$1,517,990.85	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,517,990.85	100%			0	\$0.00	
31370G6Q9	Unavailable	14	\$1,010,527.53	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,010,527.53	100%			0	\$0.00 \$0.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100% (\$0.00	NA	0	\$0.00	
Total		45	\$4,549,725.00	100%	\$0.00		0	\$0.00	
31370G6Z9	Unavailable	57	\$6,563,500.00	100% (\$0.00	NA	0	\$0.00	
Total		57	\$6,563,500.00	100%			0	\$0.00	
212700701	YY 11.1	104	Φ10.5 71.745 .02	1000/	Φ0.00	27.4		Φ0.00	
31370G7B1	Unavailable	104	\$10,571,745.83	100% (\$0.00	
Total		104	\$10,571,745.83	100%	\$0.00		0	\$0.00	
31370G7G0	Unavailable	13	\$1,523,450.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,523,450.00	100%	\$0.00		0	\$0.00	
31370G7H8	Unavailable	30	\$3,051,550.00	100% (\$0.00	NA	0	\$0.00	
Total		30	\$3,051,550.00	100%			0	\$0.00	
212700714	TT '1.11	22	Ф2 557 450 00	1000/	\$0.00	D.T.A		¢0.00	
31370G7J4	Unavailable	32 32	\$3,557,450.00	100% (0	\$0.00	
Total		32	\$3,557,450.00	100%	\$0.00		U	\$0.00	
31370G7M7	Unavailable	18	\$1,523,749.23	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,523,749.23	100%	\$0.00		0	\$0.00	
31370GDQ1	Unavailable	11	\$1,519,150.00	100% (\$0.00	
Total		11	\$1,519,150.00	100%	\$0.00		0	\$0.00	
31370GEW7	Unavailable	72	\$8,608,197.60	100% (\$0.00	NA	0	\$0.00	
Total		72	\$8,608,197.60	100%	\$0.00		0	\$0.00	
21270CE55	I In associlable	22	¢2 002 615 72	1000/ (\$0.00	NIA	0	\$0.00	
31370GF55	Unavailable	23 23	\$2,003,615.73 \$2,003,615.73	100% (υ Λ	\$0.00 \$0.00	
Total		23	φ <u>2,003,013./3</u>	100%	<u> </u>		U	φυ.υ υ	
31370GF97	Unavailable	24	\$2,003,665.52	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,003,665.52	100%	\$0.00		0	\$0.00	
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31370GGD7	Unavailable	10	\$1,010,054.38	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,054.38	100%	\$0.00		0	\$0.00	
		-					_		
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0				\$0.00	
Total		10	\$1,008,905.20	100% 0	\$0.00		0	\$0.00	
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,867.04	100%			0	\$0.00	
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	9	\$1,007,033.11	100% 0			0	\$0.00	
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31370GGL9	Unavailable	9	\$1,004,740.35	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,740.35	100% 0	\$0.00		0	\$0.00	
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,838.86	100%			0	\$0.00	
21250 07777		1.7	** *** *** *** *** *** *** *** *** ***	1000	Φ0.00	37.1	0	40.00	
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0				\$0.00	
Total		15	\$1,994,500.00	100% 0	\$0.00		0	\$0.00	
31370GLG4	Unavailable	10	\$1,002,753.41	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,753.41	100%	\$0.00		0	\$0.00	
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA	0	\$0.00	
Total	C TAW Y WITH C TO	12	\$1,005,374.42	100% 0			0	\$0.00	
24250 67 770			D1 01 1 202 62	1000	.	27.1	0	40.00	
31370GLN9	Unavailable	15	\$1,014,393.62	100% 0			0	\$0.00	
Total		15	\$1,014,393.62	100% 0	\$0.00		U	\$0.00	
31370GQ38	Unavailable	38	\$3,058,563.86	100%	\$0.00	NA	0	\$0.00	
Total		38	\$3,058,563.86	100%	\$0.00		0	\$0.00	
212505055		10	\$1,000,000,11	1000	40.00	27.1		40.00	
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0				\$0.00	
Total		13	\$1,002,298.41	100% 0	\$0.00		0	\$0.00	
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,975,090.88	100%	\$0.00		0	\$0.00	
21270COW4	T.T., '1.1.1.	4.4	\$2,022,407,0¢	1000/	¢0.00	NTA	0	¢0.00	
31370GQW4	Unavailable	44 44	\$3,932,407.96	100% 0			U A	\$0.00	
Total		44	\$3,932,407.96	100% 0	\$0.00		U	\$0.00	
31370GQX2	Unavailable	57	\$4,900,471.78	100%	\$0.00	NA	0	\$0.00	
Total		57	\$4,900,471.78	100%	\$0.00		0	\$0.00	

31370GQY0	Unavailable	33	\$2,941,347.34	100%	\$0.00	NA	0	\$0.00	
Total		33	\$2,941,347.34	100%	\$0.00		0	\$0.00	
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31370GQZ7	Unavailable	36	\$3,010,940.50	100% (\$0.00	
Total		36	\$3,010,940.50	100%	\$0.00		0	\$0.00	
31370GS44	Unavailable	76	\$9,141,619.49	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	76	\$9,141,619.49	100%			0	\$0.00	
31370GS51	Unavailable	60	\$7,129,955.43	100%	\$0.00	NA	0	\$0.00	
Total		60	\$7,129,955.43	100%	\$0.00		0	\$0.00	
21270000	77 '1 1 1	22.4	\$26,221,027,02	1000	Φ0.00	NTA	0	Φ0.00	
31370GS69	Unavailable	224	\$26,321,037.92	100%		1		\$0.00	
<u>Total</u>		224	\$26,321,037.92	100%	\$0.00		0	\$0.00	
31370GS77	Unavailable	136	\$14,522,012.64	100% (\$0.00	NA	0	\$0.00	
Total		136	\$14,522,012.64	100%			0	\$0.00	
31370GS93	Unavailable	105	\$11,493,737.31	100%	\$0.00	NA	0	\$0.00	
Total		105	\$11,493,737.31	100%	\$0.00		0	\$0.00	
31370GSL6	Unavailable	14	\$1,214,073.76	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,214,073.76	100%	\$0.00		0	\$0.00	
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$4,450,189.44	100% 0			0	\$0.00 \$0.00	
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31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,957,308.31	100%	\$0.00		0	\$0.00	
31370GSV4	Unavailable	44	\$5,009,404,02	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	44	\$5,008,494.03 \$5,008,494.03	100% 0			0	\$0.00 \$0.00	
Total		44	φ3,000,494.03	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	\$0.00	NA	0	\$0.00	
Total		156	\$17,877,255.15	100%			0	\$0.00	
31370GSX0	Unavailable	83	\$8,627,791.50	100%	\$0.00	NA	0	\$0.00	
Total		83	\$8,627,791.50	100%	\$0.00		0	\$0.00	
212700000	TT '1.1.1	42	Φ4.704.21 <i>C</i> .2 <i>C</i>	1000	Φ0.00	D.T.A	0	Φ0.00	
31370GSY8	Unavailable	43	\$4,784,316.26	100%		1	0	\$0.00	
Total		43	\$4,784,316.26	100%	\$0.00		U	\$0.00	
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	\$0.00	NA	0	\$0.00	
Total	/	23	\$3,218,164.66	100%			0	\$0.00	
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31370GU25	Unavailable	24	\$2,950,904.18	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,950,904.18	100%	\$0.00		0	\$0.00	
31370GU41	Unavailable	18	\$1,992,110.09	100% (\$0.00	
Total		18	\$1,992,110.09	100%	\$0.00		0	\$0.00	
31370GU58	Unavailable	14	\$1,485,505.87	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacie	14	\$1,485,505.87	100%			0	\$0.00	
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31370GUZ2	Unavailable	42	\$5,416,001.76	100% (\$0.00	NA	0	\$0.00	
Total		42	\$5,416,001.76	100%	\$0.00		0	\$0.00	
21270CV07	TT	25	¢4 020 227 21	1000/ (φο οο	NT A	0	¢0.00	
31370GX97	Unavailable	35	\$4,039,337.31	100% (· ·			\$0.00	
<u>Total</u>		35	\$4,039,337.31	100%	\$0.00		0	\$0.00	
31370GY21	Unavailable	32	\$3,564,131.51	100% (\$0.00	NA	0	\$0.00	
Total		32	\$3,564,131.51	100%	1	1	0	\$0.00	
31370GY39	Unavailable	51	\$5,583,832.04	100%	\$0.00	NA	0	\$0.00	
Total		51	\$5,583,832.04	100%	\$0.00		0	\$0.00	
31370GY47	Unavailable	25	\$2,543,421.19	100% (\$0.00	NA	0	\$0.00	
Total		25	\$2,543,421.19	100%	\$0.00		0	\$0.00	
21270CVD1	I In anni labla	100	¢10.707.142.24	1000/ (\$0.00	NI A	0	\$0.00	
31370GYB1 Total	Unavailable	109 109	\$10,797,142.34 \$10,797,142.34	100% (t t	0	\$0.00 \$0.00	
Total		109	\$10,797,142.54	100 %	, şu.uu		V	φυ.υυ	
31370GYC9	Unavailable	56	\$5,540,610.34	100% (\$0.00	NA	0	\$0.00	
Total		56	\$5,540,610.34	100%		1	0	\$0.00	
21270CVI 0	TT	1.4	¢1 520 714 62	1000/	¢0.00	NA	0	¢0.00	
31370GYL9 Total	Unavailable	14 14	\$1,520,714.63 \$1,520,714.63	100% (1	0	\$0.00 \$0.00	
Total		14	\$1,320,714.03	100 % (, şu.uu		V	φυ.υυ	
31370GYN5	Unavailable	56	\$6,013,308.03	100% (\$0.00	NA	0	\$0.00	
Total		56	\$6,013,308.03	100%			0	\$0.00	
31370GYR6	Unavailable	19	\$2,037,746.33	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,037,746.33	100%	\$0.00		0	\$0.00	
21270CVV2	Unavailabla	17	\$2,027,461,06	1000/ (\$0.00	NIA	0	00.00	
31370GYX3 Total	Unavailable	17 17	\$2,037,461.96 \$2,037,461.96	100% (i i	1	U U	\$0.00 \$0.00	
1 Utai		1/	φ2,037, 4 01.90	100%	<u> </u>		v	\$0.00	
31370GYY1	Unavailable	27	\$3,055,623.02	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,055,623.02	100%	1		0	\$0.00	

31370GZ95	Unavailable	217	\$22,546,432.81	100% (\$0.00	NA	0	\$0.00	
Total		217	\$22,546,432.81	100%	\$0.00		0	\$0.00	
31370GZE4	Unavailable	40	\$4,581,673.24	100% (0	\$0.00	
Total		40	\$4,581,673.24	100%	\$0.00		0	\$0.00	
31370H5D7	Unavailable	15	\$1,580,155.84	100% (\$0.00	NA	0	\$0.00	
Total	C HW I WHILE TO	15	\$1,580,155.84	100%	1		0	\$0.00	
31370H5Z8	Unavailable	46	\$4,941,105.94	100% (1	0	\$0.00	
Total		46	\$4,941,105.94	100%	\$0.00		0	\$0.00	
2127011521	I In anno il ala la	82	¢0 991 207 01	100% (\$0.00	NIA	0	\$0.00	
31370HE21 Total	Unavailable	82	\$9,881,207.01	100% (· ·	1	0	\$0.00 \$0.00	
lotai		62	\$9,881,207.01	100%	<u> </u>		<u> </u>	\$0.00	
31370HE39	Unavailable	96	\$9,805,878.82	100% (\$0.00	NA	0	\$0.00	
Total		96	\$9,805,878.82	100% (\$0.00		0	\$0.00	
31370HE47	Unavailable	150	\$13,721,057.77	100% (\$0.00	NA	0	\$0.00	
Total		150	\$13,721,057.77	100%	\$0.00		0	\$0.00	
31370HE70	Unavailable	69	\$5,887,676.12	100% (\$0.00	NA	0	\$0.00	
Total		69	\$5,887,676.12	100%	\$0.00		0	\$0.00	
31370HET2	Unavailable	91	\$9,803,614.71	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	91	\$9,803,614.71	100%		t	0	\$0.00	
10001		71	ψ2,000,01 1	10070	φοισο		Ť	ΨΟ•ΟΟ	
31370HEU9	Unavailable	72	\$8,825,629.23	100% (\$0.00	NA	0	\$0.00	
Total		72	\$8,825,629.23	100%	\$0.00		0	\$0.00	
31370HEV7	Unavailable	79	\$8,827,134.13	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	79	\$8,827,134.13	100%			0	\$0.00	
1000			ψ0,021,120 N10	20070	40100		Ť	Ψ 0.00	
31370HEW5	Unavailable	142	\$11,773,825.87	100% (\$0.00	NA	0	\$0.00	
Total		142	\$11,773,825.87	100% (\$0.00		0	\$0.00	
31370HEX3	Unavailable	133	\$11,762,541.70	100% (1		0	\$0.00	
Total		133	\$11,762,541.70	100%	\$0.00		0	\$0.00	
31370HEY1	Unavailable	130	\$11.774.250.62	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	130	\$11,774,350.63 \$11,774,350.63	100% (i i	1	0 0	\$0.00 \$0.00	
Total		130	φ11,774,350.05	100 70	ν φυ.υυ		<u> </u>	ֆ Ս.ՍՍ	
31370HEZ8	Unavailable	101	\$10,785,280.12	100% (\$0.00	NA	0	\$0.00	
Total		101	\$10,785,280.12	100%	1		0	\$0.00	
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31370НН93	Unavailable	753	\$79,923,378.47	100% 0	\$0.00	NA 0	\$0.00
Total		753	\$79,923,378.47	100% 0	\$0.00	0	\$0.00
31370HMQ9	Unavailable	26	\$3,029,203.52	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,029,203.52	100% 0	\$0.00	0	\$0.00
31370HUR8	Unavailable	51	\$4,905,486.19	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,905,486.19	100% 0	\$0.00	0	\$0.00
31370HUS6	Unavailable	56	\$4,904,497.30	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,904,497.30	100% 0	\$0.00	0	\$0.00
24252224	**	10	** • • • • • • • • • • • • • • • • • •	100000	40.00	77.4	40.00
31370J2N4	Unavailable	13	\$1,056,192.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,056,192.66	100% 0	\$0.00	0	\$0.00
31370J2S3	Unavailable	69	\$4,924,027.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	69	\$4,924,027.08	100% 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
Total		108	\$10,314,931.20	100% 0	\$0.00	0	\$0.00
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31370J2U8	Unavailable	214	\$16,453,045.42	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$16,453,045.42	100% 0	\$0.00	0	\$0.00
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,028,671.95	100% 0	\$0.00	0	\$0.00
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,493,948.50	100% 0	\$0.00	0	\$0.00
21252772		1.55	\$1.5.010.055.00	100000	40.00	77.4	40.00
31370J5J0	Unavailable	166	\$15,213,355.39	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$15,213,355.39	100% 0	\$0.00	0	\$0.00
212701650	T.T.,	50	¢5 (20 202 91	1000/ 0	¢0.00	NAO	¢0.00
31370J6S9	Unavailable	58 58	\$5,629,293.81	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		58	\$5,629,293.81	100% 0	\$0.00	U	\$0.00
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	35	\$3,069,383.01	100% 0	\$ 0.00	0	\$0.00
1 Otal		33	φ3,002,303.01	100 /6 0	φυ.υυ		φυ.υυ
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha vallable	45	\$3,577,416.74	100% 0	\$0.00	0	\$0.00
			**************************************	230 /0 0	Ψ3•00		Ψ0.00
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,071,226.43	100% 0	\$0.00	0	\$0.00
- /			7-7-1-27-2010		40.00		7 3.00

31370J7G4	Unavailable	66	\$5,121,998.14	100% (\$0.00	NA	0	\$0.00	
Total		66	\$5,121,998.14	100%	\$0.00		0	\$0.00	
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31370JA39	Unavailable	28	\$2,502,755.79	100% (0	\$0.00	
Total		28	\$2,502,755.79	100%	\$0.00		0	\$0.00	
31370JA62	Unavailable	28	\$2,998,870.14	100% (\$0.00	NA	0	\$0.00	
Total	опичиниоте	28	\$2,998,870.14	100%			0	\$0.00	
31370JA70	Unavailable	45	\$3,501,372.65	100% (0	\$0.00	
Total		45	\$3,501,372.65	100%	\$0.00		0	\$0.00	
31370JA96	Unavailable	19	\$1,501,840.27	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	19	\$1,501,840.27 \$1,501,840.27	100% (· ·		0	\$0.00 \$0.00	
Total		1)	\$1,501,040.27	100 // (φυ.υυ			φυ.υυ	
31370JBA2	Unavailable	13	\$1,501,168.77	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,501,168.77	100%	\$0.00		0	\$0.00	
31370JBB0	Unavailable	22	\$2,000,616.05	100% (0	\$0.00	
Total		22	\$2,000,616.05	100%	\$0.00		0	\$0.00	
31370JBE4	Unavailable	13	\$1,008,222.52	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,008,222.52	100%	\$0.00		0	\$0.00	
31370JE27	Unavailable	20	\$1,963,477.12	100% (\$0.00	NA	0	\$0.00	
Total	O MATA WILLIAM	20	\$1,963,477.12	100%			0	\$0.00	
31370JEF8	Unavailable	9	\$1,002,321.65	100%	1		0	\$0.00	
Total		9	\$1,002,321.65	100%	\$0.00		0	\$0.00	
31370JEP6	Unavailable	19	\$2,005,427.23	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,005,427.23	100%			0	\$0.00	
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31370JER2	Unavailable	30	\$3,036,323.84	100% (\$0.00	NA	0	\$0.00	
Total		30	\$3,036,323.84	100%	\$0.00		0	\$0.00	
212701570	** '111	26	ф2 452 (50 52)	1000	φο οο	37.4	0	Φ0.00	
31370JET8	Unavailable	26	\$2,472,670.72	100% (1		0	\$0.00	
Total		26	\$2,472,670.72	100%	\$0.00		U	\$0.00	
31370JEX9	Unavailable	18	\$1,970,793.85	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,970,793.85	100%			0	\$0.00	
31370JEY7	Unavailable	16	\$1,966,845.14	100%				\$0.00	
Total		16	\$1,966,845.14	100%	\$0.00		0	\$0.00	
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31370JEZ4	Unavailable	25	\$2,959,117.07	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,959,117.07	100% 0	\$0.00		0	\$0.00	
212701712	** '111	2.4	Φ2 (24 210 25	10000	40.00	27.4	0	Φ0.00	
31370JF42	Unavailable	24	\$2,634,310.25	100% 0		NA	0	\$0.00	
Total		24	\$2,634,310.25	100% 0	\$0.00		0	\$0.00	
31370JFK6	Unavailable	112	\$6,571,135.66	100% 0	\$0.00	NA	0	\$0.00	
Total		112	\$6,571,135.66	100% 0	\$0.00		0	\$0.00	
31370JFL4	Unavailable	276	\$15,496,773.21	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	276	\$15,496,773.21	100% 0	\$0.00		0	\$0.00	
31370JFM2	Unavailable	348	\$21,745,672.23	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	348	\$21,745,672.23	100% 0	\$0.00	IVA	0	\$ 0.00	
31370JFN0	Unavailable	288	\$19,106,517.11	100% 0	\$0.00	NA	0	\$0.00	
Total		288	\$19,106,517.11	100% 0	\$0.00		0	\$0.00	
31370JFQ3	Unavailable	95	\$3,559,948.33	100% 0		NA	0	\$0.00	
Total		95	\$3,559,948.33	100% 0	\$0.00		0	\$0.00	
31370JG25	Unavailable	151	\$19,534,565.16	100% 0	\$0.00	NA	0	\$0.00	
Total		151	\$19,534,565.16	100% 0	\$0.00		0	\$0.00	
31370JG33	Unavailable	190	\$23,776,123.32	100% 0	\$0.00	NA	0	\$0.00	
Total		190	\$23,776,123.32	100% 0	\$0.00		0	\$0.00	
31370JG41	Unavailable	79	\$7,929,467.31	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	79	\$7,929,467.31	100% 0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
212=2152			## CT0 000 T0	1000	* 0.00	27.1		40.00	
31370JG90	Unavailable	22 22	\$2,670,923.59	100% 0		NA	0	\$0.00	
Total		22	\$2,670,923.59	100% 0	\$0.00		U	\$0.00	
31370JLK9	Unavailable	27	\$1,858,908.58	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	27	\$1,858,908.58	100% 0			0	\$0.00	
			+ = you oy, 1 out o		7 0000			7 0 0 0 0	
31370JNJ0	Unavailable	100	\$9,816,272.54	100% 0	\$0.00	NA	0	\$0.00	
Total		100	\$9,816,272.54	100% 0	\$0.00		0	\$0.00	
31370JNR2	Unavailable	49	\$4,925,796.56	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$4,925,796.56	100% 0	\$0.00	11/1	0	\$0.00	
212707022	YY 13 1 1		ф1 004 002 7 0	100%	# 0.00	374		40.00	
31370JP33	Unavailable	9	\$1,004,093.70	100% 0		NA		\$0.00	
Total		9	\$1,004,093.70	100% 0	\$0.00		0	\$0.00	

31370JP74	Unavailable	8	\$1,006,459.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,006,459.16	100% 0	\$0.00	0	\$0.00
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,006,043.95	100% 0	\$0.00	0	\$0.00
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,350.00	100% 0	\$0.00	0	\$0.00
31370JPT6	Unavailable	9	\$1,004,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	9	\$1,004,300.00	100% 0	\$0.00	0	\$0.00
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,008,771.85	100% 0	\$0.00	0	\$0.00
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,500.00	100% 0	\$0.00	0	\$0.00
31370JPY5	Unavailable	8	\$1,007,113.47	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,113.47	100% 0	\$0.00	0	\$0.00
31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	33	\$3,000,319.58	100% 0	\$0.00 \$ 0.00	0	\$0.00
lotai		33	φ3,000,317.30	100 /6 0	φυ.υυ	U	φυ.υυ
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,017,988.15	100% 0	\$0.00	0	\$0.00
31370JV44	Unavailable	39	\$4,050,273.21	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,050,273.21	100% 0	\$0.00	0	\$0.00
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,510,880.85	100% 0	\$0.00	0	\$0.00
31370JW27	Unavailable	33	\$3,955,571.04	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,955,571.04	100% 0	\$0.00	0	\$0.00
21250777752	** "	1 1 -	***	10000	.	77.10	\$0.00
31370JWM3	Unavailable	17	\$2,001,319.24	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,001,319.24	100% 0	\$0.00	0	\$0.00
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,470,769.37	100% 0	\$0.00	0	\$0.00
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,126,455.81	100% 0	\$0.00	0	\$0.00

31370JZ57	Unavailable	14	\$1,805,938.65	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,805,938.65	100%	\$0.00		0	\$0.00	
212501765	** '111	1.5	#2.542.000.55	1000	Φ0.00	27.4	_	Φ0.00	
31370JZ65	Unavailable	17	\$2,542,080.57	100% (0	\$0.00	
Total		17	\$2,542,080.57	100%	\$0.00		0	\$0.00	
31370JZS7	Unavailable	40	\$4,597,056.55	100% (\$0.00	NA	0	\$0.00	
Total		40	\$4,597,056.55	100%	1		0	\$0.00	
31370JZV0	Unavailable	110	\$11,539,726.48	100% (\$0.00	
Total		110	\$11,539,726.48	100%	\$0.00		0	\$0.00	
31370JZW8	Unavailable	83	\$7,828,955.75	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	83	\$7,828,955.75	100%	· ·		0	\$0.00	
Total		05	ψ1,020,755.175	100 /0	φυ.σο			Ψυ.υυ	
31370JZX6	Unavailable	17	\$1,852,024.04	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,852,024.04	100%	\$0.00		0	\$0.00	
31370JZZ1	Unavailable	40	\$5,104,242.08	100% (-	t		\$0.00	
Total		40	\$5,104,242.08	100%	\$0.00		0	\$0.00	
31370K4D1	Unavailable	18	\$1,004,861.73	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,004,861.73	100%	\$0.00		0	\$0.00	
31370K4H2	Unavailable	35	\$1,794,337.31	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$1,794,337.31	100%	-		0	\$0.00	
10001			ψ1,7 1,00 7 to 1	100 /0	φοισο		Ť	φοισσ	
31370K4N9	Unavailable	30	\$3,366,678.20	100% (\$0.00	NA	0	\$0.00	
Total		30	\$3,366,678.20	100%	\$0.00		0	\$0.00	
31370K4P4	Unavailable	73	\$8,011,359.30	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	73	\$8,011,359.30	100%			0	\$0.00	
Tour		1	ψο,σ11,εεσιεσ	100 /0	φοίου			Ψοίου	
31370K6V9	Unavailable	11	\$1,008,895.11	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,008,895.11	100%	\$0.00		0	\$0.00	
31370K7B2	Unavailable	13	\$1,535,070.04	100% (1		0	\$0.00	
Total		13	\$1,535,070.04	100%	\$0.00		0	\$0.00	
31370K7J5	Unavailable	11	\$1,505,832.50	100% (\$0.00	NA	0	\$0.00	
Total	Charanaoic	11	\$1,505,832.50	100%		1	0	\$0.00	
			7-7- 27,50-2,50		45.00		Ť	70.00	
31370K7K2	Unavailable	13	\$1,501,956.47	100% (\$0.00	NA	0	\$0.00	_
Total		13	\$1,501,956.47	100%	\$0.00		0	\$0.00	
					1				

31370K7L0	Unavailable	14	\$1,500,050.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,500,050.00	100%	\$0.00		0	\$0.00	
212701/ 4 4 0	TT '1.11	25	¢2.100.166.70	1000/	φ0.00	NTA	_	Φ0.00	
31370KAA0	Unavailable	35	\$3,199,166.78	100% (0	\$0.00	
Total		35	\$3,199,166.78	100%	\$0.00		0	\$0.00	
31370KAC6	Unavailable	24	\$2,049,500.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	24	\$2,049,500.00	100%			0	\$0.00	
			+-, ,,		7 7 7 7		Ť	7 ****	
31370KAJ1	Unavailable	36	\$3,103,175.08	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,103,175.08	100%	\$0.00		0	\$0.00	
31370KAK8	Unavailable	31	\$2,560,567.60	100% (1	0	\$0.00	
Total		31	\$2,560,567.60	100%	\$0.00		0	\$0.00	
31370KAQ5	Unavailable	37	\$3,070,727.15	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	37	\$3,070,727.15	100%		1	0	\$0.00	
			+-,		7 7 7 7			7 ****	
31370KC75	Unavailable	50	\$5,940,236.64	100% (\$0.00	NA	0	\$0.00	
Total		50	\$5,940,236.64	100%	\$0.00		0	\$0.00	
31370KC91	Unavailable	67	¢6 704 292 15	100% (\$0.00	NA	0	\$0.00	
†	Uliavaliable	67	\$6,704,383.15 \$6,704,383.15	100% (· ·	t	0	\$0.00 \$0.00	
Total		07	\$0,704,383.15	100%) \$0.00		U	\$0.00	
31370KCL4	Unavailable	36	\$4,955,179.48	100% (\$0.00	NA	0	\$0.00	
Total		36	\$4,955,179.48	100%	\$0.00		0	\$0.00	
		\perp					-		
31370KCN0	Unavailable	39	\$4,997,492.22	100% (1	0	\$0.00	
Total		39	\$4,997,492.22	100%	\$0.00		0	\$0.00	
31370KCP5	Unavailable	49	\$5,999,820.85	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,999,820.85	100%			0	\$0.00	
31370KCU4	Unavailable	43	\$4,997,898.27	100% (\$0.00	NA	0	\$0.00	
Total		43	\$4,997,898.27	100%	\$0.00		0	\$0.00	
			44 - 27 - 20 - 2-					+0.00	
31370KCY6	Unavailable	27	\$2,785,508.37	100% (0	\$0.00	
Total		27	\$2,785,508.37	100%	\$0.00		U	\$0.00	
31370KD90	Unavailable	114	\$9,037,603.78	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacie	114	\$9,037,603.78	100%		1	0	\$0.00	
			7- ,50- ,500- 10		Ψ0.00		Ť	4 310 0	
31370KDA7	Unavailable	33	\$3,262,624.36	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,262,624.36	100%			0	\$0.00	

31370KDB5	Unavailable	75	\$7,394,235.82	100% (\$0.00	NA	0	\$0.00	
Total		75	\$7,394,235.82	100%	\$0.00		0	\$0.00	
							4		
31370KDE9	Unavailable	14	\$1,524,800.00	100% (0	\$0.00	
Total		14	\$1,524,800.00	100%	\$0.00		0	\$0.00	
31370KDQ2	Unavailable	12	\$1,387,770.62	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	12	\$1,387,770.62	100%	1		0	\$0.00	
			. /					·	
31370KDR0	Unavailable	19	\$2,067,191.08	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,067,191.08	100%	\$0.00		0	\$0.00	
21270VE A C	TT	126	¢10.072.550.26	1000/	φο οο	NI A	_	¢0.00	
31370KEA6	Unavailable	136	\$10,073,550.36	100%	+		0	\$0.00	
<u>Total</u>		136	\$10,073,550.36	100%	\$0.00	1	U	\$0.00	
31370KEB4	Unavailable	12	\$1,008,896.69	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,008,896.69	100%	\$0.00		0	\$0.00	
31370KEC2	Unavailable	95	\$8,048,492.69	100% (\$0.00	NA	0	\$0.00	
Total		95	\$8,048,492.69	100%	\$0.00		0	\$0.00	
31370KED0	Unavailable	23	\$2,021,210.23	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,021,210.23	100%	\$0.00		0	\$0.00	
31370KEE8	Unavailable	60	\$5,086,413.79	100% (1			\$0.00	
Total		60	\$5,086,413.79	100%	\$0.00		0	\$0.00	
31370KEG3	Unavailable	24	\$2,023,362.03	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	24	\$2,023,362.03	100%			0	\$0.00	
31370KEJ7	Unavailable	38	\$3,041,038.06	100% (\$0.00	NA	0	\$0.00	
Total		38	\$3,041,038.06	100%	\$0.00		0	\$0.00	
		1							
31370KEL2	Unavailable	47	\$3,535,802.72	100% (\$0.00	
Total		47	\$3,535,802.72	100%	\$0.00		0	\$0.00	
31370KG22	Unavailable	22	\$2,178,661.43	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	22	\$2,178,661.43	100%	i i		0	\$0.00	
			. ,					·	
31370KGF3	Unavailable	77	\$7,001,458.06	100% (\$0.00	NA	0	\$0.00	
Total		77	\$7,001,458.06	100%	\$0.00		0	\$0.00	
		1 1			<u> </u>		\perp		
31370KGG1	Unavailable	62	\$5,099,446.30	100% (1			\$0.00	
Total		62	\$5,099,446.30	100%	\$0.00		0	\$0.00	
				l					

Unavailable	58	\$6,003,498.35	100% 0	\$0.00	NA ()	\$0.00	
	58	\$6,003,498.35	100% 0	\$0.00	(0	\$0.00	
Unavailable	88	\$8,400,479.94	100% 0	\$0.00	NA ()	\$0.00	
	88	\$8,400,479.94	100% 0	\$0.00	(0	\$0.00	
Unavailable	125	\$12,315,039.83	100% 0	\$0.00	NA ()	\$0.00	
	125	\$12,315,039.83	100% 0	\$0.00	(0	\$0.00	
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Unavailable					1			
	135	\$13,938,073.30	100% 0	\$0.00)	\$0.00	_
TTa available	124	¢15 000 100 42	1000/ 0	\$0.00	NIA (1	\$0.00	_
Unavanable								
	134	\$15,099,196.42	100%	Φ0.00		<u> </u>	\$0.00	
Unavailable	91	\$9 956 650 20	100% 0	\$0.00	NA ()	\$0.00	
Chavanasie								
	7.2	φ> y> σ σ,σσ σ.2 σ	10070	Ψ 0000			4000	
Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA ()	\$0.00	_
	51	\$5,625,502.23	100% 0	\$0.00			\$0.00	
		, ,						
Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA ()	\$0.00	
	25	\$2,032,158.05	100% 0	\$0.00	(0	\$0.00	
Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA ()	\$0.00	
	61	\$5,996,969.35	100% 0	\$0.00	(0	\$0.00	
Unavailable		\$2,023,584.90	100% 0				\$0.00	
	25	\$2,023,584.90	100% 0	\$0.00	(0	\$0.00	
TT '1.1.1	1.1	¢1 007 207 20	1000/ 0	Φ0.00	DIA (2	Φ0.00	
Unavailable					NA)		
	11	\$1,007,287.29	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailabla	12	\$1.517.030.42	100% 0	00.02	NIA (1	00.02	_
Ullavallable								
	13	φ1,517,057.42	100 /6 0	Ψ0.00			φυ.υυ	_
Unavailable	12	\$1,516 903 74	100% 0	\$0.00	NA		\$0.00	
Cha (unuoic								_
	 ^2	+-,0 10,0 0011 T	230 /0 0	Ψ0•00			40.00	
Unavailable	16	\$1,517,473.32	100% 0	\$0.00	NA ()	\$0.00	_
	16	\$1,517,473.32	100% 0	\$0.00			\$0.00	
	1 1	. , ,		,				
Unavailable	11	\$1,006,489.62	100% 0	\$0.00	NA ()	\$0.00	
	11	\$1,006,489.62	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable 88	S8 \$6,003,498.35	Unavailable 88 \$8,400,479.94 100% 0 Unavailable 125 \$12,315,039.83 100% 0 125 \$12,315,039.83 100% 0 Unavailable 135 \$13,938,073.30 100% 0 Unavailable 134 \$15,099,198.42 100% 0 Unavailable 91 \$9,956,650.20 100% 0 Unavailable 91 \$9,956,650.20 100% 0 Unavailable 51 \$5,625,502.23 100% 0 Unavailable 51 \$5,625,502.23 100% 0 Unavailable 25 \$2,032,158.05 100% 0 Unavailable 61 \$5,996,969.35 100% 0 Unavailable 61 \$5,996,969.35 100% 0 Unavailable 25 \$2,023,584.90 100% 0 Unavailable 11 \$1,007,287.29 100% 0 Unavailable 13 \$1,517,039.42 100% 0 Unavailable 13 \$1,517,039.42 100% 0 Unavailable 13 \$1,517,039.42 100% 0 Unavailable 14 \$1,517,473.32 100% 0 Unavailable 15 \$1,517,473.32 100% 0 Unavailable 16 \$1,517,473.32 100% 0 Unavailable 16 \$1,517,473.32 100% 0 Unavailable 17 \$1,516,903.74 100% 0 Unavailable 19 \$1,516,903.74 100% 0 Unavailable 19 \$1,516,903.74 100% 0 Unavailable 19 \$1,517,473.32 100% 0	Unavailable 88 \$8,400,479,94 100% 0 \$0.00 Unavailable 125 \$12,315,039.83 100% 0 \$0.00 Unavailable 135 \$13,938,073.30 100% 0 \$0.00 Unavailable 134 \$15,099,198.42 100% 0 \$0.00 Unavailable 91 \$9,956,650.20 100% 0 \$0.00 Unavailable 51 \$5,625,502.23 100% 0 \$0.00 Unavailable 51 \$5,625,502.23 100% 0 \$0.00 Unavailable 61 \$5,996,969.35 100% 0 \$0.00 Unavailable 61 \$5,996,969.35 100% 0 \$0.00 Unavailable 61 \$5,996,969.35 100% 0 \$0.00 Unavailable 25 \$2,032,158.05 100% 0 \$0.00 Unavailable 11 \$1,007,287.29 100% 0 \$0.00 Unavailable 11 \$1,007,287.29 100% 0 \$0.00 Unavailable 12 \$1,516,903.74 100% 0 \$0.00 Unavailable 15 \$1,517,473.32 100% 0 \$0.00 Unavailable 16 \$1,517,473.32 100% 0 \$0.00	Unavailable	S8 \$6,003,498.35 100% 0 \$0.00 0	S8 \$6,003,498.35 100% 0 \$0.00 \$0.00 \$0.00	

31370KNV0	Unavailable	13	\$1,005,572.29	100% 0	\$0.00	NA (\$0.	.00
Total		13	\$1,005,572.29	100% 0	\$0.00	0	\$0.	00
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00	NA (\$0.	00
Total		13	\$1,006,537.58	100% 0	\$0.00	0	\$0.	00
								_
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA (
Total		10	\$1,007,750.00	100% 0	\$0.00		\$0.	00
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00	NA (\$0.	00
Total	C HW T WHILE TO	15	\$1,007,472.42	100% 0	\$0.00	0	\$0.	
								_
31370KPD8	Unavailable	20	\$2,029,767.16	100% 0	\$0.00	NA		
Total		20	\$2,029,767.16	100% 0	\$0.00	0	\$0.	00
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0	\$0.00	NA	\$0.	00
Total		27	\$2,958,476.86	100% 0	\$0.00	0		
			. , ,		·		<u> </u>	
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0	\$0.00	NA (\$0.	00
Total		82	\$8,296,652.72	100% 0	\$0.00	0	\$0.	00
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA (\$0.	00
Total	Ullavallable	86	\$10,647,298.02 \$10,647,298.02	100% 0	\$0.00 \$0.00	NA C		
Iotai		00	\$10,047,290.02	100 /6 0	φυ.υυ		<i>γ</i> φυ.	00
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0	\$0.00	NA	\$0.	00
Total		192	\$23,834,693.78	100% 0	\$0.00	0	\$0.	00
21270KD70	TT	50	¢5 424 626 05	10007 0	¢0.00	NIA C) ¢0	00
31370KR79	Unavailable	50 50	\$5,434,636.05	100% 0	\$0.00 \$0.00	NA 0		
<u>Total</u>		50	\$5,434,636.05	100% 0	\$0.00	U	\$0.	00
31370KR95	Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA	\$0.	00
Total		20	\$2,045,299.52	100% 0	\$0.00	0	\$0.	00
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0	\$0.00	NA	\$0.	00
Total		42	\$3,416,445.89	100% 0	\$0.00	0	\$0.	00
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0	\$0.00	NA	\$0.	00
Total	Ollavallable	19	\$2,256,772.77	100% 0	\$0.00 \$0.00		1	
		1	Ψ2,200,772,77	100 /0 0	φοισσ		γ ψυ.	
31370KS37	Unavailable	30	\$3,021,666.88	100% 0	\$0.00	NA	\$0.	00
Total		30	\$3,021,666.88	100% 0	\$0.00	0	\$0.	.00
21270V 279	T Transail - 1-1 -	15	¢4.506.622.20	10007 0	\$0.00	NT A C)	00
31370KS78	Unavailable	45 45	\$4,596,623.30 \$4,596,623.30	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		43	φ 4 ,390,043.30	100%	\$0.00		, şu.	VU
I								1

Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA 0	\$0.00
	36	\$3,979,903.95	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,008,099.34	100% 0	\$0.00	0	\$0.00
Unavailable		\$2,561,370.00	100% 0	\$0.00	NA 0	\$0.00
	27	\$2,561,370.00	100% 0	\$0.00	0	\$0.00
I In available	1.5	¢1 460 600 56	1000/ 0	\$0.00	NIA O	\$0.00
Unavanable						\$0.00 \$0.00
	15	\$1,400,000.50	100% 0	\$0.00	U	\$0.00
Unavailable	28	\$3.071.815.45	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	14	\$1,526,627.50	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,526,627.50	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,003,276.12	100% 0	\$0.00	0	\$0.00
		**********	40004	40.00		***
Unavailable		· ·				\$0.00
	9	\$1,014,918.03	100% 0	\$0.00	0	\$0.00
Unavailable	40	\$4 046 234 15	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic				· ·		\$0.00
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Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA 0	\$0.00
	58	\$6,021,135.87	100% 0	\$0.00	0	\$0.00
Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA 0	\$0.00
	43	\$4,531,900.33	100% 0	\$0.00	0	\$0.00
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Unavailable		·	- + +			\$0.00
	12	\$1,017,744.56	100% 0	\$0.00	0	\$0.00
Unavailabla	1.1	\$1 005 505 <i>4</i> 7	100% 0	\$0.00	NA O	\$0.00
Unavanable						\$0.00 \$ 0.00
	11	\$1,003,393.47	100 % 0	φυ.υυ	U	φυ.υυ
Unavailable	18	\$1 967 212 90	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA 0	\$0.00
	46	\$3,585,780.32	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 12	36 \$3,979,903.95 Unavailable	Unavailable 12 \$1,008,099.34 100% 0 Unavailable 27 \$2,561,370.00 100% 0 Unavailable 15 \$1,468,688.56 100% 0 Unavailable 28 \$3,071,815.45 100% 0 Unavailable 14 \$1,526,627.50 100% 0 Unavailable 8 \$1,003,276.12 100% 0 Unavailable 9 \$1,014,918.03 100% 0 Unavailable 9 \$1,014,918.03 100% 0 Unavailable 40 \$4,046,234.15 100% 0 Unavailable 40 \$4,046,234.15 100% 0 Unavailable 43 \$4,531,900.33 100% 0 Unavailable 45 \$1,017,744.56 100% 0 Unavailable 12 \$1,017,744.56 100% 0 Unavailable 11 \$1,005,595.47 100% 0 Unavailable 11 \$1,005,595.47 100% 0 Unavailable 18 \$1,967,212.90 100% 0 Unavailable 18 \$1,967,212.90 100% 0 Unavailable 18 \$1,967,212.90 100% 0 Unavailable 46 \$3,585,780.32 100% 0	Unavailable 12 \$1,008,099.34 100% 0 \$0.00 Unavailable 27 \$2,561,370.00 100% 0 \$0.00 Unavailable 15 \$1,468,688.56 100% 0 \$0.00 Unavailable 28 \$3,071,815.45 100% 0 \$0.00 Unavailable 14 \$1,526,627.50 100% 0 \$0.00 Unavailable 8 \$1,003,276.12 100% 0 \$0.00 Unavailable 9 \$1,014,918.03 100% 0 \$0.00 Unavailable 40 \$4,046,234.15 100% 0 \$0.00 Unavailable 40 \$4,046,234.15 100% 0 \$0.00 Unavailable 58 \$6,021,135.87 100% 0 \$0.00 Unavailable 43 \$4,531,900.33 100% 0 \$0.00 Unavailable 43 \$4,531,900.33 100% 0 \$0.00 Unavailable 44 \$4,531,900.33 100% 0 \$0.00 Unavailable 45 \$4,531,900.33 100% 0 \$0.00 Unavailable 46 \$4,046,234.15 100% 0 \$0.00 Unavailable 47 \$4,046,234.15 100% 0 \$0.00 Unavailable 48 \$1,017,744.56 100% 0 \$0.00 Unavailable 49 \$1,017,744.56 100% 0 \$0.00 Unavailable 11 \$1,005,595.47 100% 0 \$0.00 Unavailable 11 \$1,005,595.47 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 46 \$3,585,780.32 100% 0 \$0.00	Unavailable 12 \$1,008,099.34 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,099.34 100% 0 \$0.00 NA 0 Unavailable 27 \$2,561,370.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,468,688.56 100% 0 \$0.00 NA 0 Unavailable 28 \$3,071,815.45 100% 0 \$0.00 NA 0 Unavailable 28 \$3,071,815.45 100% 0 \$0.00 NA 0 Unavailable 14 \$1,526,627.50 100% 0 \$0.00 NA 0 Unavailable 8 \$1,003,276.12 100% 0 \$0.00 NA 0 Unavailable 9 \$1,014,918.03 100% 0 \$0.00 NA 0 Unavailable 40 \$4,046,234.15 100% 0 \$0.00 NA 0 Unavailable 41 \$1,526,50,50,50,50,50,50,50,50,50,50,50,50,50,	

Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA 0	\$0.00	
	83	\$6,663,202.99	100% 0	\$0.00	0	\$0.00	
Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA 0	\$0.00	
	45	\$4,909,845.32	100% 0	\$0.00	0	\$0.00	
Unavailable		\$1,142,150.00	100% 0	\$0.00	NA 0		_
	8	\$1,142,150.00	100% 0	\$0.00	0	\$0.00	_
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Unavailable					1 1		_
	10	\$1,012,919.24	100% 0	\$0.00	0	\$0.00	_
Unavailabla	7	\$710,100,00	100% 0	\$0.00	NA O	00.02	_
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Unavailable	31	\$2,153,986,74	100% 0	\$0.00	NA 0	\$0.00	_
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Unavailable	10	\$1,001,050.00	100% 0	\$0.00	NA 0	\$0.00	_
	10	\$1,001,050.00	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,009,550.00	100% 0	\$0.00	NA 0	\$0.00	
	18	\$2,009,550.00	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$2,943,850.00	100% 0	\$0.00	NA 0	\$0.00	
	26	\$2,943,850.00	100% 0	\$0.00	0	\$0.00	
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Unavailable		\$2,387,775.05					_
	24	\$2,387,775.05	100% 0	\$0.00	0	\$0.00	
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Unavailable			11		NA 0		_
	19	\$2,300,300.00	100% 0	\$0.00	U	\$0.00	_
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Unavailable	220	\$15 686 771 93	100% 0	\$0.00	NA 0	\$0.00	_
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Unavailable	84	\$6,880,318.84	100% 0	\$0.00	NA 0	\$0.00	
	84	\$6,880,318.84	100% 0	\$0.00	0	\$0.00	
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Unavailable	104	\$8,331,638.46	100% 0	\$0.00	NA 0	\$0.00	_
	104	\$8,331,638.46	100% 0	\$0.00	0	\$0.00	_
	Unavailable Unavailable	Unavailable	Unavailable 45 \$4,909,845.32 100% 0 Unavailable 8 \$1,142,150.00 100% 0 8 \$1,142,150.00 100% 0 Unavailable 10 \$1,012,919.24 100% 0 Unavailable 7 \$710,100.00 100% 0 Unavailable 31 \$2,153,986.74 100% 0 Unavailable 10 \$1,001,050.00 100% 0 Unavailable 10 \$1,001,050.00 100% 0 Unavailable 18 \$2,009,550.00 100% 0 Unavailable 26 \$2,943,850.00 100% 0 Unavailable 26 \$2,943,850.00 100% 0 Unavailable 24 \$2,387,775.05 100% 0 Unavailable 19 \$2,306,300.00 100% 0 Unavailable 19 \$2,306,300.00 100% 0 Unavailable 19 \$2,306,300.00 100% 0 Unavailable 19 \$14,717,268.08 100% 0 Unavailable 20 \$15,686,771.93 100% 0 Unavailable 24 \$6,880,318.84 100% 0 Unavailable 84 \$6,880,318.84 100% 0 Unavailable 84 \$6,880,318.84 100% 0 Unavailable 84 \$6,880,318.84 100% 0	Unavailable 45 \$4,909,845.32 100% 0 \$0.00 Unavailable 45 \$4,909,845.32 100% 0 \$0.00 Unavailable 8 \$1,142,150.00 100% 0 \$0.00 B \$1,012,919.24 100% 0 \$0.00 Unavailable 7 \$710,100.00 100% 0 \$0.00 Unavailable 31 \$2,153,986.74 100% 0 \$0.00 Unavailable 31 \$2,153,986.74 100% 0 \$0.00 Unavailable 10 \$1,001,050.00 100% 0 \$0.00 Unavailable 10 \$1,001,050.00 100% 0 \$0.00 Unavailable 10 \$2,001,550.00 100% 0 \$0.00 Unavailable 19 \$2,009,550.00 100% 0 \$0.00 Unavailable 26 \$2,943,850.00 100% 0 \$0.00 Unavailable 24 \$2,387,775.05 100% 0 \$0.00 Unavailable 19 \$2,306,300.00 100% 0 \$0.00 Unavailable 20 \$15,686,771.93 100% 0 \$0.00 Unavailable 84 \$6,880,318.84 100% 0 \$0.00 Unavailable 84 \$6,880,318.84 100% 0 \$0.00	Winavailable	Section Sect	

31370LC73	Unavailable	48	\$3,937,788.60	100% (\$0.00	NA	0	\$0.00	
Total		48	\$3,937,788.60	100%	\$0.00		0	\$0.00	
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31370LCB4	Unavailable	63	\$5,049,342.11	100% (1	0	\$0.00	
Total		63	\$5,049,342.11	100%	\$0.00		0	\$0.00	
31370LCM0	Unavailable	8	\$1,005,273.10	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,005,273.10	100%	1	1	0	\$0.00	
31370LCZ1	Unavailable	181	\$13,725,859.39	100% (1 1		\$0.00	
Total		181	\$13,725,859.39	100%	\$0.00		0	\$0.00	
31370LD72	Unavailable	16	\$1,522,331.76	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,522,331.76	100%		1	0	\$0.00	
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31370LDD9	Unavailable	13	\$1,014,013.90	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,014,013.90	100%	\$0.00		0	\$0.00	
31370LDE7	Unavailable	39	\$3,786,534.68	100% (\$0.00	
Total		39	\$3,786,534.68	100%	\$0.00		0	\$0.00	
31370LDG2	Unavailable	37	\$3,018,578.56	100% (\$0.00	NA	0	\$0.00	
Total		37	\$3,018,578.56	100%	\$0.00		0	\$0.00	
31370LDH0	Unavailable	24	\$2,003,730.43	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	24	\$2,003,730.43	100%		1	0	\$0.00 \$0.00	
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31370LDJ6	Unavailable	27	\$2,036,486.73	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,036,486.73	100%	\$0.00		0	\$0.00	
31370LE48	Unavailable	32	\$3,014,406.62	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	32	\$3,014,406.62	100%		1	0	\$0.00	
Total		32	ψ3,014,400.02	100 // (φυ.υυ			ψ0.00	
31370LEC0	Unavailable	26	\$3,002,881.51	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,002,881.51	100%		1	0	\$0.00	
31370LEF3	Unavailable	15	\$2,001,488.70	100% (1	1 1	0	\$0.00	
Total		15	\$2,001,488.70	100%	\$0.00		0	\$0.00	
31370LEL0	Unavailable	23	\$2,017,213.39	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	23	\$2,017,213.39	100% (1 1	0	\$0.00 \$0.00	
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31370LER7	Unavailable	21	\$2,000,630.35	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,000,630.35	100%	1	1	0	\$0.00	
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31370LEV8	Unavailable	12	\$1,011,964.22	100%	· ·		0	\$0.00
Total		12	\$1,011,964.22	100%	0 \$0.00		0	\$0.00
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31370LF21	Unavailable	32	\$3,232,162.89	100%	1		0	\$0.00
Total		32	\$3,232,162.89	100%	90.00		0	\$0.00
212701 F20	TT '1.1.1	22	¢2.247.001.22	1000	0 00 00	NT A	Ω	Φ0.00
31370LF39	Unavailable	33	\$3,247,981.23	100%			0	\$0.00
Total		33	\$3,247,981.23	100%	90.00		V	\$0.00
31370LF54	Unavailable	28	\$3,249,514.74	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanasie	28	\$3,249,514.74	100%			0	\$0.00
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31370LF88	Unavailable	13	\$1,166,999.55	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,166,999.55	100%		1	0	\$0.00
31370LFA3	Unavailable	82	\$7,544,034.68	100%	\$0.00	NA	0	\$0.00
Total		82	\$7,544,034.68	100%	90.00		0	\$0.00
31370LFB1	Unavailable	39	\$3,553,682.16	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$3,553,682.16	100%	0 \$0.00		0	\$0.00
31370LFE5	Unavailable	10	\$1,271,188.64	100%			0	\$0.00
Total		10	\$1,271,188.64	100%	0 \$0.00		0	\$0.00
31370LFF2	Unavailable	39	\$3,045,286.88	100%	·		0	\$0.00
Total		39	\$3,045,286.88	100%	0 \$0.00		0	\$0.00
212701 5110	77 '111	26	Φ2.722.746.00	1000	0 00	27.4	_	Φ0.00
31370LFH8	Unavailable	26	\$2,723,746.99	100%			U	\$0.00
Total		26	\$2,723,746.99	100%	90.00		V	\$0.00
31370LFJ4	Unavailable	10	\$1,045,207.83	100%	0 \$0.00	NA	Λ	\$0.00
Total	Chavanable	10	\$1,045,207.83 \$1,045,207.83	100%		T .	0	\$0.00
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31370LFP0	Unavailable	17	\$1,891,357.24	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,891,357.24	100%			0	\$0.00
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31370LFQ8	Unavailable	19	\$1,961,220.36	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,961,220.36	100%	\$0.00		0	\$0.00
31370LFT2	Unavailable	26	\$2,517,308.50	100%	\$0.00	NA	0	\$0.00
Total		26	\$2,517,308.50	100%	0 \$0.00		0	\$0.00
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31370LFW5	Unavailable	107	\$11,690,247.83	100%			\boldsymbol{T}	\$0.00
Total		107	\$11,690,247.83	100%	0 \$0.00		0	\$0.00
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31370LGA2	Unavailable	21	\$2,145,576.05	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,145,576.05	100% 0	\$0.00	0	\$0.00	
31370LGK0	Unavailable	20	\$2,114,576.93	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,114,576.93	100% 0	\$0.00	0	\$0.00	
31370LGU8	Unavailable	8	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,007,900.00	100% 0	\$0.00	0	\$0.00	
31370LGW4	Unavailable	20	\$2,011,578.38	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,011,578.38	100% 0	\$0.00	0	\$0.00	
212507 775 5		0.6	#0.0 2 0.4 7 0.20	10000	\$0.00	77.4	40.00	
31370LHD5	Unavailable	96	\$8,820,459.39	100% 0	\$0.00	NA 0	\$0.00	
Total		96	\$8,820,459.39	100% 0	\$0.00	0	\$0.00	
31370LHE3	Unavailable	102	\$11,760,917.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	102	\$11,760,917.00	100% 0	\$0.00	0	\$0.00	
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31370LHF0	Unavailable	191	\$19,600,059.15	100% 0	\$0.00	NA 0	\$0.00	
Total		191	\$19,600,059.15	100% 0	\$0.00	0	\$0.00	
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31370LHJ2	Unavailable	49	\$5,390,420.78	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$5,390,420.78	100% 0	\$0.00	0	\$0.00	
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,477,808.84	100% 0	\$0.00	0	\$0.00	
31370LJE1	Unavailable	22	\$2,006,363.47	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,006,363.47	100% 0	\$0.00	0	\$0.00	
31370LJP6	Unavailable	29	\$2,966,470.56	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,966,470.56	100% 0	\$0.00	0	\$0.00	
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31370LJW1	Unavailable	30	\$2,501,451.29	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$2,501,451.29	100% 0	\$0.00	0	\$0.00	
21270LVC4	T.T. a	1.4	\$1,061,650,62	10007.0	¢0.00	NTA O	¢0.00	
31370LKG4	Unavailable	14	\$1,961,659.62 \$1,961,659.62	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,961,659.62	100% 0	\$0.00	0	\$0.00	
31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0	\$0.00	NA 0	\$0.00	
Total	Oliavaliable	39	\$4,886,195.19 \$4,886,195.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
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31370LKM1	Unavailable	93	\$11,717,304.73	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaule	93	\$11,717,304.73 \$11,717,304.73	100% 0	\$0.00	0	\$0.00 \$0.00	
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31370LKN9	Unavailable	70	\$8,790,647.62	100% (\$0.00	NA	0	\$0.00	
Total		70	\$8,790,647.62	100%	\$0.00		0	\$0.00	
31370LLC2	Unavailable	14	\$1,965,313.41	100% (1	0	\$0.00	
Total		14	\$1,965,313.41	100%	\$0.00		0	\$0.00	
31370LLD0	Unavailable	17	\$1,961,369.74	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,961,369.74	100%	1		0	\$0.00	
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31370LLE8	Unavailable	42	\$4,890,200.88	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,890,200.88	100%	\$0.00		0	\$0.00	
2127011 C2	I Imano ilabla	102	¢11.714.007.12	10007 (\$0.00	NI A	0	\$0.00	
31370LLG3	Unavailable	102 102	\$11,714,097.13	100%		1	0	\$0.00	
Total		102	\$11,714,097.13	100%	\$0.00		U	\$0.00	
31370LLH1	Unavailable	101	\$11,719,625.43	100% (\$0.00	NA	0	\$0.00	
Total		101	\$11,719,625.43	100%	1		0	\$0.00	
31370LLK4	Unavailable	43	\$4,889,084.57	100% (\$0.00	NA	0	\$0.00	
Total		43	\$4,889,084.57	100%	\$0.00		0	\$0.00	
31370LLL2	Unavailable	81	\$10,599,820.29	100% (\$0.00	NA	0	\$0.00	
Total		81	\$10,599,820.29	100%	\$0.00		0	\$0.00	
31370LLM0	Unavailable	149	\$21.712.107.07	100% (\$0.00	NI A	0	\$0.00	
Total	Unavailable	149	\$21,713,107.97 \$21,713,107.97	100%			0	\$0.00 \$0.00	
Total		143	\$21,713,107.97	100 %	5 \$0.00		U	φυ.υυ	
31370LLS7	Unavailable	22	\$2,937,333.74	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,937,333.74	100%			0	\$0.00	
212701 2400	77 '1 1 1	26	Φ2 0.45 0.1.4.0 5	1000	φο οο	D.T.A	0	Φ0.00	
31370LM98	Unavailable	26 26	\$2,945,814.97 \$2,945,814.97	100% (0	\$0.00 \$0.00	
Total		20	\$2,945,014.97	100%	\$0.00		U	\$0.00	
31370LMM9	Unavailable	126	\$14,635,379.43	100% (\$0.00	NA	0	\$0.00	
Total	ona variacio	126	\$14,635,379.43	100%			0	\$0.00	
			1 72227					,	
31370LMN7	Unavailable	35	\$3,915,544.95	100% (\$0.00	NA	0	\$0.00	
Total		35	\$3,915,544.95	100%	\$0.00		0	\$0.00	
31370LMP2	Unavailable	45	\$4,893,414.80	100% (0	\$0.00	
Total		45	\$4,893,414.80	100%	\$0.00		0	\$0.00	
31370LMR8	Unavailable	32	\$3,923,390.38	100% (\$0.00	NA	0	\$0.00	
Total	C Hu , ulluo lo	32	\$3,923,390.38	100%	1		0	\$ 0.00	
			1- j2 je / 0.00		Ψ 0.00			40.00	

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31370LMS6	Unavailable	115	\$12,689,331.44	100% (1	0	\$0.00	
Total		115	\$12,689,331.44	100%	\$0.00		0	\$0.00	
21270LMV0	I In anni il alala	0.1	\$0.761.204.62	10007 (0 00	NI A	0	¢0.00	
31370LMV9	Unavailable	81	\$9,761,394.62	100%		1	0	\$0.00	
Total		81	\$9,761,394.62	100%	\$0.00	'	U	\$0.00	
31370LNA4	Unavailable	17	\$1,971,882.20	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,971,882.20	100%	1	1	0	\$0.00	
31370LNC0	Unavailable	48	\$4,908,139.86	100% (1 1	0	\$0.00	
Total		48	\$4,908,139.86	100%	\$0.00		0	\$0.00	
31370LNE6	Unavailable	36	\$3,933,032.13	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	36	\$3,933,032.13	100% (†	1	0	\$0.00 \$0.00	
Total		30	φ3,933,032.13	100 /6	y \$0.00		V	φυ.υυ	
31370LNF3	Unavailable	49	\$4,911,826.05	100% (\$0.00	NA	0	\$0.00	
Total		49	\$4,911,826.05	100%	\$0.00		0	\$0.00	
31370LNG1	Unavailable	48	\$4,909,090.32	100% (1	1	0	\$0.00	
Total		48	\$4,909,090.32	100%	\$0.00		0	\$0.00	
31370LNR7	Unavailable	28	\$2,955,709.34	100% (\$0.00	NA	0	\$0.00	
Total		28	\$2,955,709.34	100%	\$0.00		0	\$0.00	
31370LP53	Unavailable	10	\$1,018,200.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,018,200.00	100%	1	1	0	\$0.00	
31370LPM6	Unavailable	19	\$2,029,600.49	100% (1 1	0	\$0.00	
Total		19	\$2,029,600.49	100%	\$0.00		0	\$0.00	
31370LPS3	Unavailable	36	\$3,993,800.00	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,993,800.00	100%		1	0	\$0.00	
31370LPV6	Unavailable	19	\$2,038,154.04	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,038,154.04	100%	\$0.00		0	\$0.00	
31370LPY0	Unavailable	34	\$3,069,535.14	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	34	\$3,069,535.14	100%	†		0	\$ 0.00	
Total		1 34	ψ5,007,555.14	100 /	φυ.υυ			ψο.σο	
31370LQ94	Unavailable	38	\$4,990,050.00	100% (\$0.00	NA	0	\$0.00	
Total		38	\$4,990,050.00	100%	\$0.00		0	\$0.00	
		1 1							
31370LQK9	Unavailable	20	\$2,047,653.52	100% (1	1		\$0.00	
Total		20	\$2,047,653.52	100%	\$0.00		0	\$0.00	
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Unavailable	16	\$2,041,700.00	100% (\$0.00	NA	0	\$0.00	
	16	\$2,041,700.00	100%	\$0.00		0	\$0.00	
TT '1 1 1	1.6	Ф2 012 200 00	1000	φο οο	NT A	0	Φ0.00	
Unavailable					1	0		
	16	\$2,012,300.00	100%	\$0.00)	0	\$0.00	
Unavailable	36	\$3.951.434.52	100% (\$0.00	NA	0	\$0.00	
	36	\$3,951,434.52		1		0	\$0.00	
Unavailable	23	\$2,513,250.00	100% (\$0.00	NA	0	\$0.00	
	23	\$2,513,250.00	100%	\$0.00		0	\$0.00	
TT '1 1 1	21	Φ2 517 050 00	1000	φο οο	NT A		Φ0.00	
Unavailable					1			
	31	\$3,517,050.00	100%	\$0.00)	U	\$0.00	
Unavailable	12	\$1,000,708.96	100% (\$0.00	NA	0	\$0.00	
	12	\$1,000,708.96		1	1	0	\$0.00	
Unavailable	34	\$3,926,300.00	100% (\$0.00	NA	0	\$0.00	
	34	\$3,926,300.00	100%	\$0.00)	0	\$0.00	
Unavailable	25	\$2,977,900.00	100% (\$0.00	NA	0	\$0.00	
	25	\$2,977,900.00	100%	\$0.00		0	\$0.00	
Unavailable	16	\$1,073,007,72	100%	0 00	NΛ	0	\$0.00	
Ollavallable				,	1			
	10	Ψ1,773,707.72	100 /	φυ.σο	1	U	ψ0.00	
Unavailable	47	\$4,911,050.00	100% (\$0.00	NA	0	\$0.00	
	47	\$4,911,050.00	100%	\$0.00		0	\$0.00	
TT	20	¢2.022.241.00	10007 (\$0.00	NI A	0	¢0.00	
Unavailable								
	36	\$5,925,241.00	100%) \$0.00	'	U	φυ.υυ	
Unavailable	18	\$1,973,240,00	100% (\$0.00	NA	0	\$0.00	
<u> </u>	18	\$1,973,240.00				0	\$0.00	
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Unavailable	23	\$1,967,600.00	100% (\$0.00	NA	0	\$0.00	
	23	\$1,967,600.00	100%	\$0.00		0	\$0.00	
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Unavailable	61	\$6,893,273.00			1	0	\$0.00	
	61	\$6,893,273.00	100%	\$0.00		0	\$0.00	
Unavailable	100	\$10 781 454 00	100% (\$0.00	NA	0	\$0.00	
C Ha variable	-1			1				
	100	#20,702,10 1100	200 /0	φυ.συ		ľΤ	Ψ0•00	
	Unavailable Unavailable	Unavailable 16 \$2,012,300.00 Unavailable 36 \$3,951,434.52 Unavailable 23 \$2,513,250.00 Unavailable 31 \$3,517,050.00 Unavailable 12 \$1,000,708.96 Unavailable 34 \$3,926,300.00 Unavailable 25 \$2,977,900.00 Unavailable 16 \$1,973,907.72 Unavailable 47 \$4,911,050.00 Unavailable 38 \$3,923,241.00 Unavailable 18 \$1,973,240.00 Unavailable 23 \$1,967,600.00 Unavailable 61 \$6,893,273.00 Unavailable 16 \$2,041,700.00 100% (Unavailable 16 \$2,012,300.00 100% (Unavailable 36 \$3,951,434.52 100% (36 \$3,951,434.52 100% (Unavailable 23 \$2,513,250.00 100% (Unavailable 31 \$3,517,050.00 100% (Unavailable 12 \$1,000,708.96 100% (Unavailable 34 \$3,926,300.00 100% (Unavailable 34 \$3,926,300.00 100% (Unavailable 25 \$2,977,900.00 100% (Unavailable 16 \$1,973,907.72 100% (Unavailable 16 \$1,973,907.72 100% (Unavailable 47 \$4,911,050.00 100% (Unavailable 38 \$3,923,241.00 100% (Unavailable 18 \$1,973,240.00 100% (Unavailable 23 \$1,967,600.00 100% (Unavailable 61 \$6,893,273.00 100% (Unavailable	16 \$2,041,700.00 100% 0 \$0.00	16	16 \$2,041,700.00 100% 0 \$0.00 0 \$0.00		

31370LTA8	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,976,360.00	100% 0	\$0.00	0	\$0.00
31370LTE0	Unavailable	44	\$3,941,037.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,941,037.00	100% 0	\$0.00	0	\$0.00
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	17	\$1,969,650.00 \$1,969,650.00	100% 0	\$0.00 \$0.00	0	\$0.00
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31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,961,300.00	100% 0	\$0.00	0	\$0.00
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31370LTK6	Unavailable	10	\$1,007,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,450.00	100% 0	\$0.00	0	\$0.00
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,946,700.00	100% 0	\$0.00	0	\$0.00
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,906,100.00	100% 0	\$0.00	0	\$0.00
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	35	\$3,927,350.00	100% 0	\$0.00	0	\$0.00
2 0 0 0			<i>\$0,527,000</i>	20070	φο ι οο		Ψ 0.00
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,895,301.00	100% 0	\$0.00	0	\$0.00
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,003,150.00	100% 0	\$0.00	0	\$0.00
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31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,981,605.04	100% 0	\$0.00	0	\$0.00
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,506,522.23	100% 0	\$0.00	0	\$0.00
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31370LX21	Unavailable	42	\$3,913,419.87	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,913,419.87	100% 0	\$0.00	0	\$0.00
31370LX96	Unavailable	38	\$3,928,820.91	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,928,820.91	100% 0	\$0.00	0	\$0.00
Total		30	\$3,920,020.91	100 % 0	\$0.00	U	φυ.υ

31370LXC9	Unavailable	17	\$1,906,875.27	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,906,875.27	100%	\$0.00		0	\$0.00	
212701 3/14	77 '1 11	50	Φ4 022 522 45	1000/	φο οο	NIA	_	Φ0.00	
31370LXJ4	Unavailable	52	\$4,923,533.45	100% (1	1	0	\$0.00	
Total		52	\$4,923,533.45	100%	\$0.00		U	\$0.00	
31370LXN5	Unavailable	72	\$6,126,595.97	100% (\$0.00	NA	0	\$0.00	
Total		72	\$6,126,595.97	100%	1		0	\$0.00	
31370LXP0	Unavailable	30	\$2,940,697.68	100% (\$0.00	NA	0	\$0.00	
Total		30	\$2,940,697.68	100%	\$0.00		0	\$0.00	
21270LVD(TT	96	¢7.920.064.60	1000/ (φο οο	NT A	0	¢0.00	
31370LXR6	Unavailable	86 86	\$7,829,064.69	100% (<u> </u>		0	\$0.00	
<u>Total</u>		80	\$7,829,064.69	100%	\$0.00		U	\$0.00	
31370LXU9	Unavailable	109	\$9,804,913.27	100% (\$0.00	NA	0	\$0.00	
Total		109	\$9,804,913.27	100%	1		0	\$0.00	
31370LXZ8	Unavailable	26	\$2,334,675.00	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,334,675.00	100%	\$0.00		0	\$0.00	
31370LY87	Unavailable	16	\$1,016,263.16	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,016,263.16	100%	\$0.00		0	\$0.00	
31370LY95	Unavailable	18	\$1,015,485.54	100% (\$0.00	NA	0	\$0.00	
Total	e na vanaere	18	\$1,015,485.54	100%	-	1	0	\$0.00	
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31370LYB0	Unavailable	63	\$4,895,779.89	100% (\$0.00	NA	0	\$0.00	
Total		63	\$4,895,779.89	100%	\$0.00		0	\$0.00	
31370LYH7	Unavailable	38	\$3,949,640.51	100% (\$0.00	NA	0	\$0.00	
Total		38	\$3,949,640.51	100%			0	\$0.00	
			, ,						
31370LYJ3	Unavailable	43	\$3,934,076.91	100%	\$0.00	NA	0	\$0.00	
Total		43	\$3,934,076.91	100%	\$0.00		0	\$0.00	
31370LYS3	Unavailable	30	\$2,967,850.00	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	30	\$2,967,850.00 \$2,967,850.00	100%	1		0	\$0.00 \$0.00	
lotai		30	Ψ2,707,030.00	100 // (φυ.υυ			φυ.υυ	
31370LZ37	Unavailable	39	\$2,965,702.79	100% (\$0.00	NA	0	\$0.00	
Total		39	\$2,965,702.79	100%		1	0	\$0.00	
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31370LZB9	Unavailable	13	\$1,012,342.37	100% (1	1		\$0.00	
Total		13	\$1,012,342.37	100%	\$0.00		0	\$0.00	

31370LZY9	Unavailable	47	\$4,971,055.34	100% (\$0.00	NA	0	\$0.00	
Total		47	\$4,971,055.34	100%	\$0.00		0	\$0.00	
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31370M3E6	Unavailable	12	\$1,452,800.05	100% (0	\$0.00	
Total		12	\$1,452,800.05	100%	\$0.00		0	\$0.00	
31370M3F3	Unavailable	14	\$1,717,482.75	100% (\$0.00	NA	0	\$0.00	
Total	o na vanaore	14	\$1,717,482.75	100%	1		0	\$0.00	
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31370M3P1	Unavailable	16	\$1,492,560.05	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,492,560.05	100%	\$0.00		0	\$0.00	
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31370M3S5	Unavailable	96	\$12,072,240.05	100% (· ·	1		\$0.00	
Total		96	\$12,072,240.05	100%	\$0.00		0	\$0.00	
31370M3T3	Unavailable	48	\$5,394,711.64	100% (\$0.00	NA	0	\$0.00	
Total	o na vanaore	48	\$5,394,711.64	100%		1	0	\$0.00	
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31370M3V8	Unavailable	22	\$2,794,059.88	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,794,059.88	100%	\$0.00		0	\$0.00	
21270M2W6	I In associlable	21	\$4.107.666.92	100% (\$0.00	NT A	0	¢0.00	
31370M3W6	Unavailable	31 31	\$4,197,666.83 \$4,197,666.83	100% (-	t	0	\$0.00 \$0.00	
<u>Total</u>		31	\$4,197,000.83	100%) \$0.00		V	\$0.00	
31370M3X4	Unavailable	49	\$6,478,682.48	100% (\$0.00	NA	0	\$0.00	
Total		49	\$6,478,682.48	100%	\$0.00		0	\$0.00	
							-		
31370M3Y2	Unavailable	8	\$1,001,731.32	100% (1	1	0	\$0.00	
Total		8	\$1,001,731.32	100%	\$0.00		0	\$0.00	
31370M4F2	Unavailable	23	\$2,263,582.38	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,263,582.38	100%			0	\$0.00	
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31370M4G0	Unavailable	53	\$5,940,489.62	100% (\$0.00	NA	0	\$0.00	
Total		53	\$5,940,489.62	100%	\$0.00		0	\$0.00	
31370M4K1	Unavailable	54	\$4,903,608.70	100% (1		0	\$0.00	
Total		54	\$4,903,608.70	100%	\$0.00		0	\$0.00	
31370M4P0	Unavailable	217	\$27,327,444.68	100% (\$0.00	NA	0	\$0.00	
Total	Unavailable	217 217	\$27,327,444.68 \$27,327,444.68	100% (1	0 0	\$0.00 \$0.00	
l Utai		21/	φ41,341,444.00	100 70 (, şu.uu		v	φ υ.υ υ	
31370M4Y1	Unavailable	66	\$6,987,404.68	100% (\$0.00	NA	0	\$0.00	
Total		66	\$6,987,404.68	100%	1		0	\$0.00	
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31370M5B0	Unavailable	55	\$6,858,301.42	100%	\$0.00	NA	0	\$0.00	
Total		55	\$6,858,301.42	100%	\$0.00		0	\$0.00	
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31370M5F1	Unavailable	46	\$4,266,831.92	100% 0	1		0	\$0.00	
Total		46	\$4,266,831.92	100% 0	\$0.00		0	\$0.00	
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$8,827,163.70	100%			0	\$0.00	
212701/5117	TT '1.11	7.1	Ф0 272 002 45	1000	¢0.00	D.T.A.		¢0.00	
31370M5H7	Unavailable	71	\$9,273,802.45	100%	+			\$0.00	
<u>Total</u>		71	\$9,273,802.45	100% 0	\$0.00		0	\$0.00	
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,148,832.15	100%	\$0.00		0	\$0.00	
21270M6D5	I In anni labla	61	¢7.041.707.95	1000/ 0	\$0.00	NIA	0	\$0.00	
31370M6D5	Unavailable	61 61	\$7,041,707.85	100%			<u>υ</u>	\$0.00	
<u>Total</u>		01	\$7,041,707.85	100% 0	\$0.00		U	\$0.00	
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$6,607,246.97	100%	\$0.00		0	\$0.00	
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$1,499,866.92	100% 0			0	\$ 0.00	
Total		19	φ1,499,000.92	100 /6 0	φυ.υυ			φυ.υυ	
31370M6K9	Unavailable	71	\$7,611,888.20	100%	\$0.00	NA	0	\$0.00	
Total		71	\$7,611,888.20	100%	\$0.00	l	0	\$0.00	
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10	\$1,004,100.00	100% 0			0	\$0.00	
31370MAP3	Unavailable	13	\$1,506,228.82	100%	+			\$0.00	
Total		13	\$1,506,228.82	100% 0	\$0.00		0	\$0.00	
31370MB49	Unavailable	113	\$9,972,969.06	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	113	\$9,972,969.06	100% 0	+		0	\$ 0.00	
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31370MB56	Unavailable	39	\$3,985,788.95	100%	\$0.00	NA	0	\$0.00	
Total		39	\$3,985,788.95	100%	\$0.00	l	0	\$0.00	
21270MD(4	TT	27	¢1 004 061 44	1000/	\$0.00	NTA	0	¢0.00	
31370MB64	Unavailable	27	\$1,984,961.44	100% 0			0	\$0.00	
Total		27	\$1,984,961.44	100% 0	\$0.00		U	\$0.00	
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,290,812.60	100%			0	\$0.00	
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31370MBB3	Unavailable	94	\$10,789,761.18	100% (\$0.00	NA	0	\$0.00	
Total		94	\$10,789,761.18	100%	\$0.00		0	\$0.00	
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31370MBC1	Unavailable	88	\$10,798,492.57	100% (1 1	0	\$0.00	
Total		88	\$10,798,492.57	100%	\$0.00		0	\$0.00	
31370MBD9	Unavailable	98	\$11,775,476.20	100% (0 \$0.00	NA	0	\$0.00	
Total		98	\$11,775,476.20	100%	1	1	0	\$0.00	
31370MBE7	Unavailable	155	\$13,729,694.89	100% (\$0.00	NA	0	\$0.00	
Total		155	\$13,729,694.89	100%	\$0.00		0	\$0.00	
21270MDE4	77 '1 1 1	1.57	Φ12.750.525.10	1000/	φο οσ	NT A	0	ф0,00	
31370MBF4	Unavailable	157	\$13,759,525.19	100% (1	1 1	0	\$0.00	
<u>Total</u>		157	\$13,759,525.19	100%	\$0.00)	U	\$0.00	
31370MBG2	Unavailable	152	\$13,723,586.53	100% (0 \$0.00	NA	0	\$0.00	
Total		152	\$13,723,586.53	100%	1	1	0	\$0.00	
31370MBJ6	Unavailable	44	\$3,942,137.46	100% (\$0.00	NA	0	\$0.00	
Total		44	\$3,942,137.46	100%	\$0.00)	0	\$0.00	
31370MBN7	Unavailable	31	\$2,955,397.57	100% (0 \$0.00	NA	0	\$0.00	
Total		31	\$2,955,397.57	100%	\$0.00)	0	\$0.00	
21270MDD2	TT	21	¢1 074 722 72	1000/	0 00	NT A	0	¢0.00	
31370MBP2	Unavailable	31 31	\$1,974,732.73	100%		1		\$0.00	
Total		31	\$1,974,732.73	100%	\$0.00	1	0	\$0.00	
31370MBV9	Unavailable	42	\$3,978,949.59	100% (0 \$0.00	NA	0	\$0.00	
Total		42	\$3,978,949.59	100%			0	\$0.00	
21270MDV5	TT	20	¢2.040.206.24	1000/	0 00	NT A	0	¢0.00	
31370MBX5	Unavailable	30 30	\$2,949,296.34 \$2,949,296.34	100% (1	0	\$0.00 \$0.00	
Total		30	\$2,949,290.34	100%	0 \$0.00	'	V	\$0.00	
31370MBZ0	Unavailable	27	\$3,000,768.32	100% (0 \$0.00	NA	0	\$0.00	
Total	Chavanacio	27	\$3,000,768.32	100%		1	0	\$0.00	
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31370MC89	Unavailable	67	\$8,569,071.26	100% (\$0.00	NA	0	\$0.00	
Total		67	\$8,569,071.26	100%	\$0.00		0	\$0.00	
31370MCR7	Unavailable	25	\$1,218,276.70	100% (1 1	0	\$0.00	
Total		25	\$1,218,276.70	100%	\$0.00		0	\$0.00	
31370MCS5	Unavailable	66	\$3,114,303.25	100% (0 \$0.00	NA	0	\$0.00	
Total	Ollavallaule	66	\$3,114,303.25 \$3,114,303.25	100% (1	1	0	\$0.00 \$ 0.00	
Juli		00	Ψυ,117,000,20	100 /0	φυ•υι		-	Ψυ•υυ	

31370MCT3	Unavailable	87	\$4,175,630.21	100% (\$0.00	NA	0	\$0.00	
Total		87	\$4,175,630.21	100%	\$0.00		0	\$0.00	
31370MCU0	Unavailable	56	\$2,836,589.22	100% (\$0.00	NA	0	\$0.00	
	Unavanable	56				1	0		
<u>Total</u>		50	\$2,836,589.22	100%	\$0.00	'	U	\$0.00	
31370MCV8	Unavailable	18	\$1,007,940.08	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,007,940.08	100%	1		0	\$0.00	
31370MCW6	Unavailable	35	\$1,859,836.60	100% (1		\$0.00	
Total		35	\$1,859,836.60	100% (\$0.00		0	\$0.00	
31370MD62	Unavailable	69	\$5,899,117.90	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	69	\$5,899,117.90	100%	· ·		0	\$ 0.00	
Total		02	φ3,077,117.70	100 /6 (φυ.συ	<u>'</u>	•	Ψ 0.00	
31370MD70	Unavailable	11	\$1,267,996.61	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,267,996.61	100%	\$0.00)	0	\$0.00	
31370MD96	Unavailable	53	\$5,446,022.81	100% (,	1	0	\$0.00	
Total		53	\$5,446,022.81	100%	\$0.00)	0	\$0.00	
31370MDK1	Unavailable	67	\$3,674,517.55	100% (\$0.00	NA	0	\$0.00	
Total		67	\$3,674,517.55	100%	\$0.00)	0	\$0.00	
31370MDL9	Unavailable	94	\$9,831,489.44	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoie	94	\$9,831,489.44	100%	,	1	0	\$0.00	
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31370MDM7	Unavailable	45	\$3,934,487.76	100% (\$0.00	NA	0	\$0.00	
Total		45	\$3,934,487.76	100%	\$0.00)	0	\$0.00	
31370MDN5	Unavailable	62	\$4,099,869.74	100% (\$0.00	NA	0	\$0.00	
Total	C HWY WHAT C	62	\$4,099,869.74	100%			0	\$0.00	
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31370MDR6	Unavailable	10	\$1,019,907.27	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,019,907.27	100%	\$0.00		0	\$0.00	
212701/101/7	TT '1.1.1	26	Φ2 015 002 C0	1000/	φο οο	N N A	0	фо ОО	
31370MDV7	Unavailable	26	\$3,015,802.68	100% (1	0	\$0.00	
Total		26	\$3,015,802.68	100%	\$0.00	'	U	\$0.00	
31370MDY1	Unavailable	19	\$1,995,037.64	100% (\$0.00	NA	0	\$0.00	
Total		19	\$1,995,037.64	100%	\$0.00	1	0	\$0.00	
							Щ		
31370MEU8	Unavailable	108	\$9,344,705.31	100% (1	1		\$0.00	
Total		108	\$9,344,705.31	100%	\$0.00		0	\$0.00	
						1	1 1		

Unavailable	69	\$4,924,824.69	100% 0	\$0.00	NA 0	\$0.00
	69	\$4,924,824.69	100% 0	\$0.00	0	\$0.00
Unavailable	51	\$4,050,195.08	100% 0	\$0.00	NA 0	\$0.00
	51	\$4,050,195.08	100% 0	\$0.00	0	\$0.00
Unavailable	105	\$9,027,860.86	100% 0	\$0.00	NA 0	\$0.00
	105	\$9,027,860.86	100% 0	\$0.00	0	\$0.00
Timoroiloble	250	¢26 619 022 42	1000/ 0	\$0.00	NIA O	\$0.00
Unavailable					11	\$0.00 \$0.00
	250	\$20,010,033.42	100%0	φυ.υυ	U	\$0.00
Unavailable	58	\$6,610,704,54	100% 0	\$0.00	NA 0	\$0.00
O NW (WING I C					0	\$0.00
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Unavailable	209	\$25,303,359.55	100% 0	\$0.00	NA 0	\$0.00
	209	\$25,303,359.55	100% 0	\$0.00	0	\$0.00
Unavailable	61	\$7,721,472.64	100% 0	\$0.00	NA 0	\$0.00
	61	\$7,721,472.64	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	13	\$1,522,000.00	100% 0	\$0.00	0	\$0.00
Unavailable	33	\$3 /30 013 78	100% 0	\$0.00	NAO	\$0.00
Onavanaoic				1	0	\$0.00
	33	ψ5,450,715.70	100 /6 0	ΨΟ.ΟΟ		ψ υ.υυ
Unavailable	59	\$6,106,935.08	100% 0	\$0.00	NA 0	\$0.00
	59	\$6,106,935.08	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,471,543.94	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,471,543.94	100% 0	\$0.00	0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·				\$0.00
	15	\$1,532,547.25	100% 0	\$0.00	0	\$0.00
Linovoiloblo	41	¢5 116 969 20	1000/ 0	00.00	NIA O	\$0.00
Unavanable						\$0.00 \$0.00
	71	φ3,110,000.30	100 /6 0	φυ.υυ		φυ.υυ
Unavailable	17	\$2,010,600,00	100% 0	\$0.00	NA 0	\$0.00
C Ha vallaute					0	\$0.00
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Unavailable	94	\$10,814,842.29	100% 0	\$0.00	NA 0	\$0.00
	94	\$10,814,842.29	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 51	Comparison of	Unavailable 51 \$4,924,824.69 100% 0 Unavailable 51 \$4,050,195.08 100% 0 Unavailable 105 \$9,027,860.86 100% 0 105 \$9,027,860.86 100% 0 Unavailable 250 \$26,618,033.42 100% 0 Unavailable 58 \$6,610,704.54 100% 0 58 \$6,610,704.54 100% 0 Unavailable 209 \$25,303,359.55 100% 0 Unavailable 61 \$7,721,472.64 100% 0 Unavailable 13 \$1,522,000.00 100% 0 Unavailable 33 \$3,430,913.78 100% 0 Unavailable 59 \$6,106,935.08 100% 0 Unavailable 11 \$1,471,543.94 100% 0 Unavailable 15 \$1,532,547.25 100% 0 Unavailable 15 \$1,532,547.25 100% 0 Unavailable 17 \$2,010,600.00 100% 0 Unavailable 41 \$5,116,868.30 100% 0 Unavailable 17 \$2,010,600.00 100% 0	Unavailable 51 \$4,924,824.69 100% 0 \$0.00 Unavailable 51 \$4,050,195.08 100% 0 \$0.00 Unavailable 105 \$9,027,860.86 100% 0 \$0.00 Unavailable 250 \$26,618,033.42 100% 0 \$0.00 Unavailable 58 \$6,610,704.54 100% 0 \$0.00 Unavailable 209 \$25,303,359.55 100% 0 \$0.00 Unavailable 61 \$7,721,472.64 100% 0 \$0.00 Unavailable 61 \$7,721,472.64 100% 0 \$0.00 Unavailable 13 \$1,522,000.00 100% 0 \$0.00 Unavailable 33 \$3,430,913.78 100% 0 \$0.00 Unavailable 39 \$6,106,935.08 100% 0 \$0.00 Unavailable 11 \$1,471,543.94 100% 0 \$0.00 Unavailable 14 \$5,116,868.30 100% 0 \$0.00 Unavailable 41 \$5,116,868.30 100% 0 \$0.00	Color	

31370MJJ8	Unavailable	93	\$10,846,476.40	100% (\$0.00	NA	0	\$0.00	
Total		93	\$10,846,476.40	100%	\$0.00		0	\$0.00	
21270744.2	77 11 11	7 0	\$C 004 040 06	1000		27.4	0	Φ0.00	
31370MJL3	Unavailable	58	\$6,004,948.86	100% (1	0	\$0.00	
Total		58	\$6,004,948.86	100%	\$0.00		0	\$0.00	
31370MJN9	Unavailable	25	\$2,994,698.80	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	25	\$2,994,698.80	100%	1	1	0	\$0.00	
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31370MJP4	Unavailable	19	\$2,008,150.00	100%	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,150.00	100%	\$0.00		0	\$0.00	
31370MJQ2	Unavailable	37	\$4,018,386.42	100% (1		\$0.00	
Total		37	\$4,018,386.42	100%	\$0.00		0	\$0.00	
31370MJS8	Unavailable	22	\$2,830,350.00	100% (\$0.00	NA	0	\$0.00	
Total	C HWY WHAT I	22	\$2,830,350.00	100%	1	1	0	\$0.00	
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31370MJT6	Unavailable	24	\$2,359,189.03	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,359,189.03	100%	\$0.00		0	\$0.00	
31370MK23	Unavailable	170	\$16,002,622.64	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	170	\$16,002,622.64	100%			0	\$ 0.00	
Total		170	Ψ10,002,022.04	100 // (φυ.υυ		0	ψ0.00	
31370MKD9	Unavailable	40	\$5,647,980.59	100% (\$0.00	NA	0	\$0.00	
Total		40	\$5,647,980.59	100%	\$0.00		0	\$0.00	
31370MKF4	Unavailable	52	\$6,945,800.00	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	52	\$6,945,800.00 \$6,945,800.00	100%			0 0	\$0.00 \$0.00	
lotai		32	\$0,943,800.00	100 // (γυ.υυ		U	φυ.υυ	
31370ML22	Unavailable	9	\$1,017,500.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,017,500.00	100%	\$0.00		0	\$0.00	
31370ML63	Unavailable	38	\$4,582,700.00	100%		NA	0	\$0.00	
Total		38	\$4,582,700.00	100%	\$0.00		0	\$0.00	
31370MLA4	Unavailable	28	\$2,887,677.45	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	28	\$2,887,677.45	100%			0	\$ 0.00	
lotai		20	\$2,007,077.43	100 /6 (γυ.υυ		<u> </u>	φ υ.υυ	
31370MLB2	Unavailable	54	\$5,095,331.46	100% (\$0.00	NA	0	\$0.00	
Total		54	\$5,095,331.46	100%		1 1	0	\$0.00	
31370MLF3	Unavailable	55	\$4,933,448.84	100%	\$0.00	NA	0	\$0.00	
Total		55	\$4,933,448.84	100%	\$0.00		0	\$0.00	

31370MLH9	Unavailable	55	\$5,077,546.43	100% 0	\$0.00	NA 0	\$0.00	
Total		55	\$5,077,546.43	100% 0	\$0.00	0	\$0.00	
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$5,951,092.67	100% 0	\$0.00	0	\$0.00	
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31370MLK2	Unavailable	47	\$3,955,102.33	100% 0	\$0.00	NA 0	\$0.00	_
Total		47	\$3,955,102.33	100% 0	\$0.00	0	\$0.00	_
21270MLL0	I In anno il albila	57	¢5 052 024 96	1000/ 0	\$0.00	NIA O	00.00	
31370MLL0 Total	Unavailable	57 57	\$5,052,924.86 \$5,052,924.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
1 Otal		37	φ3,032,92 4. 00	100%0	φυ.υυ	U	\$0.00	
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0	\$0.00	NA 0	\$0.00	
Total		62	\$5,321,428.37	100% 0	\$0.00	0	\$0.00	_
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31370MLP1	Unavailable	21	\$2,718,310.26	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,718,310.26	100% 0	\$0.00	0	\$0.00	
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$6,557,375.00	100% 0	\$0.00	0	\$0.00	
31370MP36	Unavailable	102	\$13,333,157.71	100% 0	\$0.00	NA 0	\$0.00	_
Total	CHW (WHWOTE	102	\$13,333,157.71	100% 0	\$0.00	0	\$0.00	
1 0001		102	<i>410,000,10</i>	100 70 0	Ψ0,00		φσσσσ	
31370MP44	Unavailable	61	\$6,282,310.19	100% 0	\$0.00	NA 0	\$0.00	_
Total		61	\$6,282,310.19	100% 0	\$0.00	0	\$0.00	
31370MP51	Unavailable	38	\$3,621,582.99	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$3,621,582.99	100% 0	\$0.00	0	\$0.00	
31370MP69	Unavailable	17	\$1,636,256.47	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	17	\$1,636,256.47	100% 0	\$0.00	0	\$0.00	_
1 otul		17	Ψ1,020,220.17	100 /6 0	φοιου		ψο.σσ	_
31370MPM4	Unavailable	99	\$13,110,402.64	100% 0	\$0.00	NA 0	\$0.00	_
Total		99	\$13,110,402.64	100% 0	\$0.00	0	\$0.00	
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31370MPN2	Unavailable	103	\$12,796,534.11	100% 0	\$0.00	NA 0	\$0.00	
Total		103	\$12,796,534.11	100% 0	\$0.00	0	\$0.00	
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,161,140.00	100% 0	\$0.00	0	\$0.00	
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	15	\$2,164,740.71 \$2,164,740.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	
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31370MPT9	Unavailable	20	\$2,699,070.82	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,699,070.82	100%	\$0.00		0	\$0.00	
21270MDU.C	T.T.,	22	¢2 (97 115 5(1000/	\$0.00	NT A	0	¢0.00	
31370MPU6	Unavailable	22	\$2,687,115.56	100% (0	\$0.00	
Total		22	\$2,687,115.56	100%	\$0.00		U	\$0.00	
31370MPV4	Unavailable	58	\$6,973,860.42	100% (\$0.00	NA	0	\$0.00	
Total		58	\$6,973,860.42	100%			0	\$0.00	
21270MDV0	I In anni labila	75	¢9 146 52 0 00	1000/	\$0.00	NIA	0	\$0.00	
31370MPY8	Unavailable	75 75	\$8,146,520.09	100%			0	\$0.00	
<u>Total</u>		/5	\$8,146,520.09	100%	\$0.00		V	\$0.00	
31370MQ50	Unavailable	6	\$1,013,743.17	100% (\$0.00	NA	0	\$0.00	
Total		6	\$1,013,743.17	100%	\$0.00		0	\$0.00	
31370MQJ0	Unavailable	258	\$28,610,876.59	100% (\$0.00	NA	0	\$0.00	
Total	Unavanaule	258	\$28,610,876.59	100% (0	\$0.00 \$0.00	
Total		230	\$20,010,070.59	100 /6 (, ş0.00		U	φυ.υυ	
31370MQK7	Unavailable	29	\$1,072,326.60	100% (\$0.00	NA	0	\$0.00	
Total		29	\$1,072,326.60	100%	1		0	\$0.00	
31370MQL5	Unavailable	36	\$1,743,259.90	100% (-1-	\$0.00	
Total		36	\$1,743,259.90	100%	\$0.00		0	\$0.00	
31370MQM3	Unavailable	69	\$3,062,232.42	100% (\$0.00	NA	0	\$0.00	
Total		69	\$3,062,232.42	100%			0	\$0.00	
212701011	TT '1 1 1	0.2	Φ4 0 21 1 00 04	1000/	\$0.00	27.4		Φ0.00	
31370MQN1	Unavailable	83	\$4,021,168.94	100% (0	\$0.00	
Total		83	\$4,021,168.94	100%	\$0.00		V	\$0.00	
31370MQP6	Unavailable	94	\$3,921,563.29	100% (\$0.00	NA	0	\$0.00	
Total		94	\$3,921,563.29	100%	\$0.00		0	\$0.00	
31370MQQ4	Unavailable	73	\$2,766,145.98	100%			0	\$0.00	
Total		73	\$2,766,145.98	100%	\$0.00		0	\$0.00	
31370MQR2	Unavailable	55	\$2,107,158.38	100% (\$0.00	NA	0	\$0.00	
Total	C na vanaoic	55	\$2,107,158.38	100%			0	\$0.00	
			, , , , , , , , , , ,						
31370MQS0	Unavailable	39	\$1,441,081.59	100% (\$0.00	NA	0	\$0.00	
Total		39	\$1,441,081.59	100%	\$0.00		0	\$0.00	
21270 4070	TT '1 11	20	¢1 444 002 20	1000	φο οο	»T A		фо О О	
31370MQT8	Unavailable	38	\$1,444,893.38	100%			-1-	\$0.00	
Total		38	\$1,444,893.38	100%	\$0.00		0	\$0.00	
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31370MR26	Unavailable	171	\$20,338,075.13	100% (\$0.00	NA	0	\$0.00	
Total		171	\$20,338,075.13	100% (\$0.00		0	\$0.00	
							_		
31370MR34	Unavailable	107	\$12,273,487.43	100% (1	0	\$0.00	
Total		107	\$12,273,487.43	100%	\$0.00		0	\$0.00	
31370MRY6	Unavailable	32	\$3,131,837.35	100% (\$0.00	NA	0	\$0.00	
Total	<u> </u>	32	\$3,131,837.35	100%			0	\$0.00	
			. , ,						
31370MRZ3	Unavailable	197	\$21,439,509.18	100% (\$0.00	NA	0	\$0.00	
Total		197	\$21,439,509.18	100%	\$0.00		0	\$0.00	
21270) (700	** '111		\$4.014.6 2 4.70	1000	40.00	27.4		ф0.00	
31370MT99	Unavailable	57	\$4,914,624.79	100% (1		\$0.00	
<u>Total</u>		57	\$4,914,624.79	100%	\$0.00		0	\$0.00	
31370MTJ7	Unavailable	13	\$1,011,636.48	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,011,636.48	100% (0	\$0.00	
31370MTL2	Unavailable	84	\$9,975,166.91	100% (\$0.00	NA	0	\$0.00	
Total		84	\$9,975,166.91	100%	\$0.00		0	\$0.00	
31370MTM0	Unavailable	86	\$10,038,360.19	100% (\$0.00	NA	0	\$0.00	
Total		86	\$10,038,360.19	100%	\$0.00		0	\$0.00	
31370MTN8	Unavailable	104	\$11,961,989.26	100% (\$0.00	NA	0	\$0.00	
Total		104	\$11,961,989.26	100%	\$0.00		0	\$0.00	
31370MTQ1	Unavailable	257	\$21,377,597.30	100% (\$0.00	NA	0	\$0.00	
Total	C Havanasie	257	\$21,377,597.30	100%			0	\$0.00	
			,						
31370MUA4	Unavailable	52	\$4,947,146.17	100% (\$0.00	NA	0	\$0.00	
Total		52	\$4,947,146.17	100%	\$0.00		0	\$0.00	
							\downarrow		
31370MV47	Unavailable	29	\$3,013,137.36	100% (1		\$0.00	
Total		29	\$3,013,137.36	100%	\$0.00		0	\$0.00	
31370MVJ4	Unavailable	22	\$2,588,569.43	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,588,569.43	100%			0	\$0.00	
			. , , ,						
31370MVK1	Unavailable	28	\$3,029,516.05	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,029,516.05	100%	\$0.00		0	\$0.00	
							1		
31370MVM7	Unavailable	27	\$2,953,389.70	100% (1		\$0.00	
Total		27	\$2,953,389.70	100%	\$0.00		0	\$0.00	—
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31370MVV7	Unavailable	34	\$3,971,935.99	100% (\$0.00	NA	0	\$0.00	
Total		34	\$3,971,935.99	100%	\$0.00		0	\$0.00	
31370MVW5	Unavailable	133	\$14,853,150.68	100% (0	\$0.00	
Total		133	\$14,853,150.68	100%	\$0.00		0	\$0.00	
31370MVX3	Unavailable	184	\$19,778,095.79	100% (\$0.00	NA	0	\$0.00	
Total		184	\$19,778,095.79	100%	1		0	\$0.00	
							_		
31370MVY1	Unavailable	125	\$14,946,609.17	100% (1		\$0.00	
Total		125	\$14,946,609.17	100%	\$0.00		0	\$0.00	
31370MVZ8	Unavailable	137	\$14,923,310.35	100% (\$0.00	NA	0	\$0.00	
Total	C TAW V MIT MOTO	137	\$14,923,310.35	100%			0	\$0.00	
31370MW53	Unavailable	73	\$8,210,695.18	100% (NA	0	\$0.00	
Total		73	\$8,210,695.18	100%	\$0.00		0	\$0.00	
31370MW61	Unavailable	62	\$7,028,370.70	100% (\$0.00	NA	Ω	\$0.00	
Total	Ullavallaule	62	\$7,028,370.70 \$7,028,370.70	100%			0	\$0.00	
lotai		02	\$7,020,370.70	100 %)		U	\$0.00	
31370MWC8	Unavailable	23	\$2,458,432.89	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,458,432.89	100%	\$0.00		0	\$0.00	
31370MWS3	Unavailable	56	\$6,022,287.97	100% (\$0.00	NA	Λ	\$0.00	
Total	Unavanable	56	\$6,022,287.97 \$6,022,287.97	100%			0	\$0.00 \$0.00	
lotai		30	φυ,υ22,201.91	100 /6 (φυ.υυ		U	φυ.υυ	
31370MWV6	Unavailable	15	\$1,478,519.62	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,478,519.62	100%	\$0.00		0	\$0.00	
31370MWX2	Unavailable	39	\$3,346,556.86	100% (\$0.00	NA	Λ	\$0.00	
Total	Ullavallaule	39	\$3,346,556.86	100%			0	\$0.00	
Total		37	ψ3,540,550.00	100 /	φυ.υυ		U	ψ0.00	
31370MWY0	Unavailable	18	\$2,010,616.88	100% (\$0.00	NA	0	\$0.00	
Total		18	\$2,010,616.88	100%	\$0.00		0	\$0.00	
		10	41.017.100.00					** **	
31370MX45	Unavailable	10	\$1,015,100.00	100% (0	\$0.00	
Total		10	\$1,015,100.00	100%	\$0.00		U	\$0.00	
31370MXB9	Unavailable	40	\$5,012,800.00	100% (\$0.00	NA	0	\$0.00	
Total		40	\$5,012,800.00	100%		1	0	\$0.00	
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31370MXE3	Unavailable	26	\$2,955,265.42	100% (1		_	\$0.00	
Total		26	\$2,955,265.42	100%	\$0.00		0	\$0.00	
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31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	\$0.00	NA 0	\$0.00)
Total		28	\$2,866,076.97	100% 0	\$0.00	0	\$0.00	
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,973,723.39	100% 0	\$0.00	0	\$0.00	
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA 0	\$0.00)
Total		23	\$2,469,516.17	100% 0	\$0.00	0	\$0.00	
								<u> </u>
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	\$0.00	NA 0		_
Total		21	\$1,962,693.56	100% 0	\$0.00	0	\$0.00	<u> </u>
21270) (1/0)	** '111	10	#1 000 460 2 0	100000	Φ0.00	27.4	Φ0.00	
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	\$0.00	NA 0	1	
Total		19	\$1,999,468.20	100% 0	\$0.00	0	\$0.00	1
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA 0	\$0.00)
Total	Chavanaoic	29	\$2,940,498.54	100% 0	\$0.00	0		_
1 otal			Ψ 2 ,5 10, 15 0.5 1	100 /6 0	ΨΟΙΟΟ		φοισο	
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,462,122.38	100% 0	\$0.00	0		
			. , , ,		·		·	
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0	\$0.00	NA 0	\$0.00)
Total		159	\$16,266,788.74	100% 0	\$0.00	0		
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA 0	\$0.00	
Total		124	\$10,488,834.40	100% 0	\$0.00	0	\$0.00)
31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	\$0.00	NA 0	\$0.00)
Total		198	\$19,502,885.70	100% 0	\$0.00	0	\$0.00)
212502 (747)		1.75	***	100000	40.00	37.1.0	40.00	
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0	\$0.00	NA 0	1	
Total		157	\$14,307,407.29	100% 0	\$0.00	U	\$0.00	1
21270MXXX4	I I a a sa i la la la	22	¢1 445 965 15	100% 0	\$0.00	NIA O	\$0.00	
31370MYV4 Total	Unavailable	23 23	\$1,445,865.15 \$1,445,865.15	100% 0	\$0.00 \$0.00	NA 0		_
Total		23	\$1,445,605.15	100% 0	\$0.00	U	\$0.00	+
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaule	133	\$15,123,327.07 \$15,123,327.07	100% 0	\$0.00 \$0.00	0		_
		133	Ψ10,120,021,01	100 /0 0	Ψυ•υυ		Ψ0.00	
31370MZD3	Unavailable	16	\$1,771,098.99	100% 0	\$0.00	NA 0	\$0.00	
Total	C Hu , ulluoto	16	\$1,771,098.99	100% 0	\$0.00	0		
		13	, , , , , , , , , , , , , , , , , , , ,	22,00	+ 3.03		70.30	
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,544,060.24	100% 0	\$0.00	0		1
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31370MZW1	Unavailable	9	\$1,018,650.00	100% (0	\$0.00	
Total		9	\$1,018,650.00	100%	\$0.00		0	\$0.00	
21270N2C0	77 '1 1 1	20	¢1 070 450 00	1000/	φο οο	NIA	0	Φ0.00	
31370N2G0	Unavailable	20	\$1,978,450.00	100% (0	\$0.00	
Total		20	\$1,978,450.00	100%	\$0.00		0	\$0.00	
31370N2J4	Unavailable	27	\$3,002,075.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	27	\$3,002,075.00	100%			0	\$0.00	
			++,++=,+++++		7		Ť	7 0 0 0	
31370N2L9	Unavailable	20	\$2,007,213.29	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,007,213.29	100% (\$0.00		0	\$0.00	
31370N2S4	Unavailable	9	\$1,020,000.00	100% (· ·			\$0.00	
Total		9	\$1,020,000.00	100%	\$0.00		0	\$0.00	
31370N2T2	Unavailable	11	\$1,019,300.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	11	\$1,019,300.00	100%	1	1	0	\$0.00	
			+ = , = = , = = = = = = =		7 3 3 3		Ť	7 000 0	
31370N2W5	Unavailable	9	\$1,013,950.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,013,950.00	100% (\$0.00		0	\$0.00	
31370N3G9	Unavailable	10	\$1,009,809.13	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	10	\$1,009,809.13	100%	· ·		0	\$ 0.00	
10441		10	Ψ1,002,002.13	100 /0	φοισσ			ψ0.00	
31370N3H7	Unavailable	15	\$1,498,759.01	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,498,759.01	100%	\$0.00		0	\$0.00	
21270N23V4	Unavailable	120	¢16 677 002 26	1000/	φο οο	NT A	0	¢0.00	
31370N3W4 Total	Unavanable	138 138	\$16,677,902.26 \$16,677,902.26	100% (1	O O	\$0.00 \$0.00	
lotai		130	\$10,077,902.20	100%) 50.00		U	\$0.00	
31370N3X2	Unavailable	556	\$61,344,016.07	100% (\$0.00	NA	0	\$0.00	
Total		556	\$61,344,016.07	100%	\$0.00	1	0	\$0.00	
31370N3Y0	Unavailable	190	\$18,409,123.82	100% (NA	0	\$0.00	
Total		190	\$18,409,123.82	100%	\$0.00		0	\$0.00	
21270N417	TT	0	¢1 202 750 00	1000/	\$0.00	NT A	0	¢0.00	
31370N4L7	Unavailable	8 8	\$1,302,750.00	100%	1	1	O A	\$0.00	
Total		8	\$1,302,750.00	100%	\$0.00		U	\$0.00	
31370N4P8	Unavailable	12	\$1,003,336.10	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,003,336.10	100%		1	0	\$0.00	
31370N4U7	Unavailable	10	\$1,005,610.24	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,005,610.24	100%	\$0.00		0	\$0.00	
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31370N5D4	Unavailable	18	\$1,005,728.53	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,005,728.53	100%	\$0.00		0	\$0.00	
2125015115	77 11 11	2.1	#2.010.056.01	1000	0 00		0	#0.00	
31370N5H5	Unavailable	21	\$2,019,856.21	100%		1		\$0.00	
Total	+	21	\$2,019,856.21	100%	90.00)	0	\$0.00	
31370N5J1	Unavailable	33	\$3,019,315.86	100% (0 \$0.00	NA	0	\$0.00	
Total		33	\$3,019,315.86	100%	1		0	\$0.00	
2127015170	77 '1 1 1	22	Φ2 012 127 C0	1000/	2 00	NI A	0	Φ0.00	
31370N5K8	Unavailable	22	\$2,013,137.69	100%				\$0.00	
Total		22	\$2,013,137.69	100%	\$0.00)	0	\$0.00	
31370N5P7	Unavailable	13	\$1,000,924.09	100% (0 \$0.00	NA	0	\$0.00	
Total		13	\$1,000,924.09	100%	\$0.00	1	0	\$0.00	
242=034690		10	A. 00.4.000.00	1000		27.4	_	40.00	
31370N6S0	Unavailable	12	\$1,094,900.00	100%	1		0	\$0.00	
Total		12	\$1,094,900.00	100%	\$0.00		0	\$0.00	
31370N7M2	Unavailable	12	\$1,119,277.44	100% (0 \$0.00	NA	0	\$0.00	
Total	e navanaere	12	\$1,119,277.44	100%			0	\$0.00	
31370NB47	Unavailable	15	\$1,424,670.00	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,424,670.00	100%	\$0.00		0	\$0.00	
31370NBH8	Unavailable	14	\$1,775,824.01	100% (0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	14	\$1,775,824.01	100%		1	0	\$0.00	
31370NBT2	Unavailable	26	\$2,370,925.65	100%	\$0.00	NA	0	\$0.00	
Total		26	\$2,370,925.65	100%	\$0.00		0	\$0.00	
31370NC46	Unavailable	24	\$2,956,000.00	100% (0 \$0.00	NA	0	\$0.00	
Total	Chavanaoie	24	\$2,956,000.00	100%			0	\$0.00	
			7-9 09 00-		7			7 000 0	
31370NCG9	Unavailable	47	\$5,346,552.00	100%	\$0.00	NA	0	\$0.00	
Total		47	\$5,346,552.00	100%	\$0.00		0	\$0.00	
21270NGU7	77 '1 1 1	00	¢10.624.010.22	1000	φο οσ	NI A	0	Φ0.00	
31370NCH7	Unavailable	99 99	\$10,624,819.32	100%	1		0	\$0.00	
Total		99	\$10,624,819.32	100%	\$0.00)	U	\$0.00	
31370NCJ3	Unavailable	58	\$5,098,458.18	100% (\$0.00	NA	0	\$0.00	
Total		58	\$5,098,458.18	100%			0	\$0.00	
2425034655		2.5	h. 1 0 0 2 5 :	40051				A-0.0-1	
31370NCQ7	Unavailable	38	\$4,983,772.31	100%	1			\$0.00	
Total		38	\$4,983,772.31	100%	\$0.00	'	0	\$0.00	
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31370NCS3	Unavailable	42	\$4,985,096.35	100%	\$0.00	NA	0	\$0.00	
Total		42	\$4,985,096.35	100%	\$0.00		0	\$0.00	
31370NCW4	Unavailable	80	\$9,934,151.17	100% (0 \$0.00) NA	0	\$0.00	
	Ullavallable	80	\$9,934,151.17 \$9,934,151.17	100%			O O	\$0.00 \$ 0.00	
Total		80	\$9,934,151.17	100%	\$0.00	'	U	\$0.00	
31370ND45	Unavailable	21	\$2,557,388.23	100% (0 \$0.00) NA	0	\$0.00	
Total		21	\$2,557,388.23	100%	\$0.00		0	\$0.00	
21270) ID 52	77 '111	0	Φ1 012 0 5 0 00	1000	φο οσ	N	0	ф0,00	
31370ND52	Unavailable	8 8	\$1,013,850.00	100%				\$0.00	
Total		8	\$1,013,850.00	100%	\$0.00	1	0	\$0.00	
31370NDK9	Unavailable	21	\$2,047,300.00	100% (0 \$0.00) NA	0	\$0.00	
Total		21	\$2,047,300.00	100%	\$0.00		0	\$0.00	
31370NDR4	Unavailable	58	\$5,885,394.96	100% (1		0	\$0.00	
Total		58	\$5,885,394.96	100%	\$0.00)	0	\$0.00	
21270NDC2	T.L. available	28	\$2,000,022,64	100% (2 \$0.00	NT A	0	\$0.00	
31370NDS2	Unavailable	28	\$3,009,923.64	100%	· ·		0	\$0.00 \$0.00	
Total		20	\$3,009,923.64	100%	<u> </u>	'	U	\$0.00	
31370NEK8	Unavailable	47	\$5,405,498.77	100%	0 \$0.00	NA	0	\$0.00	
Total		47	\$5,405,498.77	100%	\$0.00		0	\$0.00	
31370NEN2	Unavailable	18	\$1,972,213.30	100%				\$0.00	
Total		18	\$1,972,213.30	100%	\$0.00		0	\$0.00	
31370NEP7	Unavailable	10	\$1,017,250.00	100% (0 \$0.00) NA	0	\$0.00	
Total	e na vanacie	10	\$1,017,250.00	100%			0	\$0.00	
			. ,					·	
31370NES1	Unavailable	20	\$2,016,050.00	100%	\$0.00	NA	0	\$0.00	
Total		20	\$2,016,050.00	100%	\$0.00		0	\$0.00	
31370NET9	Unavailable	39	\$3,969,450.00	100%				\$0.00	
Total		39	\$3,969,450.00	100%	\$0.00		0	\$0.00	
31370NEV4	Unavailable	53	\$5,901,300.00	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanaoic	53	\$5,901,300.00	100%			0	\$ 0.00	
lotai		33	ψ5,701,500.00	100 /6	φυ.σο	1	0	ψ 0.00	
31370NEW2	Unavailable	39	\$3,903,800.00	100% (\$0.00	NA	0	\$0.00	
Total		39	\$3,903,800.00	100%	\$0.00		0	\$0.00	
							$oxed{oxed}$		
31370NF43	Unavailable	1,170	\$107,045,955.79	100%	1			\$0.00	
Total		1,170	\$107,045,955.79	100%	\$0.00		0	\$0.00	
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31370NFL5	Unavailable	13	\$1,730,357.97	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,730,357.97	100%	\$0.00		0	\$0.00	
			44.004.05	4004				40.00	
31370NFQ4	Unavailable	210	\$24,071,867.38	100%			0	\$0.00	
Total		210	\$24,071,867.38	100%	\$0.00		0	\$0.00	
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	107	\$12,533,627.91	100% 0			0	\$0.00	
			. , ,		·			·	
31370NFS0	Unavailable	70	\$7,785,716.00	100%	\$0.00	NA	0	\$0.00	
Total		70	\$7,785,716.00	100%	\$0.00	l	0	\$0.00	
2127037042	77 '1 1 1	1.6	Φ2 012 270 00	1000	Φ0.00	NT A	0	Φ0.00	
31370NG42	Unavailable	16	\$2,013,270.00	100% 0	· ·			\$0.00	
Total		16	\$2,013,270.00	100% 0	\$0.00		0	\$0.00	
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0	\$0.00	NA	0	\$0.00	
Total		158	\$14,179,132.45	100% 0	+		0	\$0.00	
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	\$0.00	NA	0	\$0.00	
Total		30	\$2,951,081.94	100% 0	\$0.00		0	\$0.00	
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,969,459.19	100%	\$0.00	I	0	\$0.00	
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	17	\$1,968,243.22 \$1,968,243.22	100% 0			0	\$0.00 \$0.00	
Total		17	φ1,700,243.22	100 /6 0	φυ.υυ		<u> </u>	ψ0.00	
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,067.36	100%	\$0.00		0	\$0.00	
21270NCT7	Thoughble	10	¢1 096 122 97	1000/ 0	\$0.00	NA	0	¢0.00	
31370NGT7 Total	Unavailable	19 19	\$1,986,123.87 \$1,986,123.87	100% 0	+		0	\$0.00 \$0.00	
Total		19	φ1,900,123.07	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,993,400.00	100%			0	\$0.00	
31370NGW0	Unavailable	34	\$3,001,661.41	100%	\$0.00	NA	0	\$0.00	
Total		34	\$3,001,661.41	100%	\$0.00		0	\$0.00	
2127011125	77 '1 1 1	0.4	Φ7 212 102 24	1000	Φ0.00	NTA	0	Φ0.00	
31370NH25	Unavailable	84	\$7,212,192.24	100% 0	+		0	\$0.00	
Total		84	\$7,212,192.24	100% 0	\$0.00		U	\$0.00	
31370NH33	Unavailable	70	\$5,477,186.82	100% 0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	70	\$5,477,186.82	100% 0			0	\$0.00	
			12, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		7 0			,	

31370NHC3	Unavailable	26	\$3,068,708.86	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,068,708.86	100%	\$0.00		0	\$0.00	
21270NHD1	TT., 21-1-1-	1.6	¢1 955 426 56	1000/	φο οο	NT A	0	¢0.00	
31370NHD1	Unavailable	16	\$1,855,436.56	100% (1	0	\$0.00	
Total		16	\$1,855,436.56	100%	\$0.00		U	\$0.00	
31370NHS8	Unavailable	45	\$3,935,643.81	100% (\$0.00	NA	0	\$0.00	
Total		45	\$3,935,643.81	100%			0	\$0.00	
31370NHY5	Unavailable	14	\$1,316,006.39	100% (1	1		\$0.00	
Total		14	\$1,316,006.39	100%	\$0.00		0	\$0.00	
31370NHZ2	Unavailable	49	\$3,870,693.95	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	49	\$3,870,693.95	100%	<u> </u>		0	\$ 0.00	
Total		1	ψ3,070,073.73	100 /	ψο.σο			Ψ 0.00	
31370NJ98	Unavailable	89	\$3,735,815.13	100% (\$0.00	NA	0	\$0.00	
Total		89	\$3,735,815.13	100%	\$0.00		0	\$0.00	
31370NJG2	Unavailable	284	\$16,973,935.85	100% (t t	0	\$0.00	
Total		284	\$16,973,935.85	100%	\$0.00		0	\$0.00	
31370NJH0	Unavailable	38	\$2,212,483.87	100% (\$0.00	NA	0	\$0.00	
Total		38	\$2,212,483.87	100%	\$0.00		0	\$0.00	
31370NJJ6	Unavailable	34	\$1,834,414.59	100% (\$0.00	NA	0	\$0.00	
Total	O TAW (WITHOUT)	34	\$1,834,414.59	100%		1	0	\$0.00	
31370NJK3	Unavailable	34	\$1,928,875.44	100% (1		0	\$0.00	
Total		34	\$1,928,875.44	100%	\$0.00		0	\$0.00	
31370NJL1	Unavailable	22	\$1,251,955.40	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	22	\$1,251,955.40	100%		1	0	\$0.00	
31370NJN7	Unavailable	30	\$1,645,907.14	100% (\$0.00	NA	0	\$0.00	
Total		30	\$1,645,907.14	100%	\$0.00		0	\$0.00	
21270NID2	I In anni il alala	71	\$4,062,996,76	1000/ (\$0.00	NI A	0	00.00	
31370NJP2 Total	Unavailable	71 71	\$4,062,886.76 \$4,062,886.76	100% (1	1	0	\$0.00 \$0.00	
1 Otal		/1	\$4,002,000.70	100%	, \$0.00		U	\$0.00	
31370NJQ0	Unavailable	52	\$2,842,007.35	100% (\$0.00	NA	0	\$0.00	
Total		52	\$2,842,007.35	100%		1	0	\$0.00	
							\prod		
31370NJT4	Unavailable	44	\$2,710,302.28	100% (1	1		\$0.00	
Total		44	\$2,710,302.28	100% (\$0.00		0	\$0.00	

31370NJU1	Unavailable	22	\$1,362,010.78	100%	\$0.00	NA	0	\$0.00	
Total		22	\$1,362,010.78	100%	\$0.00		0	\$0.00	
								4	
31370NK47	Unavailable	37	\$5,018,550.00	100% (0	\$0.00	
Total		37	\$5,018,550.00	100%	\$0.00		0	\$0.00	
31370NKA3	Unavailable	26	\$1,219,307.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	26	\$1,219,307.29	100%			0	\$0.00	
			, ,						
31370NKC9	Unavailable	898	\$87,873,048.73	100%	\$0.00	NA	0	\$0.00	
Total		898	\$87,873,048.73	100%	\$0.00		0	\$0.00	
21270NIVN47	TT	20	¢2 000 200 00	1000/	\$0.00	NT A	0	\$0.00	
31370NKM7	Unavailable	28 28	\$2,988,300.00	100%	· · · · · · · · · · · · · · · · · · ·			\$0.00	
Total		28	\$2,988,300.00	100%	\$0.00		0	\$0.00	
31370NKT2	Unavailable	15	\$1,606,750.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,606,750.00	100%			0	\$0.00	
31370NKV7	Unavailable	9	\$1,009,600.00	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,600.00	100%	\$0.00		0	\$0.00	
31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,479,842.08	100%	\$0.00		0	\$0.00	
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	44	\$5,000,452.34	100%			0	\$0.00	
					·				
31370NLG9	Unavailable	11	\$1,006,339.65	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,339.65	100%	\$0.00		0	\$0.00	
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,012,280.81	100%	+		0	\$0.00	
			, ,, , , , , , , , , , , , , , , , , , ,						
31370NLS3	Unavailable	116	\$9,818,005.90	100%	\$0.00	NA	0	\$0.00	
Total		116	\$9,818,005.90	100%	\$0.00		0	\$0.00	
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0			0	\$0.00	
Total		72	\$6,115,790.51	100%	\$0.00		0	\$0.00	
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,950,200.00	100% 0			0	\$0.00	
		 	<i>*-,</i> - 0, - 0, - 0	20070	Ψ0.00			φοιου	
31370NMZ6	Unavailable	31	\$3,059,469.00	100%	\$0.00	NA	0	\$0.00	
Total		31	\$3,059,469.00	100%	\$0.00		0	\$0.00	
							1		

31370NNR3	Unavailable	27	\$3,132,948.52	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,132,948.52	100%	\$0.00		0	\$0.00	
							_		
31370NNX0	Unavailable	43	\$3,143,789.89	100% (0	\$0.00	
Total		43	\$3,143,789.89	100%	\$0.00		0	\$0.00	
31370NNZ5	Unavailable	176	\$22,248,068.93	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	176	\$22,248,068.93	100%			0	\$0.00	
31370NQ66	Unavailable	217	\$25,249,218.74	100%	\$0.00	NA	0	\$0.00	
Total		217	\$25,249,218.74	100%	\$0.00		0	\$0.00	
212701074	TT '1.1.1	207	\$22.105.450.55	1000/	φο οο	NTA	0	Φ0.00	
31370NQ74	Unavailable	207	\$22,185,458.55	100% (· ·		_ [_	\$0.00	
<u>Total</u>		207	\$22,185,458.55	100%	\$0.00		0	\$0.00	
31370NQ90	Unavailable	149	\$12,492,173.78	100% (\$0.00	NA	0	\$0.00	
Total		149	\$12,492,173.78	100%	1		0	\$0.00	
31370NQG4	Unavailable	58	\$4,982,738.99	100%	\$0.00	NA	0	\$0.00	
Total		58	\$4,982,738.99	100%	\$0.00		0	\$0.00	
31370NQU3	Unavailable	10	\$1,007,200.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,007,200.00	100%	\$0.00		0	\$0.00	
21270NOW0	Unavailable	18	¢1 942 255 46	100% (\$0.00	NT A	0	\$0.00	
31370NQW9 Total	Unavanable	18	\$1,843,255.46 \$1,843,255.46	100% (t	0	\$0.00 \$0.00	
Total		10	\$1,043,233.40	100 %	, şu.uu		<u> </u>	φυ.υυ	
31370NRA6	Unavailable	39	\$3,128,824.49	100% (\$0.00	NA	0	\$0.00	
Total		39	\$3,128,824.49	100%			0	\$0.00	
21270ND 17	TT	(00	¢(1,002,170,12	1000/	\$0.00	NA	0	¢0.00	
31370NRJ7 Total	Unavailable	600 600	\$61,883,179.13 \$61,883,179.13	100% (0	\$0.00 \$0.00	
Total		000	ф01,003,173.13	100 % (, şu.uu		U	φυ.υυ	
31370NRL2	Unavailable	53	\$6,118,106.26	100% (\$0.00	NA	0	\$0.00	
Total	<u> </u>	53	\$6,118,106.26	100%			0	\$0.00	
			, ,						
31370NRM0	Unavailable	97	\$9,693,497.50	100%	\$0.00	NA	0	\$0.00	
Total		97	\$9,693,497.50	100%	\$0.00		0	\$0.00	
								+0.00	
31370NRP3	Unavailable	62	\$4,909,978.70	100% (i i	1	0	\$0.00	
Total		62	\$4,909,978.70	100%	\$0.00		U	\$0.00	
31370NRU2	Unavailable	12	\$1,006,596.74	100% (\$0.00	NA	0	\$0.00	
Total	C Ha vallable	12	\$1,006,596.74	100%	1		0	\$0.00	
			7-7 0 7- - 000		40.00		Ť	4000	

31370NT63	Unavailable	96	\$11,009,007.19	100% (\$0.00	NA	0	\$0.00	
Total		96	\$11,009,007.19	100%	\$0.00		0	\$0.00	
21270777	** '11	70	фо одо сда 2 0	1000	Φ0.00	27.4	0	ф0,00	
31370NTG1	Unavailable	78	\$9,018,613.39	100% (0	\$0.00	
Total		78	\$9,018,613.39	100%	\$0.00		0	\$0.00	
31370NTJ5	Unavailable	121	\$11,858,342.70	100% (\$0.00	NA	0	\$0.00	
Total		121	\$11,858,342.70	100%	1		0	\$0.00	
31370NTK2	Unavailable	59	\$6,540,878.53	100%	\$0.00	NA	0	\$0.00	
Total		59	\$6,540,878.53	100%	\$0.00		0	\$0.00	
2127081120	77 '1 1 1	40	Φ1 COO C44 72	1000/	¢0.00	NIA	0	ΦΩ ΩΩ	
31370NU38	Unavailable	42	\$1,690,644.73	100% (· ·			\$0.00	
<u>Total</u>		42	\$1,690,644.73	100%	\$0.00		0	\$0.00	
31370NU61	Unavailable	37	\$4,703,045.99	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,703,045.99	100%		1	0	\$0.00	
31370NU79	Unavailable	26	\$3,104,398.95	100%	\$0.00	NA	0	\$0.00	
Total		26	\$3,104,398.95	100%	\$0.00		0	\$0.00	
31370NU87	Unavailable	13	\$1,822,100.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,822,100.00	100%	\$0.00		0	\$0.00	
2.1.2.5.0.17.10.5		10	***	1000	40.00	27.1	_	\$0.00	
31370NU95	Unavailable	48	\$3,920,920.24	100% (t t		\$0.00	
Total	+	48	\$3,920,920.24	100%	\$0.00		0	\$0.00	
31370NUN4	Unavailable	12	\$1,884,900.00	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,884,900.00	100%			0	\$0.00	-
31370NUZ7	Unavailable	34	\$1,541,317.08	100%		1	0	\$0.00	
Total		34	\$1,541,317.08	100%	\$0.00		0	\$0.00	
31370NVB9	Unavailable	20	\$2,034,195.26	100% (\$0.00	
Total		20	\$2,034,195.26	100%	\$0.00		0	\$0.00	
31370NVF0	Unavailable	50	\$4,912,227.72	100% (\$0.00	NA	0	\$0.00	
Total		50	\$4,912,227.72	100%	1		0	\$0.00	
			·						
31370NVN3	Unavailable	56	\$6,898,192.22	100%	\$0.00	NA	0	\$0.00	
Total		56	\$6,898,192.22	100%	\$0.00		0	\$0.00	
21270NN/OC	T In arra 21 - 1.1 -	42	\$4,004,105,00	1000/	0 00	B.T.A	0	የ ስ ስስ	
31370NVQ6	Unavailable	43	\$4,904,185.00 \$4,004,185.00	100%	1	1		\$0.00	
Total		43	\$4,904,185.00	100%	\$0.00		0	\$0.00	
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31370NVX1	Unavailable	20	\$2,011,200.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,011,200.00	100%	\$0.00		0	\$0.00	
2125077777		10	\$1,000,100, 7 0	100~	40.00			40.00	
31370NWA0	Unavailable	10	\$1,003,438.58	100% (0	\$0.00	
Total		10	\$1,003,438.58	100%	\$0.00		0	\$0.00	
31370NWB8	Unavailable	24	\$2,017,655.65	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,017,655.65	100%			0	\$0.00	
31370NWD4	Unavailable	11	\$1,014,353.81	100% (1	NA		\$0.00	
Total		11	\$1,014,353.81	100%	\$0.00		0	\$0.00	
31370NX50	Unavailable	21	\$1,961,421.71	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	21	\$1,961,421.71	100%	· ·		0	\$0.00	
Total		21	ψ1,701,421.71	100 %	φυ.σο			ψ0.00	
31370NY42	Unavailable	10	\$1,076,016.03	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,076,016.03	100%	\$0.00		0	\$0.00	
							_		
31370NY75	Unavailable	22	\$1,972,000.00	100% (NA		\$0.00	
Total		22	\$1,972,000.00	100%	\$0.00		0	\$0.00	
31370NYF7	Unavailable	71	\$5,395,658.55	100%	\$0.00	NA	0	\$0.00	
Total		71	\$5,395,658.55	100%	\$0.00		0	\$0.00	
31370NYP5	Unavailable	25	\$2,275,925.52	100% (\$0.00	NA	0	\$0.00	
Total	Chavanadic	25	\$2,275,925.52	100%			0	\$0.00	
10001		1 2	<i>\$2,270,920,62</i>	100 /0	φοισσ			φοισσ	
31370NYQ3	Unavailable	48	\$5,931,853.69	100% (\$0.00	NA	0	\$0.00	
Total		48	\$5,931,853.69	100%	\$0.00		0	\$0.00	
31370NYS9	Unavailable	48	\$4,708,238.97	100% (\$0.00	NA	0	\$0.00	
Total	Onavanadic	48	\$4,708,238.97	100%			0	\$0.00	
10441			ψ 1,7 00,200,7	100 /0 (φοισσ		Ť	φο.σσ	
31370NZ74	Unavailable	21	\$1,347,185.01	100% (\$0.00	NA	0	\$0.00	
Total		21	\$1,347,185.01	100%	\$0.00		0	\$0.00	
							-		
31370NZC3	Unavailable	16	\$1,991,900.00	100% (1		0	\$0.00	
Total		16	\$1,991,900.00	100%	\$0.00		0	\$0.00	
31370NZH2	Unavailable	39	\$4,056,586.32	100% (\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	39	\$4,056,586.32	100%		1,111	0	\$0.00	
31370NZK5	Unavailable	21	\$2,036,112.57	100%		NA	-1	\$0.00	
Total		21	\$2,036,112.57	100%	\$0.00		0	\$0.00	

31370NZL3	Unavailable	9	\$1,006,611.37	100% (\$0.00	NA	0 60	.00
Total	Onavanable	9	\$1,006,611.37 \$1,006,611.37	100% (i i			.00
Total		1	φ1,000,011.57	100 /6 (γυ.υυ	<u>'</u>	<u> </u>	.00
31370NZP4	Unavailable	23	\$2,456,957.49	100% (\$0.00	NA	0 \$0	.00
Total	o na vanaore	23	\$2,456,957.49	100%	i i			.00
			+- ,,		7		7.	
31370NZU3	Unavailable	9	\$1,006,622.00	100% (\$0.00	NA	0 \$0	.00
Total		9	\$1,006,622.00	100%	\$0.00		0 \$0	.00
31370P2C4	Unavailable	42	\$3,502,102.96	100%	\$0.00	NA	0 \$0	.00
Total		42	\$3,502,102.96	100%	\$0.00	(0 \$0	.00
31370P3S8	Unavailable	11	\$1,174,700.00	100% (i i		1	.00
Total		11	\$1,174,700.00	100%	\$0.00		0 \$0	.00
31370PAA9	Unavailable	16	\$1,168,977.43	100% (\$0.00	NA	0 \$0	.00
Total		16	\$1,168,977.43	100%	\$0.00		0 \$0	.00
31370PAB7	Unavailable	19	\$1,700,039.49	100% (\$0.00	NA	0 \$0	.00
Total		19	\$1,700,039.49	100%	\$0.00	(0 \$0	.00
31370PAC5	Unavailable	30	\$3,052,350.00	100% (\$0.00	NA	0 \$0	.00
Total		30	\$3,052,350.00	100%	\$0.00		0 \$0	.00
			,					
31370PAG6	Unavailable	60	\$4,900,402.04	100% (\$0.00	NA	0 \$0	.00
Total		60	\$4,900,402.04	100%	\$0.00		0 \$0	.00
31370PAH4	Unavailable	14	\$1,230,910.61	100% (\$0.00	NA	0 \$0	.00
Total		14	\$1,230,910.61	100%	· · · · · · · · · · · · · · · · · · ·			.00
			. , ,					
31370PAL5	Unavailable	130	\$9,859,050.68	100% (\$0.00	NA	0 \$0	.00
Total		130	\$9,859,050.68	100%	\$0.00			.00
31370PAM3	Unavailable	216	\$19,600,653.05	100% (\$0.00	NA	0 \$0	.00
Total		216	\$19,600,653.05	100%	\$0.00		0 \$0	.00
31370PAQ4	Unavailable	127	\$12,749,636.17	100% (\$0.00	NA	0 \$0	.00
Total		127	\$12,749,636.17	100%			1	.00
			. , ,					
31370PB91	Unavailable	141	\$11,178,727.40	100% (\$0.00	NA	0 \$0	.00
Total		141	\$11,178,727.40	100%	\$0.00			.00
31370PBM2	Unavailable	26	\$2,559,391.74	100% (\$0.00	NA	0.00	.00
Total	Chavanauic	26	\$2,559,391.74	100%	1			.00
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31370PBT7	Unavailable	42	\$4,988,564.70	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,988,564.70	100%	\$0.00		0	\$0.00	
2127077111	** '111	20	#2.002.200.05	1000	φ0.00	27.4	0	Φ0.00	
31370PBU4	Unavailable	20	\$3,003,288.05	100% (0	\$0.00	
Total		20	\$3,003,288.05	100%	\$0.00		0	\$0.00	
31370PC90	Unavailable	59	\$4,925,650.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacio	59	\$4,925,650.00	100%	1		0	\$0.00	
			+ -) ,		7 7 7 7			7 3 1 3 3	
31370PDA6	Unavailable	53	\$4,905,000.00	100% (\$0.00	NA	0	\$0.00	
Total		53	\$4,905,000.00	100%	\$0.00	1	0	\$0.00	
31370PDB4	Unavailable	51	\$4,906,550.00	100% (1		\$0.00	
Total		51	\$4,906,550.00	100%	\$0.00		0	\$0.00	
31370PDE8	Unavailable	35	\$2,869,930.86	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	35	\$2,869,930.86	100%	1	1	0	\$0.00	
10001			Ψ2,009,900,00	10070	φσ.σσ		Ť	φοισσ	
31370PDL2	Unavailable	11	\$1,116,025.00	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,116,025.00	100%	\$0.00		0	\$0.00	
31370PFS5	Unavailable	31	\$2,455,775.00	100% (t t		\$0.00	
Total		31	\$2,455,775.00	100%	\$0.00		0	\$0.00	
31370PFT3	Unavailable	22	\$2,456,467.47	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,456,467.47	100%			0	\$0.00	
			+-,,		7 7 7 7			7 3 3 3	
31370PFU0	Unavailable	30	\$2,963,201.45	100% (\$0.00	NA	0	\$0.00	
Total		30	\$2,963,201.45	100%	\$0.00		0	\$0.00	
		10	** ** ** ** **					40.00	
31370PFW6	Unavailable	18	\$2,005,900.00	100% (1		\$0.00	
Total		18	\$2,005,900.00	100%	\$0.00		0	\$0.00	
31370PG39	Unavailable	29	\$2,699,336.01	100% (\$0.00	NA	Λ	\$0.00	
Total	Ollavallaule	29	\$2,699,336.01	100%			0	\$0.00 \$0.00	
lotai		2)	Ψ2,077,330.01	100 /6 (φυ.υυ		<u> </u>	φυ.υυ	
31370PGH8	Unavailable	17	\$2,010,610.37	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,010,610.37	100%	\$0.00		0	\$0.00	
31370PGT2	Unavailable	63	\$6,959,614.58	100% (1	0	\$0.00	
Total		63	\$6,959,614.58	100%	\$0.00		0	\$0.00	
							+		
31370PHG9	Unavailable	61	\$6,875,734.76	100% (1	1		\$0.00	
Total		61	\$6,875,734.76	100%	\$0.00		0	\$0.00	
1							1		

31370PJ51	Unavailable	27	\$3,302,836.00	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,302,836.00	100%	\$0.00		0	\$0.00	
2125001/55	** '111	2.4	Φ4.061.040. 5 2	1000	φο οο	27.4	0	Φ0.00	
31370PKT7	Unavailable	34	\$4,961,049.53	100% (1	0	\$0.00	
Total		34	\$4,961,049.53	100%	\$0.00		0	\$0.00	
31370PKX8	Unavailable	15	\$1,007,649.37	100% (\$0.00	NA	0	\$0.00	
Total	O May and a	15	\$1,007,649.37	100%		1	0	\$0.00	
31370PKY6	Unavailable	11	\$1,010,297.03	100% (1 1		\$0.00	
Total		11	\$1,010,297.03	100%	\$0.00		0	\$0.00	
31370PP70	Unavailable	11	\$1,025,340.21	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,025,340.21	100%		1	0	\$0.00	
1000		11	ψ1,020,010.21	100 / 0	φυ.υυ		Ť	ψοισσ	
31370PP96	Unavailable	16	\$2,026,150.00	100% (\$0.00	NA	0	\$0.00	
Total		16	\$2,026,150.00	100%	\$0.00		0	\$0.00	
							_		
31370PQ87	Unavailable	17	\$1,393,166.04	100% (\$0.00	
Total		17	\$1,393,166.04	100%	\$0.00		0	\$0.00	
31370PQA2	Unavailable	38	\$5,032,550.00	100% (\$0.00	NA	0	\$0.00	
Total		38	\$5,032,550.00	100%	\$0.00		0	\$0.00	
21270DOD0	Unavailable	30	\$2,027,214,21	100% (\$0.00	NI A	0	\$0.00	
31370PQB0 Total	Unavanable	30	\$3,027,214.31 \$3,027,214.31	100% (0	\$0.00 \$0.00	
Total		30	\$3,027,214.31	100 %) \$0.00		U	\$0.00	
31370PQD6	Unavailable	21	\$1,983,101.06	100% (\$0.00	NA	0	\$0.00	
Total		21	\$1,983,101.06	100% (\$0.00		0	\$0.00	
31370POF1	Unavailable	19	\$2.075.451.79	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	19 19	\$2,075,451.78 \$2,075,451.78	100% (1	0	\$0.00 \$0.00	
Total		13	\$2,073,431.76	100 %	, \$0.00		v	φυ.υυ	
31370PQJ3	Unavailable	17	\$1,621,901.78	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,621,901.78	100%		1	0	\$0.00	
31370PQK0	Unavailable	52	\$4,750,435.04	100% (\$0.00	NA	0	\$0.00	
Total		52	\$4,750,435.04	100%	\$0.00		0	\$0.00	
21270DOT1	77 '1 11	116	¢11.026.220.11	1000/	Φ0.00	NT A	0	фо ОО	
31370PQT1	Unavailable	116	\$11,826,329.11	100% (1 1	U A	\$0.00	
Total		116	\$11,826,329.11	100%	\$0.00		U	\$0.00	
31370PQU8	Unavailable	106	\$10,993,539.28	100% (\$0.00	NA	0	\$0.00	
Total		106	\$10,993,539.28	100%	1	1	0	\$0.00	

31370PQV6	Unavailable	43	\$3,895,568.62	100%	\$0.00	NA	0	\$0.00	
Total		43	\$3,895,568.62	100%	\$0.00		0	\$0.00	
31370PQZ7	Unavailable	25	\$2,383,156.75	100% (0	\$0.00	
Total		25	\$2,383,156.75	100%	\$0.00		0	\$0.00	
31370PR94	Unavailable	11	\$1,011,275.53	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaere	11	\$1,011,275.53	100%			0	\$0.00	
			. ,						
31370PRA1	Unavailable	21	\$2,134,852.43	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,134,852.43	100%	\$0.00		0	\$0.00	
212700000	77 '1 1 1	1.7	ф1 447 252 05	1000/	Φ0.00	NT A		Φ0.00	
31370PRB9	Unavailable	15	\$1,447,252.95	100% (· ·			\$0.00	
<u>Total</u>		15	\$1,447,252.95	100%	\$0.00		0	\$0.00	
31370PSF9	Unavailable	8	\$1,002,093.84	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,002,093.84	100%			0	\$0.00	
31370PSH5	Unavailable	58	\$7,010,719.25	100%	\$0.00	NA	0	\$0.00	
Total		58	\$7,010,719.25	100%	\$0.00		0	\$0.00	
31370PT76	Unavailable	20	\$2,164,995.68	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,164,995.68	100%	\$0.00		0	\$0.00	
31370PT84	Unavailable	18	\$1,408,333.05	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	18	\$1,408,333.05	100%			0	\$0.00	
			, , ,		1			, , , , , ,	
31370PV81	Unavailable	17	\$1,327,889.46	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,327,889.46	100%	\$0.00		0	\$0.00	
31370PV99	Unavailable	18	\$1,636,299.83	100% (\$0.00	NA	0	\$0.00	
Total	o navanacio	18	\$1,636,299.83	100%			0	\$0.00	
			. , ,						
31370PWB3	Unavailable	22	\$3,603,910.59	100% (\$0.00	NA	0	\$0.00	
Total		22	\$3,603,910.59	100%	\$0.00		0	\$0.00	
2127000000	TT	0	¢1 250 467 04	1000/ (φο οο	NT A	0	¢0.00	
31370PWD9 Total	Unavailable	9 9	\$1,258,467.84	100% (1		0 0	\$0.00 \$0.00	
1 Otal		9	\$1,258,467.84	100%	, \$0.00		U	\$0.00	
31370PWE7	Unavailable	10	\$1,244,858.03	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,244,858.03	100%	\$0.00		0	\$0.00	
		1	ha 6 7 5 6 7 7 7	4000		.		***	
31370PWH0	Unavailable	32	\$3,976,066.19	100% (-1	\$0.00	
Total		32	\$3,976,066.19	100%	\$0.00		0	\$0.00	—
į l		1			1		1		

31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,986,492.93	100% 0	\$0.00	l	0	\$0.00	
212500000	** "11		Ф2.4.4.2.1.2.7.0	1000	φο οο	27.4	0	#0.00	
31370PWM9	Unavailable	6	\$344,313.70	100% 0		NA	0	\$0.00	
Total		6	\$344,313.70	100% 0	\$0.00		0	\$0.00	
31370PWR8	Unavailable	17	\$1,756,560.61	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,756,560.61	100% 0		_ ,	0	\$0.00	
31370PWU1	Unavailable	67	\$5,980,712.44	100% 0		NA	0	\$0.00	
Total		67	\$5,980,712.44	100% 0	\$0.00		0	\$0.00	
2127000007	T.T.,	20	¢1 002 010 01	1000/	\$0.00	NIA	0	¢0.00	
31370PWW7	Unavailable	29	\$1,983,810.01	100% 0		NA		\$0.00	
<u>Total</u>		29	\$1,983,810.01	100% 0	\$0.00		0	\$0.00	
31370PWZ0	Unavailable	50	\$4,906,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,906,400.00	100% 0			0	\$0.00	
31370PXB2	Unavailable	21	\$2,232,588.91	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,232,588.91	100% 0	\$0.00		0	\$0.00	
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,433,952.41	100% 0	\$0.00	ı	0	\$0.00	
31370PY70	Unavailable	18	\$1,922,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,922,650.00	100% 0			0	\$0.00	
			\$ 1 ,5 12 ,00 000 0	10070	Ψ 0000		Ť	Ψ0.00	
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,984,215.07	100% 0	\$0.00		0	\$0.00	
31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanadic	83	\$8,492,417.31	100% 0			0	\$0.00	
1000			ψο, 15 2, 117 16 1	100 /0 0	φοισσ		1	φοισσ	
31370Q2X6	Unavailable	73	\$7,179,769.00	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$7,179,769.00	100% 0	\$0.00		0	\$0.00	
31370Q2Y4	Unavailable	23	\$2,126,362.83	100% 0		NA	0	\$0.00	
Total		23	\$2,126,362.83	100% 0	\$0.00		0	\$0.00	
31370Q5A3	Unavailable	20	\$1,917,636.91	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$1,917,636.91	100% 0		INA	0	\$0.00 \$0.00	
Jotai		20	Ψ1,/1/,030./1	100 /0 0	φυ.υυ	ľ	J	ψ υ.υ υ	
31370Q5Z8	Unavailable	37	\$5,056,210.99	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$5,056,210.99	100% 0			0	\$0.00	

31370Q6K0	Unavailable	1,768	\$249,644,497.56	100% (\$0.00	NA	0	\$0.00	
Total		1,768	\$249,644,497.56	100%	\$0.00		0	\$0.00	
212700710	** '111	0.122	φ1 075 040 054 00	1000		27.4	_	#0.00	
31370Q6L8	Unavailable		\$1,075,342,254.22	100% (1	0	\$0.00	
Total		9,123	\$1,075,342,254.22	100%	\$0.00		0	\$0.00	
31370QA41	Unavailable	86	\$11,838,168.16	100% (\$0.00	NA	0	\$0.00	
Total		86	. / /	100%	1	1	0	\$0.00	
31370QA90	Unavailable	88	\$11,061,791.47	100% (\$0.00	NA	0	\$0.00	
Total		88	\$11,061,791.47	100%	\$0.00		0	\$0.00	
212500170		445	*** *** *** *** *** ** **	1000		27.4	_	40.00	
31370QAJ8	Unavailable	117	\$14,746,170.13	100% (1	0	\$0.00	
Total		117	\$14,746,170.13	100%	\$0.00		0	\$0.00	
31370QAK5	Unavailable	85	\$8,603,264.00	100% (\$0.00	NA	0	\$0.00	
Total	ona variable	85		100%	1	1 1	0	\$0.00	
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31370QAQ2	Unavailable	31	\$3,803,490.43	100% (\$0.00	NA	0	\$0.00	
Total		31	\$3,803,490.43	100%	\$0.00		0	\$0.00	
31370QB57	Unavailable	20	\$1,996,770.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,996,770.00	100%	\$0.00	1	0	\$0.00	
31370QB81	Unavailable	49	\$4,043,464.19	100% (0	\$0.00	
Total		49	\$4,043,464.19	100%	\$0.00		0	\$0.00	
31370QBA6	Unavailable	99	\$10,682,332.21	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	99	\$10,682,332.21	100%			0	\$0.00	
			Ψ10,00 2,001	20070	φ στο σ		Ť	φ σ σ σ	
31370QBB4	Unavailable	22	\$1,904,544.60	100% (\$0.00	NA	0	\$0.00	
Total		22	\$1,904,544.60	100%	\$0.00		0	\$0.00	
31370QBL2	Unavailable	128		100% (t	0	\$0.00	
Total		128	\$15,873,065.27	100%	\$0.00		0	\$0.00	
31370QBM0	Unavailable	135	\$14,747,250.56	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	135		100%	1		0	\$0.00	
Total		133	Ψ14,747,220.20	100 /0	φοίου			ψ0.00	
31370QBN8	Unavailable	37	\$3,526,614.29	100% (\$0.00	NA	0	\$0.00	
Total		37	\$3,526,614.29	100%		1 1	0	\$0.00	
31370QBW8	Unavailable	149		100% (1	1 1		\$0.00	
Total		149	\$19,887,786.34	100%	\$0.00		0	\$0.00	

31370QBX6	Unavailable	244	\$26,982,600.88	100% 0	·	NA	0	\$0.00	
Total		244	\$26,982,600.88	100% 0	\$0.00		0	\$0.00	
212700DX/4	77 '1 1 1	50	Φ4.720.765.25	1000/ 0	Φ0.00	D.T.A.		Φ0.00	
31370QBY4	Unavailable	58 58	\$4,739,765.35 \$4,739,765.35	100% 0 100% 0		NA	0 0	\$0.00	
Total		30	\$4,739,765.35	100%	\$0.00		U -	\$0.00	
31370QHF9	Unavailable	15	\$1,002,420.55	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,420.55	100% 0	\$0.00		0	\$0.00	
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0	i i	NA		\$0.00	
Total		24	\$1,488,693.96	100% 0	\$0.00		0	\$0.00	
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	14	\$1,002,534.65	100% 0			0	\$0.00 \$0.00	
lotai		14	\$1,002,554.05	100 /6 0	φυ.υυ			φυ.υυ	
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$2,485,405.88	100% 0	\$0.00		0	\$0.00	
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$2,309,070.28	100% 0	\$0.00		0	\$0.00	
31370QHM4	Unavailable	44	\$3,226,361.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	44	\$3,226,361.55	100% 0	1		0	\$ 0.00	
Total		1	ψ3,220,301.23	100 /6 0	Ψ 0. 00		1	ψ0.00	
31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,394,594.85	100% 0	\$0.00		0	\$0.00	
							-		
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0		NA	0	\$0.00	
Total		31	\$3,544,700.00	100% 0	\$0.00		0	\$0.00	
31370QJG5	Unavailable	29	\$3,015,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE I	29	\$3,015,200.00	100% 0			0	\$0.00	
31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,011,150.00	100% 0	\$0.00		0	\$0.00	
					4		-		
31370QM30	Unavailable	39	\$3,446,146.00	100% 0	1	NA	0	\$0.00	
Total		39	\$3,446,146.00	100% 0	\$0.00		U	\$0.00	
31370QPU7	Unavailable	7	\$1,018,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,018,050.00	100% 0	\$0.00	1 1/2 1	0	\$0.00	
			7-7-23,00000		40.00			70.00	
31370QQ36	Unavailable	85	\$9,881,574.57	100% 0	\$0.00	NA	0	\$0.00	
Total		85	\$9,881,574.57	100% 0	\$0.00		0	\$0.00	

31370QQ44	Unavailable	119	\$14,819,031.97	100% (\$0.00	NA	0	\$0.00	
Total		119	\$14,819,031.97	100%	\$0.00		0	\$0.00	
212700051	** '111	10	#1 001 211 21	1000	φο οο	37.4		40.00	
31370QQ51	Unavailable	12	\$1,801,211.31	100% (0	\$0.00	
Total		12	\$1,801,211.31	100%	\$0.00		0	\$0.00	
31370QQ93	Unavailable	12	\$1,260,750.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$1,260,750.00	100%			0	\$0.00	
			+ -,,		7 3 3 3			7 3 3 3 3	
31370QRE1	Unavailable	19	\$1,928,679.53	100%	\$0.00	NA	0	\$0.00	
Total		19	\$1,928,679.53	100%	\$0.00		0	\$0.00	
31370QS67	Unavailable	44	\$4,606,495.05	100% (1		. 1	\$0.00	
<u>Total</u>		44	\$4,606,495.05	100%	\$0.00		0	\$0.00	
31370QS83	Unavailable	38	\$4,653,360.41	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	38	\$4,653,360.41	100%			0	\$0.00	
			+ 1,000,000		7 3 3 3			7 3 7 3 7	
31370QT74	Unavailable	13	\$1,441,252.49	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,441,252.49	100%	\$0.00		0	\$0.00	
								4	
31370QT82	Unavailable	19	\$1,609,750.00	100% (\$0.00	
Total		19	\$1,609,750.00	100%	\$0.00		0	\$0.00	
31370QTH2	Unavailable	24	\$3,011,900.00	100% (\$0.00	NA	0	\$0.00	
Total		24	\$3,011,900.00	100%			0	\$0.00	
			. , ,					·	
31370QTT6	Unavailable	22	\$1,985,850.00	100% (\$0.00	NA	0	\$0.00	
Total		22	\$1,985,850.00	100%	\$0.00		0	\$0.00	
2127007711	77 '1 1 1	0	Φ1 010 7 50 00	1000/	Φ0.00	N.T.A	0	Φ0.00	
31370QTV1	Unavailable	9 9	\$1,018,750.00 \$1,018,750.00	100% (0	\$0.00 \$0.00	
Total		9	\$1,018,750.00	100%) \$0.00		\	\$0.00	
31370QTX7	Unavailable	22	\$2,037,058.30	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,037,058.30	100%			0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31370QVE6	Unavailable	27	\$1,979,041.26	100%	\$0.00	NA	0_	\$0.00	
Total		27	\$1,979,041.26	100%	\$0.00		0	\$0.00	
31370RE29	Unavailable	57	\$6,968,782.72	100%			0	\$0.00	
Total		57	\$6,968,782.72	100%	\$0.00		0	\$0.00	
			440.01=0	4000		.	_	***	
31370REZ6	Unavailable	94	\$10,917,082.98	100% (\$0.00	
Total		94	\$10,917,082.98	100%	\$0.00		0	\$0.00	
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31370RG27	Unavailable	134	\$11,389,977.79	100% (\$0.00	NA	0	\$0.00	
Total		134	\$11,389,977.79	100%	\$0.00		0	\$0.00	
31370RG35	Unavailable	43	\$6,307,284.51	100% (1	0	\$0.00	
Total		43	\$6,307,284.51	100%	\$0.00		0	\$0.00	
21270DC76	T.L. arrailable	143	¢21 524 761 20	1000/ (\$0.00	NA	0	\$0.00	
31370RG76 Total	Unavailable	143	\$21,534,761.30 \$21,534,761.30	100% (1		<u> </u>	\$0.00 \$0.00	
lotai		143	\$21,534,701.30	100%) \$0.00		<u> </u>	\$0.00	
31370RG92	Unavailable	34	\$4,428,913.82	100% (\$0.00	NA	0	\$0.00	
Total		34	\$4,428,913.82	100%	\$0.00		0	\$0.00	
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31370RGN1	Unavailable	85	\$9,442,246.23	100% (·	1		\$0.00	
Total		85	\$9,442,246.23	100%	\$0.00		0	\$0.00	
31370RGQ4	Unavailable	206	\$19,263,713.91	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	206	\$19,263,713.91	100%			0	\$0.00	
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31370RGR2	Unavailable	141	\$16,143,715.34	100% (\$0.00	NA	0	\$0.00	
Total		141	\$16,143,715.34	100%	\$0.00		0	\$0.00	
31370RGT8	Unavailable	419	\$42,714,888.13	100% (· ·	NA	0	\$0.00	
Total		419	\$42,714,888.13	100%	\$0.00		0	\$0.00	
31370RGU5	Unavailable	947	\$52,143,702.11	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	947	\$52,143,702.11 \$52,143,702.11	100%		1	0	\$ 0.00	
lotai		747	ψ32,143,702.11	100 // (ψο.σο			Ψ0.00	
31370RGV3	Unavailable	107	\$8,734,131.94	100% (\$0.00	NA	0	\$0.00	
Total		107	\$8,734,131.94	100%	\$0.00		0	\$0.00	
31370RGW1	Unavailable	189		100% (\$0.00	
Total		189	\$20,317,595.36	100%	\$0.00		0	\$0.00	
31370RGX9	Unavailable	1 244	\$128,448,864.15	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	1,244 1,244	\$128,448,864.15	100% (0	\$0.00 \$0.00	
lotai		1,244	\$120,440,004.15	100%) \$0.00		\	\$0.00	
31370RGY7	Unavailable	148	\$11,062,946.12	100% (\$0.00	NA	0	\$0.00	
Total		148	\$11,062,946.12	100%	1		0	\$0.00	
31370RH26	Unavailable	189	\$18,049,160.20	100%	\$0.00	NA	0	\$0.00	
Total		189	\$18,049,160.20	100%	\$0.00		0	\$0.00	
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31370RH34	Unavailable	180	\$13,143,505.50	100% (1	1		\$0.00	
Total		180	\$13,143,505.50	100%	\$0.00		0	\$0.00	—
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31370RH59	Unavailable	460	\$55,500,804.27	100%	\$0.00	NA	0	\$0.00	
Total		460	\$55,500,804.27	100%	\$0.00		0	\$0.00	
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31370RH91	Unavailable	90	\$11,257,482.08	100% (1		0	\$0.00	
Total		90	\$11,257,482.08	100%	\$0.00		U	\$0.00	
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$9,459,246.69	100%			0	\$0.00	
31370RHB6	Unavailable	127	\$7,470,973.83	100%		1	0	\$0.00	
Total		127	\$7,470,973.83	100%	\$0.00		0	\$0.00	
31370RHM2	T In anno il alb la	157	¢16 167 227 27	100% 0	\$0.00	NIA	0	\$0.00	
Total	Unavailable	157 157	\$16,167,227.37 \$16,167,227.37	100% 0	· ·		0	\$0.00 \$0.00	
lotai		157	\$10,107,227.57	100 % 0) \$0.00		U	\$0.00	
31370RHT7	Unavailable	78	\$8,266,042.20	100% (\$0.00	NA	0	\$0.00	
Total		78	\$8,266,042.20	100%		1	0	\$0.00	
31370RHU4	Unavailable	108	\$10,622,184.44	100%	\$0.00	NA	0	\$0.00	
Total		108	\$10,622,184.44	100%	\$0.00		0	\$0.00	
31370RHV2	Unavailable	272	\$20,762,164.27	100% 0	\$0.00	NA	0	\$0.00	
Total		272	\$20,762,164.27	100%	\$0.00		0	\$0.00	
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	300	\$38,511,373.63	100%			0	\$ 0.00	
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31370RHX8	Unavailable	74	\$9,323,259.65	100%	\$0.00	NA	0	\$0.00	
Total		74	\$9,323,259.65	100%	\$0.00		0	\$0.00	
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	481	\$39,231,760.70	100%			0	\$ 0.00	
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31370RHZ3	Unavailable	61	\$5,578,894.09	100%	\$0.00	NA	0	\$0.00	
Total		61	\$5,578,894.09	100%	\$0.00		0	\$0.00	
212707116	** '111	122	#12 001 02 7 02	10000	40.00	27.4	0	Φ0.00	
31370RJA6	Unavailable	133	\$13,981,827.93	100%	1		0	\$0.00	
Total		133	\$13,981,827.93	100%	\$0.00		U	\$0.00	
31370RJL2	Unavailable	10	\$1,382,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,382,000.00	100%		1	0	\$0.00	
31370RJM0	Unavailable	65	\$7,968,689.14	100%		1		\$0.00	
Total		65	\$7,968,689.14	100%	\$0.00		0	\$0.00	
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31370RJN8	Unavailable	90	\$9,270,817.91	100% (\$0.00	NA	0	\$0.00	
Total		90	\$9,270,817.91	100%	\$0.00		0	\$0.00	
212700 102	TT	1.0	¢1.761.752.25	10007 (\$0.00	NT A	0	¢0.00	
31370RJP3	Unavailable	16	\$1,761,753.25	100% (1	0	\$0.00	
Total		16	\$1,761,753.25	100%	\$0.00		U	\$0.00	
31370RJQ1	Unavailable	67	\$9,715,553.32	100% (\$0.00	NA	0	\$0.00	
Total		67	\$9,715,553.32	100%	1	1	0	\$0.00	
31370RJR9	Unavailable	22	\$2,639,668.46	100% (1 1	0	\$0.00	
Total		22	\$2,639,668.46	100%	\$0.00		0	\$0.00	
31370RJS7	Unavailable	36	\$4,450,850.00	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	36	\$4,450,850.00 \$4,450,850.00	100%		1	Λ Λ	\$0.00	
lotai		30	\$4,430,630.00	100 %	5 \$0.00		U	Φ 0. 00	
31370RJU2	Unavailable	31	\$4,080,349.20	100% (\$0.00	NA	0	\$0.00	
Total		31	\$4,080,349.20	100%	\$0.00		0	\$0.00	
31370RKA4	Unavailable	58	\$6,990,259.94	100% (1	0	\$0.00	
Total		58	\$6,990,259.94	100%	\$0.00		0	\$0.00	
31370RKB2	Unavailable	105	\$11,005,934.69	100% (\$0.00	NA	0	\$0.00	
Total		105	\$11,005,934.69	100%	\$0.00		0	\$0.00	
31370RKC0	Unavailable	25	\$1,906,600.00	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	25	\$1,906,600.00	100%		1	0	\$ 0.00	
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31370RKJ5	Unavailable	56	\$7,005,747.37	100% (\$0.00	NA	0	\$0.00	
Total		56	\$7,005,747.37	100%	\$0.00		0	\$0.00	
31370RKK2	Unavailable	93	\$9,731,942.42	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	93	\$9,731,942.42	100%		1	0	\$ 0.00	
Total			ψ,,,ο1,,,,12.12	100 / 0	φοισσ			φοιοσ	
31370RKT3	Unavailable	6	\$1,037,000.00	100% (\$0.00	NA	0	\$0.00	
Total		6	\$1,037,000.00	100%			0	\$0.00	
31370RMX2	Unavailable	16	\$1,614,848.82	100% (1	1	0	\$0.00	
Total		16	\$1,614,848.82	100%	\$0.00		0	\$0.00	
31370RMY0	Unavailable	70	\$3,527,614.24	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaut	70	\$3,527,614.24	100% (1 1	0	\$0.00	
1 Otal		70	φυ,υμ1,014.24	100 /0	γ φυ.υυ		9	φ υ.υυ	
31370RNE3	Unavailable	14	\$1,120,043.59	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,120,043.59	100%	1	1	0	\$0.00	
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31370RNR4	Unavailable	27	\$2,980,309.65	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,980,309.65	100%	\$0.00		0	\$0.00	
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31370RNU7	Unavailable	11	\$1,012,450.00	100% (1	0	\$0.00	
Total		11	\$1,012,450.00	100%	\$0.00		0	\$0.00	
31370RP84	Unavailable	23	\$2,073,906.09	100% (\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	23	\$2,073,906.09	100%			0	\$0.00	
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31370RQF7	Unavailable	50	\$5,733,774.51	100% (\$0.00	NA	0	\$0.00	
Total		50	\$5,733,774.51	100%	\$0.00		0	\$0.00	
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31370RQJ9	Unavailable	54	\$5,489,741.88	100% (1		\$0.00	
Total		54	\$5,489,741.88	100%	\$0.00		0	\$0.00	
31370RYP6	Unavailable	62	\$7,832,231.90	100% (\$0.00	NA	0	\$0.00	
Total		62	\$7,832,231.90	100%			0	\$0.00	
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31370SAY1	Unavailable	160	\$12,925,392.03	100% (\$0.00	NA	0	\$0.00	
Total		160	\$12,925,392.03	100%	\$0.00		0	\$0.00	
31370SMB8	Unavailable	72	\$8,391,645.98	100% (\$0.00	NA	0	\$0.00	
Total		72	\$8,391,645.98	100%		t t	0	\$0.00	
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31370SMC6	Unavailable	221	\$25,967,197.16	100% (\$0.00	NA	0	\$0.00	
Total		221	\$25,967,197.16	100%	\$0.00		0	\$0.00	
31370SRE7	Unavailable	57	\$6,933,249.54	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$6,933,249.54	100%			0	\$ 0.00	
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31370SRT4	Unavailable	20	\$2,383,850.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,383,850.00	100%	\$0.00		0	\$0.00	
31370SRU1	Unavailable	58	\$6,891,784.20	100% (NA	0	\$0.00	
Total		58	\$6,891,784.20	100% (\$0.00		0	\$0.00	
31370SVF9	Unavailable	245	\$23,744,683.13	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	245	\$23,744,683.13	100% (0	\$ 0.00	
lotai		243	φ23,744,003.13	100 /6 (γυ.υυ		U	φυ.υυ	
31370SVG7	Unavailable	566	\$54,654,221.32	100% (\$0.00	NA	0	\$0.00	
Total		566	\$54,654,221.32	100%	\$0.00	1	0	\$0.00	
31370SVX0	Unavailable	14	\$1,080,403.76	100% (1		\$0.00	
Total		14	\$1,080,403.76	100%	\$0.00		0	\$0.00	

313615R99	Unavailable	13,226	\$1,496,657,580.88	100%) (\$0.00	NA	0	\$0.00	
Total		13,226	\$1,496,657,580.88	100%	0 9	\$0.00		0	\$0.00	
212615040	TT 111	1.017	ф122 461 477 06	1000		to 00	NT A		Φ0.00	
313615S49	Unavailable	1,017		100%		\$0.00	NA	0	\$0.00	
Total		1,017	\$122,461,477.06	100%	9 5	\$0.00		0	\$0.00	
313615SA5	Unavailable	11.256	\$1,197,343,003.27	100% () 9	\$0.00	NA	0	\$0.00	
Total			\$1,197,343,003.27	100%	1	\$0.00		0	\$0.00	
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313615SB3	Unavailable	1,457	\$144,921,550.94	100%)	\$0.00	NA	0	\$0.00	
Total		1,457	\$144,921,550.94	100%	0 9	\$0.00		0	\$0.00	
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313615TM8	Unavailable	197		100%		\$0.00	NA	П	\$0.00	
Total		197	\$28,190,850.34	100%	0 5	\$0.00		0	\$0.00	
313615TQ9	Unavailable	74	\$7,211,652.85	100% () 9	\$0.00	NA	0	\$0.00	
Total	C NW + WING 10	74		100%	1	\$0.00	2,12.2	0	\$0.00	
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31365EBK8	Unavailable	3,493	\$408,807,765.81	100%) 9	\$0.00	NA	0	\$0.00	
Total		3,493	\$408,807,765.81	100%	0 9	\$0.00		0	\$0.00	
21265557	**	00	ФО О 40 О 41 . 72	1000	2 /	† 0.00	27.4		Φ0.00	
31365EBL6	Unavailable	80		100%		\$0.00	NA	т	\$0.00	
Total		80	\$9,840,041.52	100%	<u>)</u>	\$0.00		0	\$0.00	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100% () 9	\$0.00	NA	0	\$0.00	
Total		2,796	i i	100%	0 9	\$0.00		0	\$0.00	
								Ц		
31365EBR3	Unavailable	950		100%	_	\$0.00	NA	0	\$0.00	
Total		950	\$100,018,927.74	100%	0 9	\$0.00		0	\$0.00	
31365EBS1	Unavailable	880	\$100,035,187.59	100% () 9	\$0.00	NA	0	\$0.00	
Total		880		100%	_	\$0.00		0	\$0.00	
31365EBT9	Unavailable	942	\$111,021,484.00	100%) (\$0.00	NA	0	\$0.00	
Total		942	\$111,021,484.00	100%	0 9	\$0.00		0	\$0.00	
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31365EBU6	Unavailable	227	\$26,124,293.61	100% (\$0.00	NA	0	\$0.00	
Total		227	\$26,124,293.61	100%	0 9	\$0.00		0	\$0.00	
21265EDV4	I In anni 1 ala la	075	\$100 120 100 02	10007 () (00.00	NI A	0	\$0.00	
31365EBV4	Unavailable	875		100%		\$0.00	NA	V	\$0.00	
Total		875	\$100,129,190.02	100%	y S	\$0.00		V	\$0.00	
31368M3Y6	Unavailable	36	\$2,944,283.33	100% () 9	\$0.00	NA	0	\$0.00	
Total	3114.4114010	36		100%	1	\$0.00		0	\$0.00	
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31368M4B5	Unavailable	41	\$2,989,640.10	100% (\$0.00	NA	0	\$0.00	
Total		41	\$2,989,640.10	100%	\$0.00		0	\$0.00	
31369CJ38	Unavailable	107	\$8,727,634.67	100% (\$0.00	NA	0	\$0.00	
<u> </u>	Ullavallable	107	\$8,727,634.67	100% (1	<u>0</u>	\$0.00 \$0.00	
Total		107	\$8,727,034.07	100%) \$0.00		U	\$0.00	
31369CJ53	Unavailable	45	\$4,507,847.00	100% (\$0.00	NA	0	\$0.00	
Total		45	\$4,507,847.00	100%	\$0.00		0	\$0.00	
212600 460	77 111	100	Ф0.022.550.65	1000	φο οο	N/A		Φ0.00	
31369DA68	Unavailable	103	\$8,023,558.65	100% (1 1		\$0.00	
Total		103	\$8,023,558.65	100%	\$0.00	1	0	\$0.00	
31369DA76	Unavailable	74	\$5,034,507.60	100% (\$0.00	NA	0	\$0.00	
Total		74	\$5,034,507.60	100%	\$0.00	1	0	\$0.00	
31369DDN8	Unavailable	9	\$1,013,922.15	100% (t	0	\$0.00	
Total		9	\$1,013,922.15	100%	\$0.00		0	\$0.00	
21260EEU6	I In anni labla	1.4	¢1 270 042 92	1000/ (0 00	NI A		\$0.00	
31369FEU6	Unavailable	14 14	\$1,370,942.82	100% (1		0	\$0.00 \$0.00	
Total		14	\$1,370,942.82	100%	<u> </u>	'	<u> </u>	\$0.00	
31369FSJ6	Unavailable	15	\$1,498,308.89	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,498,308.89	100%	\$0.00		0	\$0.00	
212(0)(0)(7	77 111		¢1.004.070.00	1000/	φο οο	N/A		Φ0.00	
31369FSN7	Unavailable	8	\$1,004,050.00	100% (1			\$0.00	
Total		8	\$1,004,050.00	100%	\$0.00		0	\$0.00	
31369JFF0	Unavailable	8	\$1,001,632.47	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,001,632.47	100%			0	\$0.00	
31369JFG8	Unavailable	23	\$1,991,300.00	100% (t	0	\$0.00	
Total		23	\$1,991,300.00	100%	\$0.00		0	\$0.00	
212601/07/0	77 '111	25	#2.002.400.10	1000/	φ	27.4		Φ0.00	
31369KB79	Unavailable	25	\$3,002,489.19	100% (\$0.00	
Total		25	\$3,002,489.19	100%	\$0.00		0	\$0.00	
31369KB87	Unavailable	39	\$4,498,287.08	100% (\$0.00	NA	0	\$0.00	
Total		39	\$4,498,287.08	100%	+		0	\$0.00	
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31369LM26	Unavailable	36	\$5,096,544.18	100%		1	0	\$0.00	
Total		36	\$5,096,544.18	100%	\$0.00		0	\$0.00	
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31369LM59	Unavailable	54	\$7,649,739.48	100% (1	1 1		\$0.00	
Total	+	54	\$7,649,739.48	100%	\$0.00		0	\$0.00	
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31369LN25	Unavailable	61	\$9,800,192.00	100% (\$0.00	NA	0	\$0.00	
Total		61	\$9,800,192.00	100%	\$0.00		0	\$0.00	
212COLN41	TT., 11.1.1.	25	¢4 922 700 00	1000/	φο οο	NT A	0	¢0.00	
31369LN41	Unavailable	35	\$4,832,700.00	100% (0	\$0.00	
Total		35	\$4,832,700.00	100%	\$0.00		U	\$0.00	
31369LN58	Unavailable	54	\$5,472,859.00	100% (\$0.00	NA	0	\$0.00	
Total		54	\$5,472,859.00	100%			0	\$0.00	
31369LN66	Unavailable	76	\$7,304,165.00	100% (\$0.00	
Total		76	\$7,304,165.00	100% (\$0.00		0	\$0.00	
31369LN74	Unavailable	106	\$11,724,400.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	\$11,724,400.00	100%	· ·	1	0	\$ 0.00	
10001		100	ψ11,721,100000	100 /0	φοισο		Ť	Ψοίοο	
31369LN90	Unavailable	78	\$6,590,750.00	100% (\$0.00	NA	0	\$0.00	
Total		78	\$6,590,750.00	100%	\$0.00		0	\$0.00	
31369LND1	Unavailable	152	\$21,837,705.12	100% (t t	0	\$0.00	
Total		152	\$21,837,705.12	100%	\$0.00		0	\$0.00	
31369LNE9	Unavailable	153	\$20,785,796.31	100% (\$0.00	NA	0	\$0.00	
Total		153	\$20,785,796.31	100%	\$0.00		0	\$0.00	
31369LNG4	Unavailable	22	\$3,501,880.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$3,501,880.00	100%			0	\$0.00	
			. ,		·			·	
31369LNH2	Unavailable	75	\$9,803,252.00	100% (\$0.00	NA	0	\$0.00	
Total		75	\$9,803,252.00	100%	\$0.00		0	\$0.00	
31369LNJ8	Unavailable	55	\$4,400,925.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	55	\$4,400,925.00	100%			0	\$0.00	
			, ,						
31369LNK5	Unavailable	188	\$22,379,441.05	100% (\$0.00	NA	0	\$0.00	
Total		188	\$22,379,441.05	100%	\$0.00		0	\$0.00	
		105	444.004.447.64					+0.00	
31369LNL3	Unavailable	185	\$21,894,325.62	100% (1		0	\$0.00	
Total		185	\$21,894,325.62	100%	\$0.00		U	\$0.00	
31369LNM1	Unavailable	50	\$4,995,580.56	100% (\$0.00	NA	0	\$0.00	
Total	o na variable	50	\$4,995,580.56	100%	i i	1	0	\$0.00	
31369LNV1	Unavailable	27	\$4,900,350.00	100% (\$0.00	NA	0	\$0.00	
Total		27	\$4,900,350.00	100%	\$0.00		0	\$0.00	
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Unavailable	69	\$7,646,556.15	100% 0	\$0.00	NA 0	\$0.00
	69	\$7,646,556.15	100% 0	\$0.00	0	\$0.00
Unavailable	26	\$4,900,350.00	100% 0	\$0.00	NA 0	\$0.00
	26	\$4,900,350.00	100% 0	\$0.00	0	\$0.00
Unavailable	146	\$14,812,720.00	100% 0	\$0.00	NA 0	\$0.00
	146	\$14,812,720.00	100% 0	\$0.00	0	\$0.00
Unavailable		\$3,996,850.00				\$0.00
	26	\$3,996,850.00	100% 0	\$0.00	0	\$0.00
** '111	0.2	¢10.214.050.00	10000	Φ0.00	N. 4. 0	Φ0.00
Unavailable						\$0.00
	92	\$10,314,050.00	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$1 479 610 49	100% 0	\$0.00	NAO	\$0.00
Chavanaoic					0	\$0.00
		Ψ1,177,010.17	100 /0 0	ψ0.00		φοισσ
Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA 0	\$0.00
	69				0	\$0.00
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Unavailable	107	\$12,245,625.00	100% 0	\$0.00	NA 0	\$0.00
	107	\$12,245,625.00	100% 0	\$0.00	0	\$0.00
Unavailable	29	\$5,058,102.00	100% 0	\$0.00	NA 0	\$0.00
	29	\$5,058,102.00	100% 0	\$0.00	0	\$0.00
Unavailable	64	\$9,682,775.00	100% 0	\$0.00	NA 0	\$0.00
	64	\$9,682,775.00	100% 0	\$0.00	0	\$0.00
77 '1 1 1	4.6	Ф7 200 750 00	1000 0	Φ0.00	NIA O	Φ0.00
Unavailable					NAU	\$0.00
	40	\$7,298,750.00	100% 0	\$0.00	U	\$0.00
Unavailable	125	\$10,702,650,00	100% 0	90.00	NAO	\$0.00
Onavanaoic		· · · · · · · · · · · · · · · · · · ·				\$0.00
	123	\$17,702,030.00	100 /6 0	Ψ0.00	U	φυ.υυ
Unavailable	43	\$4 856 800 00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
		4 1,00 0,00 000	20070	Ψ σ σ σ σ		φυυσ
Unavailable	88	\$8,707,718.00	100% 0	\$0.00	NA 0	\$0.00
	88	\$8,707,718.00	100% 0	\$0.00	0	\$0.00
		, , ,		·		
Unavailable	101	\$9,613,016.00	100% 0	\$0.00	NA 0	\$0.00
	101	\$9,613,016.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 26 Unavailable 146 Unavailable 26 Unavailable 26 Unavailable 92 Unavailable 20 Unavailable 69 Unavailable 107 Unavailable 29 Unavailable 29 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 48 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43	Comparison of the comparison	Unavailable 26 \$4,900,350.00 100% 0 Unavailable 146 \$14,812,720.00 100% 0 Unavailable 26 \$3,996,850.00 100% 0 Unavailable 26 \$3,996,850.00 100% 0 Unavailable 92 \$10,314,050.00 100% 0 Unavailable 20 \$1,479,610.49 100% 0 Unavailable 69 \$8,669,450.00 100% 0 Unavailable 107 \$12,245,625.00 100% 0 Unavailable 29 \$5,058,102.00 100% 0 Unavailable 29 \$5,058,102.00 100% 0 Unavailable 46 \$9,682,775.00 100% 0 Unavailable 46 \$7,298,750.00 100% 0 Unavailable 48 \$19,702,650.00 100% 0 Unavailable 43 \$4,856,800.00 100% 0 Unavailable 43 \$4,856,800.00 100% 0 Unavailable 43 \$4,856,800.00 100% 0 Unavailable 88 \$8,707,718.00 100% 0	Unavailable 26 \$4,900,350.00 100% 0 \$0.00 Unavailable 146 \$14,812,720.00 100% 0 \$0.00 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 Unavailable 92 \$10,314,050.00 100% 0 \$0.00 Unavailable 20 \$1,479,610.49 100% 0 \$0.00 Unavailable 69 \$8,669,450.00 100% 0 \$0.00 Unavailable 107 \$12,245,625.00 100% 0 \$0.00 Unavailable 29 \$5,058,102.00 100% 0 \$0.00 Unavailable 46 \$9,682,775.00 100% 0 \$0.00 Unavailable 46 \$7,298,750.00 100% 0 \$0.00 Unavailable 48 \$8,800.00 100% 0 \$0.00 Unavailable 48 \$8,8707,718.00 100% 0 \$0.00 Unavailable 88 \$8,707,718.00 100% 0 \$0.00 Unavailable 88 \$8,707,718.00 100% 0 \$0.00	Unavailable 26 \$4,900,350.00 100% 0 \$0.00 NA 0 Unavailable 146 \$14,812,720.00 100% 0 \$0.00 NA 0 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 NA 0 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 NA 0 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 NA 0 Unavailable 92 \$10,314,050.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,479,610.49 100% 0 \$0.00 NA 0 Unavailable 69 \$8,669,450.00 100% 0 \$0.00 NA 0 Unavailable 107 \$12,245,625.00 100% 0 \$0.00 NA 0 Unavailable 29 \$5,058,102.00 100% 0 \$0.00 NA 0 Unavailable 29 \$5,058,102.00 100% 0 \$0.00 NA 0 Unavailable 46 \$7,298,750.00 100% 0 \$0.00 NA 0 Unavailable 125 \$19,702,650.00 100% 0 \$0.00 NA 0 Unavailable 125 \$19,702,650.00 100% 0 \$0.00 NA 0 Unavailable 125 \$19,702,650.00 100% 0 \$0.00 NA 0 Unavailable 43 \$4,856,800.00 100% 0 \$0.00 NA 0 Unavailable 43 \$4,856,800.00 100% 0 \$0.00 NA 0 Unavailable 43 \$4,856,800.00 100% 0 \$0.00 NA 0 Unavailable 88 \$8,707,718.00 100% 0 \$0.00 NA 0	

31369LPZ0	Unavailable	62	\$6,113,300.00	100% (\$0.00	NA	0	\$0.00	
Total		62	\$6,113,300.00	100%	\$0.00		0	\$0.00	
212(01.022	77 '1 1 1	0.5	Φ0 000 55C 00	1000/	φο οο	NIA	0	ΦΩ ΩΩ	
31369LQ22	Unavailable	85	\$9,800,556.00	100% (1		0	\$0.00	
Total		85	\$9,800,556.00	100%	\$0.00		U	\$0.00	
31369LQ30	Unavailable	41	\$4,903,151.56	100% (\$0.00	NA	0	\$0.00	
Total		41	\$4,903,151.56	100%	\$0.00		0	\$0.00	
212601 055	T.Tu associlable	2.4	¢2.054.950.00	1000/	\$0.00	NI A	0	00.00	
31369LQ55 Total	Unavailable	34 34	\$3,054,850.00 \$3,054,850.00	100% (1	0	\$0.00 \$0.00	
luai		34	φ3,034,030.00	100 %	, şu.uu		V	φυ.υυ	
31369LQE6	Unavailable	15	\$1,094,030.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,094,030.00	100% (\$0.00		0	\$0.00	
31369LQF3	Unavailable	57	\$4,438,300.00	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	57	\$4,438,300.00	100% (0	\$0.00 \$ 0.00	
Total		37	ψ+,+30,300.00	100 /6 (φυ.σο			ψ 0.00	
31369LQH9	Unavailable	18	\$1,422,900.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,422,900.00	100%	\$0.00		0	\$0.00	
31369LQK2	Unavailable	97	\$10,813,900.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$10,813,900.00	100%			0	\$0.00	
1 0000			ψ10,010,0 0000	20070	40100			Ψ 0 0 0 0	
31369LQL0	Unavailable	130	\$12,527,825.00	100% (\$0.00	NA	0	\$0.00	
Total		130	\$12,527,825.00	100%	\$0.00		0	\$0.00	
31369LQM8	Unavailable	107	\$12,086,125.00	100% (\$0.00	NA	0	\$0.00	
Total	CHAVAHACIC	107	\$12,086,125.00	100%		1	0	\$0.00	
			* · = • • • • • • • • • • • • • • • • • •	10011				+0.00	
31369LQN6	Unavailable	147	\$17,390,842.00	100% (1		\$0.00	
Total		147	\$17,390,842.00	100%	\$0.00		0	\$0.00	
31369LQR7	Unavailable	19	\$2,292,445.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	19	\$2,292,445.00	100%			0	\$ 0.00	
			+2,2>2,11000	20070	40100			Ψ 0.00	
31369LQS5	Unavailable	92	\$10,199,674.63	100% (\$0.00	NA	0	\$0.00	
Total		92	\$10,199,674.63	100%	\$0.00		0	\$0.00	
212601 070	TT '1.1.1	0.6	ФО 000 700 00	1000/	¢0.00	D.T.A.	0	Φ0.00	
31369LQZ9	Unavailable	86	\$9,800,798.00	100% (1	0	\$0.00	
Total		86	\$9,800,798.00	100%	\$0.00		U	\$0.00	
31369LRH8	Unavailable	78	\$9,811,250.00	100% (\$0.00	NA	0	\$0.00	
Total		78	\$9,811,250.00	100%	1		0	\$0.00	

31369MA68	Unavailable	15	\$1,593,594.91	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,593,594.91	100%	\$0.00		0	\$0.00	
212(0)10(2	77 '1 1 1	20	Φ2 000 C22 70	1000/	φο οο	NTA	_	Φ0.00	
31369NBC2	Unavailable	20	\$2,088,623.79	100% (\$0.00	
Total		20	\$2,088,623.79	100%	\$0.00		0	\$0.00	
31369NLW7	Unavailable	114	\$9,831,314.50	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacio	114	\$9,831,314.50	100%	1		0	\$0.00	
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31369PDG6	Unavailable	13	\$1,017,638.52	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,017,638.52	100%	\$0.00		0	\$0.00	
		4					_		
31369PDL5	Unavailable	52	\$5,049,680.37	100% (· ·	1		\$0.00	
Total		52	\$5,049,680.37	100%	\$0.00		0	\$0.00	
31369RSG6	Unavailable	22	\$1,997,292.17	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,997,292.17	100%	1	1	0	\$0.00	
			\$ 1,5 5 1, 2 5 2,1 1	20070	40100			Ψ 0 1 0 0	
31369SDW5	Unavailable	15	\$1,805,433.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,805,433.00	100% (\$0.00		0	\$0.00	
212(00D70	TT	20	¢4.515.040.62	1000/	¢0.00	NT A	0	¢0.00	
31369SDZ8	Unavailable	39 39	\$4,515,948.62	100%	·	t	0	\$0.00	
Total		39	\$4,515,948.62	100%	\$0.00		U	\$0.00	
31369TJ23	Unavailable	75	\$10,095,934.46	100% (\$0.00	NA	0	\$0.00	
Total		75	\$10,095,934.46	100%	\$0.00		0	\$0.00	
212607721	77 11.1	7.1	\$6,000,214,06	1000	40.00	37.4	0	ф0,00	
31369TJ31	Unavailable	54	\$6,090,314.96	100% (1	0	\$0.00	
Total		54	\$6,090,314.96	100%	\$0.00		U	\$0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,521,114.35	100%			0	\$0.00	
31369TJY3	Unavailable	22	\$2,549,946.16	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,549,946.16	100%	\$0.00		0	\$0.00	
212607770		10	\$1. 72 0.404.00	1000	40.00	27.1	0	.	
31369TJZ0	Unavailable	13	\$1,520,401.82	100% (1		0	\$0.00	
Total		13	\$1,520,401.82	100%	\$0.00		U	\$0.00	
31369TP42	Unavailable	58	\$6,318,836.04	100% (\$0.00	NA	0	\$0.00	
Total		58	\$6,318,836.04	100%		1	0	\$0.00	
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31369TP59	Unavailable	57	\$5,219,877.80	100% (\$0.00	NA	0	\$0.00	
Total		57	\$5,219,877.80	100%	\$0.00		0	\$0.00	

31369TP67	Unavailable	87	\$9,781,262.03	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$9,781,262.03	100% 0	\$0.00	0	\$0.00	
31369WHC6	Unavailable	28	\$3,019,765.55	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$3,019,765.55	100% 0	\$0.00	0	\$0.00	
31369WJE0	Unavailable	17	\$2,035,141.75	100% 0	\$0.00	NA 0		t -
Total		17	\$2,035,141.75	100% 0	\$0.00	0	\$0.00	
212601657	** '111	22	#2.026.622.02	10000	Φ0.00	27.4	ф0.00	
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0	\$0.00	NA 0	1	_
Total		22	\$2,026,632.83	100% 0	\$0.00	0	\$0.00	_
31369YCP8	Unavailable	24	\$2,589,450.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	24	\$2,589,450.00	100% 0	\$0.00	0		1
1 0001			+2,000,10000	200700	Ψ σ σ σ σ		40100	
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$1,829,103.40	100% 0	\$0.00	0	\$0.00	
31369YCU7	Unavailable	23	\$2,081,850.00	100% 0	\$0.00	NA 0	\$0.00)
Total		23	\$2,081,850.00	100% 0	\$0.00	0	\$0.00)
31369YCV5	Unavailable	20	\$1,520,750.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	20	\$1,520,750.00 \$1,520,750.00	100% 0	\$0.00 \$0.00	NA 0		1
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31369YCX1	Unavailable	17	\$2,254,700.00	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,254,700.00	100% 0	\$0.00	0	\$0.00	+
			,					
31369YKB0	Unavailable	79	\$6,275,428.86	100% 0	\$0.00	NA 0	\$0.00)
Total		79	\$6,275,428.86	100% 0	\$0.00	0	\$0.00	
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	282	\$13,501,368.64	100% 0	\$0.00 \$0.00	1140	\$0.00	1
Total		202	Ψ13,501,500.04	100 /6 0	ΨΟ.ΟΟ		ΨΟ•Ο	
31369YKL8	Unavailable	456	\$19,270,373.55	100% 0	\$0.00	NA 0	\$0.00	
Total		456	\$19,270,373.55	100% 0	\$0.00	0	\$0.00	_
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31369YQ24	Unavailable	58	\$5,054,497.72	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$5,054,497.72	100% 0	\$0.00	0	\$0.00)
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$4,384,400.00	100% 0	\$0.00	0	\$0.00	
21260VOV0	Unavailable	57	\$7.646.021.99	100% 0	\$0.00	NIA O	\$0.00	
31369YQV0 Total	Uliavaliable	57	\$7,646,921.88 \$7,646,921.88	100% 0	\$0.00 \$0.00	NA 0		
1 Utai		31	φ1,040,741.00	100 % 0	φυ.υυ	U	\$0.00	
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31370AML5	Unavailable	45	\$3,957,660.38	100%	\$0.00	NA	0	\$0.00	
Total		45	\$3,957,660.38	100%	\$0.00		0	\$0.00	
21270 AMANI	TT	0.4	¢(02(501 (0	1000/ 0	φο οο	NT A	0	¢0.00	
31370AMN1	Unavailable	84	\$6,936,501.60	100% (0	\$0.00	
Total		84	\$6,936,501.60	100%	\$0.00		U	\$0.00	
31370AX74	Unavailable	27	\$2,513,678.03	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,513,678.03	100%			0	\$0.00	
242504740		0.6	***	100~	40.00	27.1	_		
31370AX82	Unavailable	96	\$9,062,417.38	100% 0				\$0.00	
Total	+	96	\$9,062,417.38	100%	\$0.00		0	\$0.00	
31370AX90	Unavailable	152	\$13,008,287.37	100% (\$0.00	NA	0	\$0.00	
Total		152	\$13,008,287.37	100%			0	\$0.00	
31370AYA6	Unavailable	176	\$16,432,635.89	100%	\$0.00	NA	0	\$0.00	
Total		176	\$16,432,635.89	100%	\$0.00		0	\$0.00	
31370AYB4	Unavailabla	150	¢16 120 427 19	1000/ 0	\$0.00	NI A	0	00.00	
	Unavailable	150 150	\$16,120,427.18 \$16,120,427.18	100% 0		t	0	\$0.00 \$0.00	
Total		150	\$10,120,427.18	100%	50.00		<u> </u>	\$0.00	
31370AYD0	Unavailable	52	\$5,510,609.37	100%	\$0.00	NA	0	\$0.00	
Total		52	\$5,510,609.37	100%	\$0.00		0	\$0.00	
212707205	77 111	50	Φ4 004 201 04	1000/	Φ0.00	27.4		ф0,00	
31370B2C5	Unavailable	58	\$4,904,301.94	100%		t		\$0.00	
Total		58	\$4,904,301.94	100%	\$0.00		0	\$0.00	
31370B2D3	Unavailable	51	\$4,902,299.81	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,902,299.81	100%			0	\$0.00	
31370B2J0	Unavailable	31	\$2,979,819.82	100%		1	0	\$0.00	
Total		31	\$2,979,819.82	100%	\$0.00		0	\$0.00	
2125072112			\$7.001.167.70	1000	40.00	27.1	0	.	
31370B2V3	Unavailable	56	\$5,081,467.73	100% (1	_	\$0.00	
Total	+	56	\$5,081,467.73	100%	\$0.00		0	\$0.00	
31370B2W1	Unavailable	19	\$2,014,752.35	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	19	\$2,014,752.35	100% 0			0	\$0.00	
			7-90-1910-00-0		7 3 3 3 3			7	
31370B4H2	Unavailable	45	\$5,021,128.45	100%	\$0.00	NA	0	\$0.00	
Total		45	\$5,021,128.45	100%	\$0.00		0	\$0.00	
31370BUF7	Unavailable	23	\$2,511,653.88	100% 0				\$0.00	
Total		23	\$2,511,653.88	100%	\$0.00		0	\$0.00	
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31370BUG5	Unavailable	35	\$3,219,767.63	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,219,767.63	100% 0	\$0.00	0	\$0.00
31370BZ21	Unavailable	52	\$5,045,503.79	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,045,503.79	100% 0	\$0.00	0	\$0.00
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,037,226.02	100% 0	\$0.00	0	\$0.00
31370BZS4	Unavailable	47	\$5,057,488.71	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,057,488.71	100% 0	\$0.00	0	\$0.00
21270DZV7	Unavailabla	4.4	\$4,002,180,10	1000/ 0	\$0.00	NA O	\$0.00
31370BZV7	Unavailable	44 44	\$4,902,189.10	100% 0		NA 0	\$0.00 \$0.00
Total		44	\$4,902,189.10	100% 0	\$0.00	0	\$0.00
31370BZW5	Unavailable	47	\$4,901,592.09	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,901,592.09	100% 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
Total		51	\$4,901,437.61	100% 0	\$0.00	0	\$0.00
31370CE89	Unavailable	94	\$10,096,126.96	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,096,126.96	100% 0	\$0.00	0	\$0.00
31370CE97	Unavailable	29	\$3,056,721.93	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,056,721.93	100% 0	\$0.00	0	\$0.00
31370CF21	Unavailable	17	\$1,883,804.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	17	\$1,883,804.58	100% 0	\$0.00	0	\$0.00 \$0.00
Total		17	Ψ1,005,004.50	100 /6 0	ψ0.00		ψυ.υυ
31370CF70	Unavailable	87	\$9,875,434.10	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$9,875,434.10	100% 0	\$0.00	0	\$0.00
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31370CF96	Unavailable	38	\$3,778,292.64	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,778,292.64	100% 0	\$0.00	0	\$0.00
31370CFA3	Unavailable	100	\$10,031,223.87	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,031,223.87	100% 0	\$0.00	0	\$0.00
31370CFB1	Unavailable	104	\$9,837,395.39	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$9,837,395.39	100% 0	\$0.00	0	\$0.00
212505====			*	40000	* 0		**
31370CFD7	Unavailable	54	\$4,946,127.20	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,946,127.20	100% 0	\$0.00	0	\$0.00

31370CFG0	Unavailable	87	\$10,060,383.71	100%	\$0.00) NA	0	\$0.00	
Total		87	\$10,060,383.71	100%	\$0.00		0	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% (0 \$0.00) NA	0	\$0.00	
	Unavanable		. , , ,			1	0		
Total		85	\$9,949,613.73	100%	\$0.00	<u>'</u>	U	\$0.00	
31370CFK1	Unavailable	90	\$10,078,873.25	100% (0 \$0.00) NA	0	\$0.00	
Total		90	\$10,078,873.25	100%	1	1	0	\$0.00	
31370CFL9	Unavailable	98	\$10,076,087.37	100%			0	\$0.00	
Total		98	\$10,076,087.37	100%	0 \$0.00)	0	\$0.00	
31370CFM7	Unavailable	39	\$3,971,047.95	100% (0 \$0.00) NA	0	\$0.00	
Total	Ullavallaule	39	\$3,971,047.95	100%	<u> </u>		0	\$0.00	
lotai		3)	ψ3,771,047.73	100 /6	φυ.υι		•	ψ0.00	
31370CFX3	Unavailable	42	\$4,999,300.00	100%	\$0.00) NA	0	\$0.00	
Total		42	\$4,999,300.00	100%	\$0.00		0	\$0.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100%	·	1	0	\$0.00	
Total		74	\$7,795,184.48	100%	\$0.00)	0	\$0.00	
31370CGG9	Unavailable	82	\$9,811,265.00	100%	\$0.00) NA	0	\$0.00	
Total		82	\$9,811,265.00	100%	\$0.00		0	\$0.00	
31370CGH7	Unavailable	93	\$9,960,465.01	100% (0 \$0.00) NA	0	\$0.00	
Total		93	\$9,960,465.01	100%		1	0	\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	100%			0	\$0.00	
Total		89	\$9,876,249.21	100%	\$0.00		0	\$0.00	
31370CGM6	Unavailable	18	\$2,471,363.54	100% (0 \$0.00) NA	0	\$0.00	
Total		18	\$2,471,363.54	100%		1	0	\$0.00	
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31370CGN4	Unavailable	86	\$10,009,601.33	100%	\$0.00) NA	0	\$0.00	
Total		86	\$10,009,601.33	100%	\$0.00		0	\$0.00	
31370CGQ7	Unavailable	100	\$9,836,886.89	100% (\$0.00) NA	0	\$0.00	
Total	Ullavallable	100	\$9,836,886.89	100%			0	\$0.00 \$ 0.00	
lotai		100	ψ2,030,000.02	100 /6	φυ.υι		U	Ψ0.00	
31370CSP6	Unavailable	20	\$2,013,738.76	100%	\$0.00) NA	0	\$0.00	_
Total		20	\$2,013,738.76	100%	\$0.00		0	\$0.00	
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31370CWB2	Unavailable	26	\$2,981,086.92	100%	1	1 1		\$0.00	
Total		26	\$2,981,086.92	100%	\$0.00)	0	\$0.00	
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31370CWC0	Unavailable	31	\$2,957,711.69	100% (\$0.00	NA	0	\$0.00	
Total		31	\$2,957,711.69	100%	\$0.00		0	\$0.00	
212705271	TT	10	¢1 000 202 04	1000/	\$0.00	NT A	0	\$0.00	
31370E3T1	Unavailable	19	\$1,880,293.04	100% (O O		
Total		19	\$1,880,293.04	100%	\$0.00		U	\$0.00	
31370E3U8	Unavailable	24	\$2,109,650.00	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,109,650.00	100%			0	\$0.00	
31370EBC9	Unavailable	16	\$2,009,571.12	100% (1		\$0.00	
Total		16	\$2,009,571.12	100%	\$0.00		0	\$0.00	
31370EBH8	Unavailable	15	\$2,019,004.25	100% (\$0.00	NA	0	\$0.00	
Total	Onavanabic	15	\$2,019,004.25	100%	1		0	\$ 0.00	
Total			Ψ2,017,004.23	100 /	φυ.υυ		U	ψ0.00	
31370EBQ8	Unavailable	11	\$1,003,300.00	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,003,300.00	100%	\$0.00		0	\$0.00	
31370EEW2	Unavailable	26	\$3,276,193.70	100% (0	\$0.00	
Total		26	\$3,276,193.70	100% (\$0.00		0	\$0.00	
31370EGU4	Unavailable	36	\$5,093,950.00	100% (\$0.00	NA	0	\$0.00	
Total		36	\$5,093,950.00	100%	\$0.00		0	\$0.00	
31370EGY6	Unavailable	7	\$1,017,965.12	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoie	7	\$1,017,965.12	100%			0	\$0.00	
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31370ER81	Unavailable	17	\$2,015,862.58	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,015,862.58	100%	\$0.00		0	\$0.00	
31370ESD9	Unavailable	23	\$2,019,612.21	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacio	23	\$2,019,612.21	100%			0	\$0.00	
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31370ESM9	Unavailable	19	\$2,008,503.56	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,008,503.56	100%	\$0.00		0	\$0.00	
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31370ESN7	Unavailable	31	\$3,002,657.65	100% (0	\$0.00	
Total		31	\$3,002,657.65	100%	\$0.00		0	\$0.00	
31370ESQ0	Unavailable	22	\$1,840,858.95	100% (\$0.00	NA	0	\$0.00	
Total	o navanacio	22	\$1,840,858.95	100%		1	0	\$0.00	
31370ESU1	Unavailable	18	\$1,996,178.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,996,178.00	100%	\$0.00		0	\$0.00	

2127052777	**		ΦΦ 022 700 5-	1005			٦	\$0.00
31370ESW7	Unavailable	13	\$2,033,500.00	100% (1	0	\$0.00
Total		13	\$2,033,500.00	100%	\$0.00		U	\$0.00
21270EDD7	TT!1 1 1	100	¢11 206 460 40	1000	φο οο	B.T.A		ФО ОО
31370FBP7	Unavailable	106	\$11,286,469.40	100% (· ·	1		\$0.00
Total	+	106	\$11,286,469.40	100%	\$0.00		0	\$0.00
31370FBQ5	Unavailable	183	\$18,897,874.62	100% (\$0.00	NA	0	\$0.00
Total	Ollavallable	183	\$18,897,874.62 \$18,897,874.62	100%	1		n	\$0.00
Total		103	\$10,0 <i>7</i> 1,07 4. 02	100 // (φυ.υυ		U	φυ.υυ
31370FRK1	Unavailable	18	\$1,488,847.23	100% (\$0.00	NA	0	\$0.00
Total		18	\$1,488,847.23	100%			0	\$0.00
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31370FXD0	Unavailable	19	\$1,902,696.19	100% (\$0.00	NA	0	\$0.00
Total		19	\$1,902,696.19	100%	\$0.00		0	\$0.00
31370FXE8	Unavailable	31	\$3,819,926.46	100% (\$0.00	NA	0	\$0.00
Total		31	\$3,819,926.46	100%	\$0.00		0	\$0.00
31370FXN8	Unavailable	13	\$1,670,900.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,670,900.00	100%	\$0.00		0	\$0.00
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31370FXQ1	Unavailable	44	\$4,641,386.00	100% (·	NA	O A	\$0.00
Total		44	\$4,641,386.00	100%	\$0.00		U	\$0.00
31370FXS7	Unavailable	48	\$5,235,900.00	100% (\$0.00	NA	Λ	\$0.00
Total	Onavanaore	48	\$5,235,900.00 \$5,235,900.00	100%		1	0	\$0.00
Total		40	ψ5,235,700.00	100 // (ψυ.υυ		U	ψ υ.υυ
31370FXV0	Unavailable	12	\$1,212,541.89	100% (\$0.00	NA	0	\$0.00
Total		12	\$1,212,541.89	100%		1	0	\$0.00
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31370GRG8	Unavailable	59	\$4,902,416.00	100% (\$0.00	NA	0	\$0.00
Total		59	\$4,902,416.00	100%	\$0.00		0	\$0.00
31370GRH6	Unavailable	34	\$3,432,055.88	100% (NA	0	\$0.00
Total		34	\$3,432,055.88	100%	\$0.00		0	\$0.00
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31370GRJ2	Unavailable	71	\$6,916,919.87	100% (NA		\$0.00
Total		71	\$6,916,919.87	100%	\$0.00		0	\$0.00
212205225			h			r - ·	4	**
31370GRM5	Unavailable	58	\$4,931,120.74	100% (\$0.00
Total		58	\$4,931,120.74	100%	\$0.00		0	\$0.00
31370GRN3	Unavailable	52	\$5,016,996.06	100% (\$0.00	NA	0	\$0.00
Total	Uliavaliable	52	\$5,016,996.06 \$5,016,996.06	100% (1		\$0.00 \$0.00
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31370GRR4	Unavailable	19	\$1,520,993.49	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,520,993.49	100% 0	\$0.00	0	\$0.00
31370GTP6	Unavailable	79	\$8,557,847.84	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,557,847.84	100% 0	\$0.00	0	\$0.00
31370GTQ4	Unavailable	175	\$20,482,038.91	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$20,482,038.91	100% 0	\$0.00	0	\$0.00
31370GTR2	Unavailable	105	\$11,908,636.02	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$11,908,636.02	100% 0	\$0.00	0	\$0.00
212525721		10	A. 001 2 06 00	10000	40.00	27.1.0	40.00
31370GV24	Unavailable	19	\$1,981,286.90	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,981,286.90	100% 0	\$0.00	0	\$0.00
31370GVV0	Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	33	\$4,492,458.52	100% 0	\$0.00	0	\$0.00
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31370GVX6	Unavailable	19	\$1,995,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,995,200.00	100% 0	\$0.00	0	\$0.00
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31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,589,121.06	100% 0	\$0.00	0	\$0.00
31370HA66	Unavailable	24	\$2,012,513.07	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,012,513.07	100% 0	\$0.00	0	\$0.00
31370HAC3	Unavailable	41	\$4,565,954.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,565,954.37	100% 0	\$0.00	0	\$0.00
2125077151			\$2.020.6 7.1.1 0	10000	40.00	27.1.0	40.00
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,039,654.48	100% 0	\$0.00	0	\$0.00
2127011456	T.T. available	24	¢4.076.790.60	1000/ 0	\$0.00	NAO	\$0.00
31370HAF6 Total	Unavailable	34 34	\$4,076,780.60 \$4,076,780.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		34	\$4,070,780.00	100%	φυ.υυ	U	\$0.00
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	57	\$5,568,274.05	100% 0	\$0.00	0	\$0.00
Total		37	ψο,ουο,214.0ο	100 / 0	ψ0.00		Ψ0.00
31370HAH2	Unavailable	43	\$4,034,861.85	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu , uHuoto	43	\$4,034,861.85	100% 0	\$0.00	0	\$0.00
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31370HAP4	Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,006,205.21	100% 0	\$0.00	0	\$0.00
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31370HAT6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,558,981.26	100% 0	\$0.00		0	\$0.00	
21270114375	Tinorrailahla	22	\$2.545.007.22	10007 0	\$0.00	NI A	0	\$0.00	
31370HAY5	Unavailable	22	\$2,545,907.23 \$2,545,907.23	100% 0 100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,545,907.23	100% 0	\$0.00		<u> </u>	\$0.00	
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,146.48	100% 0	\$0.00	(0	\$0.00	
31370HBB4	Unavailable	21	\$2,027,024,80	100% 0	\$0.00	NA	0	00.02	
Total	Unavanable	21	\$2,037,034.89 \$2,037,034.89	100% 0	\$0.00		0	\$0.00 \$0.00	
Total		21	Ψ2,037,034.07	100 /6 0	φυ.υυ			φυ.υυ	
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,519,194.91	100% 0	\$0.00		0	\$0.00	
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$3,014,930.53 \$3,014,930.53	100% 0	\$0.00	NA	n .	\$0.00 \$0.00	
lotai		20	ψ5,014,250.55	100 /6 0	Ψ0.00			Ψ0.00	
31370НВЈ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,527,558.96	100% 0	\$0.00		0	\$0.00	
31370HC31	Unavailable	53	\$5,511,631.92	100% 0	\$0.00	NA	_	\$0.00	
Total		53	\$5,511,631.92	100% 0	\$0.00		0	\$0.00	
31370HC49	Unavailable	14	\$1,510,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,510,350.00	100% 0	\$0.00	1	0	\$0.00	
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,018,650.00	100% 0	\$0.00		0	\$0.00	
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$6,092,112.73	100% 0	\$0.00		0	\$0.00	
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA		\$0.00	
Total		45	\$5,062,097.42	100% 0	\$0.00	(0	\$0.00	
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,523,470.00	100% 0	\$0.00		0	\$0.00	
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$7,039,506.55	100% 0	\$0.00		0	\$0.00	
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,594,130.00	100% 0	\$0.00		0	\$0.00	

31370HDK2	Unavailable	30	\$2,502,448.42	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,502,448.42	100% 0	\$0.00		0	\$0.00	
21270117210	** '111		Φ5.540.026.21	100%	Φ0.00	27.4	0	#0.00	
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0		NA	0	\$0.00	
Total	+	54	\$5,549,026.21	100% 0	\$0.00		0	\$0.00	
31370HDN6	Unavailable	36	\$3,541,036.53	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,541,036.53	100% 0	\$0.00		0	\$0.00	
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0	\$0.00	NA	0	\$0.00	
Total		249	\$27,639,737.84	100% 0	†		0	\$0.00	
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$3,924,589.29	100% 0	ii		0	\$ 0.00	
			7-7		7 3 3 3			7 0000	
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,997,431.53	100% 0	\$0.00		0	\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0		NA		\$0.00	
<u>Total</u>	+	27	\$2,955,821.02	100% 0	\$0.00		0	\$0.00	
31370HWM7	Unavailable	33	\$3,963,585.49	100% 0	\$0.00	NA	0	\$0.00	
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	
Total		126	\$14,890,428.93	100% 0	\$0.00		0	\$0.00	
31370HXH7	Unavailable	70	\$9,136,123.32	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$9,136,123.32	100% 0	†		0	\$0.00	
31370HXU8	Unavailable	48	\$5,379,276.91	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$5,379,276.91	100% 0	†		0	\$0.00	
31370J3L7	Unavailable	111	\$13,582,376.48	100% 0		NA	0	\$0.00	
Total		111	\$13,582,376.48	100% 0	\$0.00		0	\$0.00	
31370J3N3	Unavailable	20	\$1,998,431.74	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,998,431.74	100% 0	t		0	\$0.00	
212701570	TT	125	¢15 107 451 90	1000/ 0	¢0.00	NIA	0	¢0.00	
31370J5T8 Total	Unavailable	135 135	\$15,196,451.89 \$15,196,451.89	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	
ı viai		133	φ13,170, 4 31. 0 9	100%	φυ.υυ		J	φυ.υυ	
31370ЈВ46	Unavailable	12	\$1,511,548.21	100% 0	1	NA		\$0.00	
Total		12	\$1,511,548.21	100% 0	\$0.00		0	\$0.00	

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31370JBK0	Unavailable	31	\$3,003,726.42	100%	n	\$0.00	NA	n	\$0.00	
Total	Unavanable	31	\$3,003,726.42 \$3,003,726.42	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		31	φ3,003,720.42	100 /6	<u> </u>	Ψ0.00		U	ψ0.00	
31370JBL8	Unavailable	61	\$4,999,373.02	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,999,373.02	100%		\$0.00		0	\$0.00	
31370JBM6	Unavailable	42	\$4,507,521.74	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,507,521.74	100%	0	\$0.00		0	\$0.00	
31370JBN4	Unavailable	24	\$2,506,981.27	100%		\$0.00	NA	0	\$0.00	
Total		24	\$2,506,981.27	100%	0	\$0.00		0	\$0.00	
212701000	** '111	2.4	#2.005.522.22	1000	0	Φ0.00	27.4	_	Φ0.00	
31370JBP9	Unavailable	34	\$2,005,523.23	100%		\$0.00	NA		\$0.00	
Total		34	\$2,005,523.23	100%	UI	\$0.00		0	\$0.00	
31370JBQ7	Unavailable	17	\$1,992,063.23	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	17	\$1,992,063.23	100%		\$0.00		0	\$0.00	
			+ - <i>y</i> - <i>y</i> - <i>y</i> + - <i>y</i>			7 0000		Ť	7 0 0 0	
31370JBT1	Unavailable	28	\$2,010,851.58	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,010,851.58	100%	0	\$0.00		0	\$0.00	
31370JEG6	Unavailable	19	\$1,997,011.49	100%	-	\$0.00	NA	0	\$0.00	
Total		19	\$1,997,011.49	100%	0	\$0.00		0	\$0.00	
212701/4776	TT '1.11	02	Φ10 010 25 2 50	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31370K4T6	Unavailable	93	\$10,010,352.50	100%		\$0.00	NA		\$0.00	
Total		93	\$10,010,352.50	100%	U	\$0.00		0	\$0.00	
31370K4U3	Unavailable	66	\$7,001,383.22	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,001,383.22	100%	0	\$0.00		0	\$0.00	
			, ,							
31370KA28	Unavailable	60	\$6,097,730.02	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,097,730.02	100%	0	\$0.00		0	\$0.00	
31370KA44	Unavailable	46	\$4,513,788.55	100%		\$0.00	NA	0	\$0.00	
Total		46	\$4,513,788.55	100%	0	\$0.00		0	\$0.00	
212701/ 4 61	TT '1 1 1	40	Φ4 040 047 4 2	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31370KAS1	Unavailable	48 48	\$4,048,847.42	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		48	\$4,048,847.42	100%	U	\$0.00		V	\$0.00	
31370KAW2	Unavailable	71	\$6,561,983.36	100%	0	\$0.00	NA	0	\$0.00	
Total	ona , unuoic	71	\$6,561,983.36	100%		\$0.00		0	\$0.00	
			12,22,200		-	+ - • • •		Ť	7000	
31370KAX0	Unavailable	34	\$3,073,616.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,073,616.63	100%		\$0.00		0	\$0.00	

31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,030,882.95	100% 0	\$0.00	0	\$0.00
31370KE32	Unavailable	54	\$4,041,076.99	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,041,076.99	100% 0	\$0.00	0	\$0.00
31370KE57	Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,032,611.95	100% 0	\$0.00	0	\$0.00
2425077765	** " "	20	*** *** *** *** ***	400~	40.00	77.1.0	Φ0.00
31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,523,883.35	100% 0	\$0.00	0	\$0.00
31370KE99	Unavailable	62	\$5,060,377.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	62	\$5,060,377.90	100% 0	\$0.00	0	\$0.00
Total		02	ψ5,000,577.70	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31370KES7	Unavailable	97	\$8,056,312.14	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$8,056,312.14	100% 0	\$0.00	0	\$0.00
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31370KET5	Unavailable	41	\$3,027,729.25	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,027,729.25	100% 0	\$0.00	0	\$0.00
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,093,200.43	100% 0	\$0.00	0	\$0.00
31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,015,228.84	100% 0	\$0.00	0	\$0.00
212701/72/4	77 '111	40	ΦA 020 007 77	10000	Φ0.00	N. 4 . 0	Φ0.00
31370KEY4	Unavailable	49 49	\$4,020,087.77	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		49	\$4,020,087.77	100% 0	\$0.00	U	\$0.00
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	84	\$7,094,841.89	100% 0	\$0.00	0	\$0.00
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31370KFB3	Unavailable	68	\$6,046,465.06	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,046,465.06	100% 0	\$0.00	0	\$0.00
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31370KP22	Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,005,553.36	100% 0	\$0.00	0	\$0.00
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,920,161.68	100% 0	\$0.00	0	\$0.00
		\bot					
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,001,900.78	100% 0	\$0.00	0	\$0.00

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31370KPT3	Unavailable	31	\$2,955,221.71	100%	\$0.00	NA	0	\$0.00	
Total		31	\$2,955,221.71	100%	\$0.00		0	\$0.00	
212701/01/0	77 '1 1 1	12	¢1 000 415 62	1000	φο οο	NT A	0	фо. О О	
31370KPU0	Unavailable	13	\$1,000,415.63	100% (\$0.00	
Total		13	\$1,000,415.63	100%	\$0.00		0	\$0.00	
31370KPV8	Unavailable	29	\$2,974,915.65	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,974,915.65	100%			0	\$0.00	
31370KPX4	Unavailable	22	\$2,004,355.81	100%	1			\$0.00	
Total		22	\$2,004,355.81	100%	\$0.00		0	\$0.00	
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	22	\$1,995,419.39	100%			0	\$0.00	
Total			ψ1,273,417.37	100 /6 0	φυ.σσ			ψ υ.υυ	
31370KPZ9	Unavailable	15	\$1,015,900.00	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,900.00	100%	\$0.00		0	\$0.00	
							_		
31370KX23	Unavailable	7	\$1,006,923.94	100% (1			\$0.00	
Total		7	\$1,006,923.94	100%	\$0.00		0	\$0.00	
31370KX80	Unavailable	18	\$2,010,220.44	100%	\$0.00	NA	0	\$0.00	
Total		18	\$2,010,220.44	100%	\$0.00		0	\$0.00	
31370KXY3	Unavailable	19	\$2,010,680.22	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,010,680.22	100%			0	\$0.00	
10001		12	\$2,010,000,22	100 /0 0	φοισσ			φοισσ	
31370KYA4	Unavailable	21	\$2,001,103.56	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,001,103.56	100%	\$0.00		0	\$0.00	
31370KYD8	Unavailable	16	\$1,516,423.76	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,516,423.76	100% 0			0	\$0.00	
1000		10	Ψ1,210,123.70	100 /6 0	φοισσ		╁	φο.σσ	
31370KYF3	Unavailable	11	\$1,008,032.41	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,032.41	100%	\$0.00		0	\$0.00	
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0			0	\$0.00	
Total		16	\$1,507,651.88	100%	\$0.00		0	\$0.00	
31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	9	\$1,005,054.51	100% 0			0	\$0.00	
			. , , ,		,			,	
31370LBV1	Unavailable	54	\$4,902,900.06	100%	\$0.00	NA	0	\$0.00	
Total		54	\$4,902,900.06	100%	\$0.00		0	\$0.00	

31370LBW9	Unavailable	95	\$9,866,543.73	100% 0	\$0.00	NA (O	\$0.00
Total		95	\$9,866,543.73	100% 0	\$0.00	(0	\$0.00
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0	\$0.00	NA (\mathbf{O}	\$0.00
Total		44	\$4,902,150.00	100% 0	\$0.00	(0	\$0.00
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0	\$0.00	NA (C	\$0.00
Total		41	\$3,609,374.73	100% 0	\$0.00	(0	\$0.00
31370LE89	Unavailable	10	\$1,006,789.75	100% 0	\$0.00	NA ()	\$0.00
Total		10	\$1,006,789.75	100% 0	\$0.00	(0	\$0.00
212701110	** '111	1.1	#1 000 00 5 7 0	10000	40.00	27.4	2	.
31370LHB9	Unavailable	14	\$1,000,095.78	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,000,095.78	100% 0	\$0.00		0 :	\$0.00
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA ()	\$0.00
Total	C HWY WHAT WE TO	39	\$3,932,424.92	100% 0	\$0.00			\$0.00
			+- <i>y y</i>		7 000			7 0 0 0
31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA (0	\$0.00
Total		56	\$5,922,769.35	100% 0	\$0.00			\$0.00
			, ,					
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA () :	\$0.00
Total		80	\$7,845,789.75	100% 0	\$0.00	(0	\$0.00
31370LUG3	Unavailable	50	\$4,907,975.41	100% 0	\$0.00	NA () C	\$0.00
Total		50	\$4,907,975.41	100% 0	\$0.00	(0 :	\$0.00
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0		NA (-	\$0.00
Total		32	\$2,455,786.52	100% 0	\$0.00	(0	\$0.00
31370LUN8	Unavailable	58	\$5.201.225.00	100% 0	\$0.00	NA (2	\$0.00
Total	Unavanable	58	\$5,391,225.00 \$5,391,225.00	100% 0		NA		\$0.00 \$0.00
lotai		30	φ3,391,223.00	100 % 0	φυ.υυ			φυ.υυ
31370LUP3	Unavailable	55	\$4,905,997.53	100% 0	\$0.00	NA ()	\$0.00
Total	Chavanaoic	55	\$4,905,997.53	100% 0	\$0.00			\$0.00
- Cour			Ψ1,500,5571.00	100 /6 0	φ0.00	Ì		φυ.υυ
31370LUX6	Unavailable	34	\$2,940,156.65	100% 0	\$0.00	NA ()	\$0.00
Total	C HWY WHAT WE TO	34	\$2,940,156.65	100% 0	\$0.00			\$0.00
			<i>y.</i> 23,2000	22,75	+ 0.00		1	
31370M2A5	Unavailable	28	\$3,005,411.46	100% 0	\$0.00	NA (0	\$0.00
Total		28	\$3,005,411.46	100% 0	\$0.00			\$0.00
31370M2E7	Unavailable	115	\$10,791,439.14	100% 0	\$0.00	NA ()	\$0.00
Total		115	\$10,791,439.14	100% 0	\$0.00	(1	\$0.00

31370M3K2	Unavailable	19	\$2,425,399.96	100%	\$0.00	NA	0	\$0.00	
Total		19	\$2,425,399.96	100%	\$0.00		0	\$0.00	
2127074676	** ** 11	10	\$1.010.0CZ.55	1000	φο οο	27.4	_	Φ0.00	
31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0		NA	0	\$0.00	
Total		10	\$1,019,067.55	100% 0	\$0.00		U	\$0.00	
31370MAH1	Unavailable	12	\$1,511,966.72	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,511,966.72	100%	\$0.00		0	\$0.00	
31370MCQ9	Unavailable	47	\$3,992,316.35	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$3,992,316.35	100%	1		0	\$0.00	
31370MG69	Unavailable	29	\$3,050,222.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,050,222.00	100%	†		0	\$0.00	
21270146112	TT '1 1 1	22	Φ 2 506 000 04	1000/ 0	Φ0.00	D.T.A		Φ0.00	
31370MGN2	Unavailable	23 23	\$2,506,989.04 \$2,506,989.04	100% 0	1	NA	0	\$0.00 \$0.00	
Total		23	\$2,500,989.04	100%	\$0.00		V	\$0.00	
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,472,989.31	100%			0	\$0.00	
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$2,509,409.14	100% 0			0	\$0.00 \$0.00	
31370MGR3	Unavailable	14	\$1,502,232.59	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,502,232.59	100% 0	\$0.00		0	\$0.00	
31370MGT9	Unavailable	15	\$1,488,053.68	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,488,053.68	100%	\$0.00		0	\$0.00	
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$4,938,445.75	100%	1		0	\$0.00	
2127014112	TT '111	61	ΦC 0.67 40.4.10	1000	φο οο	27.4		Φ0.00	
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0		NA		\$0.00	
Total		61	\$6,865,484.10	100% 0	\$0.00		0	\$0.00	
31370MJV1	Unavailable	54	\$6,935,804.95	100%	\$0.00	NA	0	\$0.00	
Total		54	\$6,935,804.95	100% 0	\$0.00		0	\$0.00	
31370MMB1	Unavailable	73	\$8,872,909.24	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$8,872,909.24	100% 0	1	7 17 1	0	\$0.00	
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	80	\$10,991,713.78 \$10,991,713.78	100% 0	1		0	\$0.00 \$0.00	
			+20,221,10110	200 /6 0	ΨΟ•ΟΟ		Ĭ	Ψ0.00	

31370MMP0	Unavailabla	24	\$2,050,250,00	100% (\$0.00	NA	\cap	\$0.00	
Total	Unavailable	24	\$3,058,350.00 \$3,058,350.00	100% (1		0	\$0.00 \$0.00	
Iotai		24	\$3,030,330.00	100 /6 (φυ.υυ	<u>'</u>		φυ.υυ	
31370MN20	Unavailable	20	\$2,220,712.64	100% (\$0.00	NA	0	\$0.00	
Total	Cha valiacie	20	\$2,220,712.64	100%			0	\$0.00	
			, , ,					,	
31370MNZ7	Unavailable	17	\$1,754,396.40	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,754,396.40	100%	\$0.00		0	\$0.00	
31370MR42	Unavailable	173	\$19,877,910.79	100% (\$0.00	NA	0	\$0.00	
Total		173	\$19,877,910.79	100%	\$0.00	Į.	0	\$0.00	
								_	
31370MR59	Unavailable	171	\$20,183,548.00	100% (1			\$0.00	
Total		171	\$20,183,548.00	100%	\$0.00		0	\$0.00	—
31370MR67	Unavailable	216	\$20,385,548.19	100% (\$0.00	NA	0	\$0.00	
Total		216	\$20,385,548.19	100% (0	\$0.00	
			, ,						
31370MR83	Unavailable	49	\$4,448,443.26	100% (\$0.00	NA	0	\$0.00	
Total		49	\$4,448,443.26	100%	\$0.00	(0	\$0.00	
31370MRD2	Unavailable	15	\$1,501,456.17	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,501,456.17	100%			0	\$0.00	
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31370MRH3	Unavailable	42	\$4,531,019.68	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,531,019.68	100%	\$0.00		0	\$0.00	
31370MRM2	Unavailable	13	\$1,518,857.98	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,518,857.98	100%	\$0.00	(0	\$0.00	
31370MRR1	Unavailable	14	\$1,516,358.15	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,516,358.15	100% (0	\$0.00	
			, ,						
31370MSA7	Unavailable	13	\$1,168,623.46	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,168,623.46	100%	\$0.00		0	\$0.00	
							-		
31370MSB5	Unavailable	183	\$20,331,582.02	100% (1			\$0.00	
Total		183	\$20,331,582.02	100% (\$0.00		0	\$0.00	
31370MSC3	Unavailable	213	\$19,783,344.95	100% (\$0.00	NA	0	\$0.00	
Total	Unavanaule	213	\$19,783,344.95	100% (1	0	\$0.00 \$0.00	
1 01411		213	Ψ±291039377623	100 /0	, φυ.υυ			φυ.υυ	
31370MSD1	Unavailable	202	\$20,366,372.72	100% (\$0.00	NA	0	\$0.00	
Total	C Ha , allable	202	\$20,366,372.72	100%	1		0	\$ 0.00	
			. , ,-		7 30			,	

31370MSE9	Unavailable	94	\$10,070,841.95	100%		1	0	\$0.00	
Total		94	\$10,070,841.95	100%	0 \$0.00		0	\$0.00	
212701/7775	TT '1 1 1	10	Φ1 0 7 0 (0) 2 5	1000	0 00 00) NA	0	Φ0.00	
31370MTT5	Unavailable	19	\$1,979,696.25	100%		1	0	\$0.00	
Total		19	\$1,979,696.25	100%	90.00)	0	\$0.00	
31370MUB2	Unavailable	60	\$6,947,938.99	100% (0 \$0.00) NA	0	\$0.00	
Total		60	\$6,947,938.99	100%		1	0	\$0.00	
31370MUC0	Unavailable	36	\$3,974,359.86	100%			0	\$0.00	
Total		36	\$3,974,359.86	100%	90.00)	0	\$0.00	
31370MUD8	Unavailabla	56	\$2,022,480,21	100% (0 \$0.00) NIA	0	\$0.00	
Total	Unavailable	56	\$3,932,489.21 \$3,932,489.21	100%	<u> </u>	1	0	\$0.00 \$0.00	
lotai		30	\$3,932,409.21	100 %	<u> </u>	,	U	\$0.00	
31370MX60	Unavailable	40	\$3,951,676.01	100% (0 \$0.00) NA	0	\$0.00	
Total		40	\$3,951,676.01	100%	0 \$0.00)	0	\$0.00	
31370MX94	Unavailable	13	\$1,500,428.35	100%	·	1	0	\$0.00	
Total		13	\$1,500,428.35	100%	90.00		0	\$0.00	
31370MXX1	Unavailable	48	\$4,907,975.49	100%	0 \$0.00) NA	0	\$0.00	
Total		48	\$4,907,975.49	100%	0 \$0.00		0	\$0.00	
31370MXY9	Unavailable	47	\$4,903,849.17	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	47	\$4,903,849.17	100%	·	1	0	\$0.00	
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31370MYB8	Unavailable	15	\$2,004,245.52	100%	0 \$0.00) NA	0	\$0.00	
Total		15	\$2,004,245.52	100%	\$0.00		0	\$0.00	
31370MZ92	Unavailable	51	\$5,004,886.04	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanable	51	\$5,004,886.04	100%		1	0	\$0.00	
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31370N4E3	Unavailable	238	\$29,898,350.93	100% (0 \$0.00) NA	0	\$0.00	
Total		238	\$29,898,350.93	100%	0 \$0.00	1	0	\$0.00	
31370N4F0	Unavailable	636	\$73,602,313.62	100%	1	1	0	\$0.00	
Total		636	\$73,602,313.62	100%	90.00		0	\$0.00	
31370N4G8	Unavailable	159	\$15,975,752.56	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanable	159	\$15,975,752.56	100%			0	\$0.00	
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31370NCY0	Unavailable	82	\$10,112,706.32	100% (0 \$0.00) NA	0	\$0.00	
Total		82	\$10,112,706.32	100%	\$0.00	1	0	\$0.00	

31370NE93	Unoveilable	21	\$2,007,074,40	100% (\$0.00	NA	0 60	.00
Total	Unavailable	21	\$2,007,074.48 \$2,007,074.48	100% (-			.00
10tai		21	\$2,007,074.40	100%) \$0.00	<u> </u>	<u> </u>	.00
31370NF84	Unavailable	14	\$1,530,284.56	100% (\$0.00	NA	0 \$0	.00
Total	Chavanaoic	14	\$1,530,284.56	100%	-			.00
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31370NHL3	Unavailable	13	\$1,511,104.48	100% (\$0.00	NA	0 \$0	.00
Total		13	\$1,511,104.48	100%	\$0.00		0 \$0	.00
31370NKB1	Unavailable	61	\$2,542,227.07	100%	\$0.00	NA	0 \$0	.00
Total		61	\$2,542,227.07	100%	\$0.00	(0 \$0	.00
31370NNH5	Unavailable	120	\$12,746,924.04	100% (NA	1	.00
Total		120	\$12,746,924.04	100%	\$0.00	(0 \$0	.00
31370NNJ1	Unavailable	113	\$12,764,431.53	100% (\$0.00	NA	0 \$0	.00
Total		113	\$12,764,431.53	100%	· ·		1	.00
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31370NNK8	Unavailable	117	\$13,735,731.05	100% (\$0.00	NA	0 \$0	.00
Total		117	\$13,735,731.05	100%	\$0.00		0 \$0	.00
31370NNL6	Unavailable	181	\$14,718,994.18	100% (\$0.00	NA	02	.00
Total	Onavanaoic	181	\$14,718,994.18	100%	1	1	1	.00
Total		101	\$14,710,994.10	100 /6 (, 	,	<u>U</u> \$0	.00
31370NNM4	Unavailable	154	\$14,704,528.64	100% (\$0.00	NA	0 \$0	.00
Total		154	\$14,704,528.64	100%				.00
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31370NNN2	Unavailable	158	\$14,705,270.75	100%	\$0.00	NA	0 \$0	.00
Total		158	\$14,705,270.75	100%	\$0.00	(0 \$0	.00
31370NQ82	Unavailable	271	\$26,085,560.67	100% (\$0.00	NA	0 \$0	.00
Total	Onavanable	271	\$26,085,560.67	100%				.00
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31370NR73	Unavailable	73	\$6,915,317.54	100% (\$0.00	NA	0 \$0	.00
Total		73	\$6,915,317.54	100%				.00
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31370NR81	Unavailable	54	\$5,882,232.42	100% (\$0.00	NA	0 \$0	.00
Total		54	\$5,882,232.42	100%	\$0.00		0 \$0	.00
31370NSE7	Unavailable	26	\$2,948,573.10	100% (1		1	.00
Total		26	\$2,948,573.10	100%	\$0.00		0 \$0	.00
31370NVW3	Unavailable	10	\$1,009,427.64	100% (\$0.00	NA	0 \$0	.00
Total	C Hu , unuo io	10	\$1,009,427.64	100%				.00
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31370NWL6	Unavailable	30	\$3,478,640.52	100%	\$0.00	NA	0	\$0.00	
Total		30	\$3,478,640.52	100%	\$0.00		0	\$0.00	
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31370NWM4	Unavailable	100	\$7,860,563.36	100% (0	\$0.00	
Total		100	\$7,860,563.36	100%	\$0.00		0	\$0.00	
31370NX68	Unavailable	56	\$3,052,487.10	100% 0	\$0.00	NA	0	\$0.00	
Total	O na vanao ie	56	\$3,052,487.10	100%			0	\$0.00	
			+-,,		7 3 3 3			7,510.5	
31370NX76	Unavailable	50	\$2,698,205.87	100%	\$0.00	NA	0	\$0.00	
Total		50	\$2,698,205.87	100%	\$0.00		0	\$0.00	
31370NX84	Unavailable	23	\$1,997,818.14	100%	1			\$0.00	
Total		23	\$1,997,818.14	100%	\$0.00		0	\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA	0	\$0.00	
Total	Ond variable	16	\$2,022,413.61	100%			0	\$0.00	
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31370NZZ2	Unavailable	21	\$2,028,336.01	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,028,336.01	100%	\$0.00		0	\$0.00	
31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,999,494.87	100%			0	\$0.00	
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31370P3T6	Unavailable	24	\$2,942,000.00	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,942,000.00	100%	\$0.00		0	\$0.00	
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$1,828,400.00	100%			0	\$0.00 \$0.00	
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31370P4A6	Unavailable	31	\$3,921,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,921,500.00	100%	\$0.00		0	\$0.00	
31370P4B4	Unavailable	30	\$3,921,750.00	100%		NA	0	\$0.00	
Total		30	\$3,921,750.00	100%	\$0.00		0	\$0.00	
31370P4J7	Unavailable	35	\$3,961,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	35	\$3,961,350.00 \$3,961,350.00	100% 0			<u> </u>	\$0.00 \$0.00	
Total		33	φ3,701,330.00	100 % 0	φυ.υυ		U	φυ.υυ	
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,771.67	100%	1		0	\$0.00	
31370P6U0	Unavailable	41	\$4,503,410.18	100%	\$0.00	NA	0	\$0.00	
Total		41	\$4,503,410.18	100%	\$0.00		0	\$0.00	

31370PAR2	Unavailable	61	\$4,907,085.32	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$4,907,085.32	100% 0	\$0.00	0	\$0.00
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$13,720,020.13	100% 0	\$0.00	0	\$0.00
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,908,064.26	100% 0	\$0.00	0	\$0.00
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,901,265.84	100% 0	\$0.00	0	\$0.00
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31370PAW1	Unavailable	54	\$4,909,283.31	100% 0	\$0.00	NA 0	
Total		54	\$4,909,283.31	100% 0	\$0.00	0	\$0.00
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0	\$0.00	NA 0	\$0.00
Total		250	\$33,326,500.06	100% 0	\$0.00	0	\$0.00
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31370PBD2	Unavailable	127	\$15,273,351.85	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$15,273,351.85	100% 0	\$0.00	0	\$0.00
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,557,213.58	100% 0	\$0.00	0	\$0.00
31370PBK6	Unavailable	31	\$3,497,865.58	100% 0	\$0.00	NA 0	
Total		31	\$3,497,865.58	100% 0	\$0.00	0	\$0.00
31370PD32	Unavailable	39	\$3,966,996.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	39	\$3,966,996.53	100% 0	\$0.00	0	\$0.00
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31370PD40	Unavailable	35	\$4,079,131.14	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,079,131.14	100% 0	\$0.00	0	\$0.00
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31370PDV0	Unavailable	45	\$4,985,684.68	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,985,684.68	100% 0	\$0.00	0	\$0.00
31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,108,522.84	100% 0	\$0.00	0	\$0.00
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,046,986.49	100% 0	\$0.00	0	\$0.00
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,060,781.58	100% 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
Total		62	\$5,879,610.11	100% 0	\$0.00	0	\$0.00
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,893,558.49	100% 0	\$0.00	0	\$0.00
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,944,634.46	100% 0	\$0.00	0	\$0.00
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,049,352.98	100% 0	\$0.00	0	\$0.00
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31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,489,338.26	100% 0	\$0.00	0	\$0.00
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,505,218.73	100% 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
Total		53	\$5,965,700.00	100% 0	\$0.00	0	\$0.00
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,545,410.78	100% 0	\$0.00	0	\$0.00
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,497,804.51	100% 0	\$0.00	0	\$0.00
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,013,019.51	100% 0	\$0.00	0	\$0.00
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	36	\$3,839,323.92	100% 0	\$0.00	0	\$0.00
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31370PS51	Unavailable	31	\$3,001,336.02	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,001,336.02	100% 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
Total		144	\$15,129,435.67	100% 0	\$0.00	0	\$0.00
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$16,223,843.44	100% 0	\$0.00	0	\$0.00
31370PSR3	Unavailable	228	\$26,377,350.93	100% 0	\$0.00	NA 0	\$0.00
Total		228	\$26,377,350.93	100% 0	\$0.00	0	\$0.00

31370PSS1	Unavailable	61	\$7,591,180.78	100% (\$0.00	NA	0	\$0.00	
Total		61	\$7,591,180.78	100%	\$0.00		0	\$0.00	
31370PST9	Unavailable	142	\$17,001,650.36	100% (0	\$0.00	
Total		142	\$17,001,650.36	100%	\$0.00		0	\$0.00	
31370PSU6	Unavailable	80	\$9,743,715.43	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	80	\$9,743,715.43	100%	1		0	\$0.00	
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31370PTD3	Unavailable	134	\$14,562,424.44	100% (\$0.00	NA	0	\$0.00	
Total		134	\$14,562,424.44	100%	\$0.00		0	\$0.00	
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31370PTF8	Unavailable	95 95	\$9,935,785.47	100% (· ·			\$0.00	
<u>Total</u>		95	\$9,935,785.47	100%	\$0.00		0	\$0.00	
31370PTH4	Unavailable	49	\$6,110,523.96	100% (\$0.00	NA	0	\$0.00	
Total		49	\$6,110,523.96	100%	1		0	\$0.00	
31370PTK7	Unavailable	81	\$8,862,525.50	100% (\$0.00	NA	0	\$0.00	
Total		81	\$8,862,525.50	100%	\$0.00		0	\$0.00	
31370PTN1	Unavailable	75	\$8,626,832.69	100% (\$0.00	NA	0	\$0.00	
Total		75	\$8,626,832.69	100%	\$0.00		0	\$0.00	
31370PU25	Unavailable	10	\$1,002,000.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,002,000.00	100% (0	\$0.00	
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31370PW72 Total	Unavailable	9 9	\$1,014,114.36 \$1,014,114.36	100% (1	<u>υ</u>	\$0.00 \$0.00	
Total		9	\$1,014,114.30	100%) 50.00		<u> </u>	\$0.00	
31370PXA4	Unavailable	12	\$1,003,154.09	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,003,154.09	100% (\$0.00		0	\$0.00	
31370PYB1	Unavailable	11	\$1,004,193.28	100% (NA	0	\$0.00	
Total		11	\$1,004,193.28	100%	\$0.00		0	\$0.00	
31370PYC9	Unavailable	9	\$1,015,882.75	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,015,882.75	100%	1		0	\$0.00	
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31370PYE5	Unavailable	13	\$1,001,852.77	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,001,852.77	100%	\$0.00		0	\$0.00	
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31370PYM7	Unavailable	11	\$1,018,612.42	100% (1			\$0.00	
Total		11	\$1,018,612.42	100%	\$0.00		0	\$0.00	
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31370PZG9	Unavailable	12	\$1,569,635.38	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,569,635.38	100%	\$0.00		0	\$0.00	
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31370PZN4	Unavailable	12	\$1,031,321.83	100% (0	\$0.00	
Total	+	12	\$1,031,321.83	100%	\$0.00		0	\$0.00	
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,707.34	100%			0	\$0.00	
31370PZS3	Unavailable	7	\$1,006,574.78	100%		1	0	\$0.00	
Total		7	\$1,006,574.78	100%	\$0.00		0	\$0.00	
31370PZW4	Unavailable	12	\$1,619,800.00	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	12	\$1,619,800.00	100%			0	\$ 0.00	
Total		12	ψ1,012,000.00	100 /6 0	ψυ.υυ			ψ 0.00	
31370Q2E8	Unavailable	162	\$21,390,647.22	100%	\$0.00	NA	0	\$0.00	
Total		162	\$21,390,647.22	100%	\$0.00		0	\$0.00	
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31370Q2H1	Unavailable	41	\$4,047,543.42	100% (t		\$0.00	
Total		41	\$4,047,543.42	100%	\$0.00		0	\$0.00	
31370Q2L2	Unavailable	38	\$3,563,723.31	100%	\$0.00	NA	0	\$0.00	
Total		38	\$3,563,723.31	100%	\$0.00		0	\$0.00	
31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	13	\$1,017,342.64	100%			0	\$ 0.00	
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31370Q2R9	Unavailable	15	\$1,269,601.36	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,269,601.36	100%	\$0.00		0	\$0.00	
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	46	\$4,940,803.73	100%			0	\$0.00	
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31370Q4W6	Unavailable	52	\$4,410,889.60	100%	\$0.00	NA	0	\$0.00	
Total		52	\$4,410,889.60	100%	\$0.00		0	\$0.00	
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31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0			0	\$0.00	
Total		9	\$1,009,626.91	100%	\$0.00		U	\$0.00	
31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,007,969.87	100%		1	0	\$0.00	
31370Q5N5	Unavailable	11	\$1,011,443.20	100%				\$0.00	
Total		11	\$1,011,443.20	100%	\$0.00		0	\$0.00	
			l		1]			

Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA 0	\$0.00
	21	\$1,508,156.46	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,015,964.95	100% 0	\$0.00	0	\$0.00
Unavailable			11		NA 0	\$0.00
	24	\$2,540,069.01	100% 0	\$0.00	0	\$0.00
Unavailabla	24	\$2 525 161 05	100% 0	00.02	NA O	\$0.00
Ullavallable				1	NAU	\$0.00 \$ 0.00
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Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA 0	\$0.00
	31	\$3,526,690.17	100% 0	\$0.00	0	\$0.00
Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA 0	\$0.00
	39	\$4,020,462.21	100% 0	\$0.00	0	\$0.00
Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA 0	\$0.00
	43	\$5,006,805.11	100% 0	\$0.00	0	\$0.00
Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA 0	\$0.00
	25	\$3,030,117.73	100% 0	\$0.00	0	\$0.00
Unavailable					NA 0	\$0.00
	32	\$3,434,304.93	100% 0	\$0.00	0	\$0.00
Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA 0	\$0.00
	54	\$4,917,425.88	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$2 961 955 87	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic				1	0	\$0.00
		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		7 3 7 7		7 3 3 3
Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA 0	\$0.00
	19	\$1,973,066.01	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA 0	\$0.00
	21	\$1,985,563.61	100% 0	\$0.00	0	\$0.00
Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA 0	\$0.00
	118	\$9,830,613.63	100% 0	\$0.00	0	\$0.00
Unavailable	52	\$4,901,145.38	100% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,				
	Unavailable Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,015,964.95	Unavailable 9 \$1,015,964.95 100% 0 Unavailable 24 \$2,540,069.01 100% 0 Unavailable 34 \$2,540,069.01 100% 0 Unavailable 34 \$3,535,161.05 100% 0 Unavailable 31 \$3,526,690.17 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 43 \$5,006,805.11 100% 0 Unavailable 43 \$5,006,805.11 100% 0 Unavailable 25 \$3,030,117.73 100% 0 Unavailable 32 \$3,434,304.93 100% 0 Unavailable 34 \$4,917,425.88 100% 0 Unavailable 39 \$2,961,955.87 100% 0 Unavailable 39 \$1,973,066.01 100% 0 Unavailable 30 \$2,961,955.87 100% 0 Unavailable 30 \$2,961,955.87 100% 0 Unavailable 31 \$1,973,066.01 100% 0 Unavailable 32 \$1,985,563.61 100% 0 Unavailable 31 \$1,985,563.61 100% 0 Unavailable 32 \$1,985,563.61 100% 0 Unavailable 31 \$1,985,563.61 100% 0 Unavailable 32 \$1,985,563.61 100% 0 Unavailable 31 \$1,985,563.61 100% 0 Unavailable 32 \$1,985,563.61 100% 0 Unavailable 31 \$1,985,563.61 100% 0 Unavailable 31 \$1,985,563.61 100% 0 Unavailable 32 \$4,901,145.38 100% 0	Unavailable 9 \$1,015,964.95 100% 0 \$0.00 Unavailable 9 \$1,015,964.95 100% 0 \$0.00 Unavailable 24 \$2,540,069.01 100% 0 \$0.00 Unavailable 34 \$3,535,161.05 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 43 \$5,006,805.11 100% 0 \$0.00 Unavailable 43 \$5,006,805.11 100% 0 \$0.00 Unavailable 35 \$3,030,117.73 100% 0 \$0.00 Unavailable 36 \$3,434,304.93 100% 0 \$0.00 Unavailable 37 \$4,917,425.88 100% 0 \$0.00 Unavailable 39 \$4,917,425.88 100% 0 \$0.00 Unavailable 30 \$2,961,955.87 100% 0 \$0.00 Unavailable 30 \$2,961,955.87 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,973,066.01 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,973,066.01 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,973,066.01 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,985,563.61 100% 0 \$0.00 Unavailable 32 \$1,985,563.61 100% 0 \$0.00 Unavailable 31 \$1,983,6613.63 100% 0 \$0.00	Color	

31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,888,742.16	100% 0	\$0.00	0	\$0.00
31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,020,764.18	100% 0	\$0.00	0	\$0.00
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,910,613.35	100% 0	\$0.00	0	\$0.00
212700710	** ** 11.1		ф1 010 410 41	100000	ф0.00	27.4	Φ0.00
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,019,419.41	100% 0	\$0.00	0	\$0.00
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	21	\$2,463,534.56	100% 0	\$0.00	0	\$0.00
Total			Ψ2,403,234.30	100 /0 0	ΨΟ•Ο		ΨΟ.ΟΟ
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,464,407.67	100% 0	\$0.00	0	\$0.00
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31370QDY2	Unavailable	25	\$2,548,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,548,400.00	100% 0	\$0.00	0	\$0.00
31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	44	\$3,923,533.67	100% 0	\$0.00	0	\$0.00
Total			ψ3,723,333.07	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31370QE47	Unavailable	46	\$4,910,097.83	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,910,097.83	100% 0	\$0.00	0	\$0.00
31370QEB1	Unavailable	18	\$1,967,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,967,450.00	100% 0	\$0.00	0	\$0.00
31370QEC9	Unavailable	21	\$2,463,007.32	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,463,007.32	100% 0	\$0.00	0	\$0.00
			1 ,,		,		
31370QED7	Unavailable	26	\$2,470,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,470,900.00	100% 0	\$0.00	0	\$0.00
31370QEE5	Unavailable	33	\$2,947,530.99	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,947,530.99	100% 0	\$0.00	0	\$0.00
31370QEH8	Unavailable	18	\$1,998,915.02	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,998,915.02	100% 0	\$0.00	0	\$0.00
31370QEJ4	Unavailable	19	\$1,962,797.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,962,797.00	100% 0	\$0.00	0	\$0.00
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21270OEM7	TT '1 11	26	¢2.020.400.45	1000	φο οο	NT A	φο οσ	J
31370QEM7 Total	Unavailable	36 36	\$3,928,409.45	100% (-		0 \$0.00 0 \$0.0 0	+
1 Otai		30	\$3,928,409.45	100%	, \$0.00		<u> </u>	<u>'</u>
31370QER6	Unavailable	24	\$3,043,750.19	100% (\$0.00	NA (0 \$0.00)
Total	Chavanaoic	24	\$3,043,750.19	100%	-		0 \$0.00	_
2 0 0 0 0			40,010,10012	20070	40100		4000	
31370QET2	Unavailable	20	\$1,985,982.55	100% (\$0.00	NA	0 \$0.00)
Total		20	\$1,985,982.55	100%	\$0.00		0 \$0.00)
31370QEY1	Unavailable	36	\$3,035,289.83	100% (\$0.00	NA	0 \$0.00)
Total		36	\$3,035,289.83	100%	\$0.00		0 \$0.00)
31370QFF1	Unavailable	167	\$14,924,378.27	100% (1	
Total		167	\$14,924,378.27	100%	\$0.00	(90.00)
31370QFL8	Unavailable	51	\$4,928,001.00	100% (\$0.00	NA (0 \$0.00)
Total		51	\$4,928,001.00	100% (0 \$0.00	
			. , ,					
31370QFN4	Unavailable	37	\$3,459,652.18	100% (\$0.00	NA	0 \$0.00)
Total		37	\$3,459,652.18	100%	\$0.00		0 \$0.00)
212700E07	Unavailable	48	\$5,011,210.09	100% (\$0.00	NA (0 \$0.00	
31370QFQ7 Total	Unavanable	48	\$5,011,210.09 \$5,011,210.09	100% (1		0 \$0.00 0 \$0.00	1
lotai		40	\$5,011,210.09	100%) \$0.00		<u> </u>	<u>'</u>
31370QFR5	Unavailable	45	\$5,048,982.11	100% (\$0.00	NA (0 \$0.00)
Total		45	\$5,048,982.11	100%			0 \$0.00	_
			1 - 7 7		, , , , ,			
31370QGK9	Unavailable	16	\$1,493,918.77	100% (\$0.00	NA	0 \$0.00)
Total		16	\$1,493,918.77	100%	\$0.00		0 \$0.00)
2127000015	77 111	22	ф2 012 (24 20	1000/	\$0.00	NI A	0 40.00	
31370QGM5	Unavailable	33	\$3,012,634.39	100% (
Total		33	\$3,012,634.39	100%	\$0.00	-	90.00	'
31370QH51	Unavailable	9	\$1,055,800.00	100% (\$0.00	NA (0 \$0.00)
Total	Unavanaule	9	\$1,055,800.00 \$1,055,800.00	100% (0 \$0.00	_
lotai		+ 1	ψ1,033,000.00	100 /6 (φυ.υυ		φυ.υι	1
31370QJ26	Unavailable	108	\$12,695,572.53	100% (\$0.00	NA	0 \$0.00)
Total		108	\$12,695,572.53	100%	\$0.00	(\$0.00)
31370QJ34	Unavailable	60	\$7,816,956.24	100% (\$0.00	NA	0 \$0.00)
Total		60	\$7,816,956.24	100% (\$0.00		0 \$0.00)
31370QJ42	Unavailable	125	\$12,687,716.61	100% (\$0.00	NA (0 \$0.00	
Total	Chavanauic	125	\$12,687,716.61	100%			0 \$0.00	
		120	ψ12,007,710.01	100 /0	φυ.συ		ΨΟ•Ο	

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Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA 0	\$0.00	
	43	\$4,890,505.55	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$2,947,030.30	100% 0	\$0.00	NA 0	\$0.00	
	30	\$2,947,030.30	100% 0	\$0.00	0	\$0.00	
Unavailable		\$1,960,582.07			NA 0		
	15	\$1,960,582.07	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	22	\$2 012 625 59	100% 0	00.02	NA O	00.00	
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	32	φ3,213,023.30	100 /6 0	φυ.υυ	- U	φυ.υυ	
Unavailable	37	\$4.890.390.46	100% 0	\$0.00	NA 0	\$0.00	
	37	\$4,890,390.46	100% 0	\$0.00	0	\$0.00	
Unavailable	57	\$6,838,470.21	100% 0	\$0.00	NA 0	\$0.00	
	57	\$6,838,470.21	100% 0	\$0.00	0	\$0.00	
Unavailable	65	\$7,816,773.63	100% 0	\$0.00	NA 0	\$0.00	
	65	\$7,816,773.63	100% 0	\$0.00	0	\$0.00	
Unavailable	65	\$7,814,137.35	100% 0	\$0.00	NA 0	\$0.00	
	65	\$7,814,137.35	100% 0	\$0.00	0	\$0.00	
Unavailable				· ·	NA 0		
	67	\$7,816,730.59	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2,938,014.25	100% 0	\$0.00	NA 0	\$0.00	
	22	\$2,938,014.25	100% 0	\$0.00	0	\$0.00	
Unavailahle	25	\$2 936 263 39	100% 0	\$0.00	NA O	\$0.00	
Chavanaoic	1 1			i i	0		
		4-9-009-000-		7 3 7 3		7 0000	
Unavailable	19	\$1,973,343.66	100% 0	\$0.00	NA 0	\$0.00	
	19	\$1,973,343.66	100% 0	\$0.00	0	\$0.00	
Unavailable	55	\$6,834,699.41	100% 0	\$0.00	NA 0	\$0.00	
	55	\$6,834,699.41	100% 0	\$0.00	0	\$0.00	
Unavailable	53	\$6,833,161.50	100% 0	\$0.00	NA 0	\$0.00	
	53	\$6,833,161.50	100% 0	\$0.00	0	\$0.00	
Unavailable	82	\$9.762.161.78	100% 0	\$0.00	NA 0	\$0.00	
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		11 / 1 1/2 1/2 1		,		,	
	Unavailable Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,947,030.30 Unavailable 15 \$1,960,582.07 Unavailable 32 \$3,913,625.58 Unavailable 37 \$4,890,390.46 Unavailable 57 \$6,838,470.21 Unavailable 65 \$7,816,773.63 Unavailable 65 \$7,816,773.63 Unavailable 67 \$7,816,730.59 Unavailable 67 \$7,816,730.59 Unavailable 22 \$2,938,014.25 Unavailable 25 \$2,936,263.39 Unavailable 19 \$1,973,343.66 Unavailable 55 \$6,834,699.41 Unavailable 55 \$6,833,161.50 Unavailable 55 \$6,833,161.50 Unavailable 55 \$6,833,161.50 Unavailable 55 \$6,833,161.50 Unavailable 53 \$6,833,161.50	Unavailable 30 \$2,947,030.30 100% 0 Unavailable 15 \$1,960,582.07 100% 0 Unavailable 32 \$3,913,625.58 100% 0 Unavailable 37 \$4,890,390.46 100% 0 Unavailable 57 \$6,838,470.21 100% 0 Unavailable 65 \$7,816,773.63 100% 0 Unavailable 65 \$7,816,703.59 100% 0 Unavailable 67 \$7,816,730.59 100% 0 Unavailable 22 \$2,938,014.25 100% 0 Unavailable 25 \$2,936,263.39 100% 0 Unavailable 95 \$2,936,263.39 100% 0 Unavailable 19 \$1,973,343.66 100% 0 Unavailable 55 \$6,834,699.41 100% 0 Unavailable 53 \$6,833,161.50 100% 0	Unavailable	Mayailable Mayon Mayon	43 \$4,890,505.55 100% 0 \$0.00 0 \$0.00	

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31370QLF4	Unavailable	55	\$6,836,969.14	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,836,969.14	100% 0	\$0.00	0	\$0.00
31370QLH0	Unavailable	161	\$19,521,997.53	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$19,521,997.53	100% 0	\$0.00	0	\$0.00
31370QLK3	Unavailable	57	\$6,839,652.22	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,839,652.22	100% 0	\$0.00	0	\$0.00
31370QLM9	Unavailable	116	\$14,634,122.81	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$14,634,122.81	100% 0	\$0.00	0	\$0.00
212500100		170	\$10. 7 0 2 .00 2 .11	10000	40.00	27.1	40.00
31370QLQ0	Unavailable	173	\$19,503,992.41	100% 0	\$0.00	NA 0	
Total		173	\$19,503,992.41	100% 0	\$0.00	0	\$0.00
31370QLR8	Unavailable	166	\$19,507,880.23	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$19,507,880.23	100% 0	\$0.00	0	\$0.00
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31370QLS6	Unavailable	178	\$19,523,463.12	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$19,523,463.12	100% 0	\$0.00	0	\$0.00
31370QLV9	Unavailable	91	\$9,754,843.86	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,754,843.86	100% 0	\$0.00	0	\$0.00
31370QLX5	Unavailable	53	\$5,861,937.08	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,861,937.08	100% 0	\$0.00	0	\$0.00
31370QLZ0	Unavailable	52	\$5,866,314.25	100% 0		NA 0	\$0.00
Total		52	\$5,866,314.25	100% 0	\$0.00	0	\$0.00
31370QM71	Unavailable	113	\$9,807,559.61	100% 0	\$0.00	NA 0	\$0.00
Total	C Havariable	113	\$9,807,559.61	100% 0	1	0	\$0.00
			47 90 01 90 01		7	Ť	7.555
31370QM97	Unavailable	91	\$10,228,886.27	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,228,886.27	100% 0	\$0.00	0	\$0.00
			, ,				
31370QMT3	Unavailable	60	\$6,882,124.02	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,882,124.02	100% 0	\$0.00	0	\$0.00
31370QN21	Unavailable	112	\$10,770,305.83	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$10,770,305.83	100% 0	\$0.00	0	\$0.00
31370QN39	Unavailable	55	\$5,905,127.17	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,905,127.17	100% 0	\$0.00	0	\$0.00

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31370QN47	Unavailable	53	\$4,913,261.17	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$4,913,261.17	100% 0	\$0.00	(0	\$0.00	
2127001(2	77 '1 1 1	5.5	¢4.024.707.00	1000/ 0	¢0.00	D.T.A.		Φ0.00	
31370QN62	Unavailable	55	\$4,924,707.90	100% 0		NA	0	\$0.00	—
Total		55	\$4,924,707.90	100% 0	\$0.00		U	\$0.00	
31370QN70	Unavailable	61	\$4,880,466.85	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$4,880,466.85	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,952,063.61	100% 0	\$0.00		0	\$0.00	
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0	\$0.00	NA	0	\$0.00	—
Total	Chavanaoic	102	\$8,832,905.24	100% 0	\$0.00	1 17 1	0	\$0.00	
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$5,107,785.04	100% 0	\$0.00	(0	\$0.00	
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	95	\$9,208,917.33 \$9,208,917.33	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
10tai		73	\$9,200,917.33	100 % 0	\$0.00	· ·		φυ.υυ	
31370QND7	Unavailable	91	\$8,163,673.52	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$8,163,673.52	100% 0	\$0.00		0	\$0.00	
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$6,881,606.94	100% 0	\$0.00		0	\$0.00	
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$3,926,983.24 \$3,926,983.24	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		71	Ψ3,720,703,24	100 /6 0	ψ0.00	ľ	+	ψ 0.0 0	
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$5,877,761.78	100% 0	\$0.00	(0	\$0.00	
212700) W.1	77 11 11	70	ΦA 01 6 712 52	10000	#0.00	37.4	0	Φ0.00	
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0		NA	T I	\$0.00	
Total		59	\$4,916,713.53	100% 0	\$0.00		0	\$0.00	
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$5,096,217.48	100% 0	\$0.00		0	\$0.00	
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	59	\$5,894,064.76	100% 0	\$0.00	INA	0	\$0.00 \$ 0.00	
			**,02 i,00 ii.0	200 /0 0	Ψ0•00			Ψ0.00	
31370QNP0	Unavailable	64	\$4,926,523.68	100% 0		NA		\$0.00	
Total		64	\$4,926,523.68	100% 0	\$0.00		0	\$0.00	

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Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA	0	\$0.00	
	91	\$7,810,963.13	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	27	Φ2.07.6.200.41	1000/ 0	¢0.00	D.T.A.		фо О О	
Unavailable					NA	0		
	37	\$2,976,290.41	100% 0	\$0.00		U	\$0.00	
Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NA	0	\$0.00	
	54	\$5,898,796.51	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$4,005,186,60	100% 0	\$0.00	NΑ	0	00.02	
Chavanabic	58	\$4,905,186.60	100%0	1			\$0.00	
Unavailable				1				
+	103	\$9,770,179.67	100% 0	\$0.00		0	\$0.00	—
Unavailable	56	\$4,915,610.94	100% 0	\$0.00	NA	0	\$0.00	
	56	\$4,915,610.94	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$3,066,615.40	100% 0	\$0.00	NA	0	\$0.00	
	39	\$3,066,615.40	100% 0	\$0.00		0	\$0.00	
Unavailable	53	\$4 898 771 55	100% 0	\$0.00	NA	0	\$0.00	
	53	\$4,898,771.55		1			\$0.00	
			100110	40.00			** **	
Unavailable				1				
	30	\$2,572,060.35	100% 0	\$0.00	l	0	\$0.00	
Unavailable	16	\$2,006,543.82	100% 0	\$0.00	NA	0	\$0.00	
	16	\$2,006,543.82	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3 812 429 78	100% 0	\$0.00	NA	0	\$0.00	
o na vanao re	30	\$3,812,429.78		1			\$0.00	
Unavailable	42	\$2,942,324.07			NA	0	\$0.00	
	42	\$2,942,324.07	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,010,800,00	100% 0	\$0.00	NA	0	\$0.00	
Chavanaore	9	\$1,010,800.00	100% 0	1 1	1171	0	\$0.00	
Unavailable	17	\$1,497,598.36			NA	0	\$0.00	
	17	\$1,497,598.36	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,002.073.47	100% 0	\$0.00	NA	0	\$0.00	
	20	\$2,002,073.47		1 1			\$0.00	
	Unavailable Unavailable 37 37 37 Unavailable 54 Unavailable 58 Unavailable 103 Unavailable 56 Unavailable 39 Unavailable 53 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 42 Unavailable 9 Unavailable 9 Unavailable 17 Unavailable 17 Unavailable 20	91	Unavailable 37 \$2,976,290.41 100% 0 Unavailable 54 \$5,898,796.51 100% 0 Unavailable 58 \$4,905,186.60 100% 0 Unavailable 103 \$9,770,179.67 100% 0 Unavailable 56 \$4,915,610.94 100% 0 Unavailable 39 \$3,066,615.40 100% 0 Unavailable 53 \$4,898,771.55 100% 0 Unavailable 39 \$3,066,615.40 100% 0 Unavailable 53 \$4,898,771.55 100% 0 Unavailable 30 \$2,572,060.35 100% 0 Unavailable 30 \$3,812,429.78 100% 0 Unavailable 30 \$1,010,800.00 100% 0 Unavailable 9 \$1,010,800.00 100% 0 Unavailable 9 \$1,010,800.00 100% 0 Unavailable 17 \$1,497,598.36 100% 0	Unavailable 37,810,963.13 100% 0 \$0.00 Unavailable 37 \$2,976,290.41 100% 0 \$0.00 Unavailable 54 \$5,898,796.51 100% 0 \$0.00 Unavailable 58 \$4,905,186.60 100% 0 \$0.00 Unavailable 103 \$9,770,179.67 100% 0 \$0.00 Unavailable 56 \$4,915,610.94 100% 0 \$0.00 Unavailable 39 \$3,066,615.40 100% 0 \$0.00 Unavailable 39 \$3,066,615.40 100% 0 \$0.00 Unavailable 53 \$4,898,771.55 100% 0 \$0.00 Unavailable 39 \$3,066,615.40 100% 0 \$0.00 Unavailable 53 \$4,898,771.55 100% 0 \$0.00 Unavailable 39 \$3,3066,615.40 100% 0 \$0.00 Unavailable 39 \$3,3066,615.40 100% 0 \$0.00 Unavailable 39 \$3,066,615.40 100% 0 \$0.00 Unavailable 39 \$3,3066,615.40 100% 0 \$0.00 Unavailable 30 \$2,572,060.35 100% 0 \$0.00 Unavailable 30 \$2,572,060.35 100% 0 \$0.00 Unavailable 30 \$3,812,429.78 100% 0 \$0.00 Unavailable 9 \$1,010,800.00 100% 0 \$0.00 Unavailable 20 \$2,942,324.07 100% 0 \$0.00	91 \$7,810,963.13 100% 0 \$0.00	Unavailable 37 \$2,976,290.41 100% 0 \$0.00 NA 0 Unavailable 37 \$2,976,290.41 100% 0 \$0.00 NA 0 Unavailable 54 \$5,898,796.51 100% 0 \$0.00 NA 0 Unavailable 54 \$5,898,796.51 100% 0 \$0.00 NA 0 Unavailable 58 \$4,905,186.60 100% 0 \$0.00 NA 0 Unavailable 103 \$9,770,179.67 100% 0 \$0.00 NA 0 Unavailable 56 \$4,915,610.94 100% 0 \$0.00 NA 0 Unavailable 56 \$4,915,610.94 100% 0 \$0.00 NA 0 Unavailable 39 \$3,066,615.40 100% 0 \$0.00 NA 0 Unavailable 39 \$3,066,615.40 100% 0 \$0.00 NA 0 Unavailable 53 \$4,898,771.55 100% 0 \$0.00 NA 0 Unavailable 30 \$2,572,060.35 100% 0 \$0.00 NA 0 Unavailable 30 \$3,106,543.82 100% 0 \$0.00 NA 0 Unavailable 30 \$3,812,429.78 100% 0 \$0.00 NA 0 Unavailable 42 \$2,942,324.07 100% 0 \$0.00 NA 0 Unavailable 9 \$1,010,800.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,010,800.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,010,800.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,497,598.36 100% 0 \$0.00 NA 0 Unavailable 20 \$2,002,073.47 100% 0 \$0.00 NA 0	91 \$7,810,963.13 100% 0 \$0.00 0 \$0.00	

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31370QTE9	Unavailable	21	\$2,024,710.40	100% 0	\$0.00	NA ()	\$0.00	
Total		21	\$2,024,710.40	100% 0	\$0.00	(D	\$0.00	
212700172	77 '1 11	22	Φ2 017 00¢ 45	10000	Φ0.00	DIA (ΦΩ ΩΩ	
31370QU72	Unavailable	22	\$2,017,896.45	100% 0	\$0.00	NA (<u>) </u>	\$0.00	
<u>Total</u>		22	\$2,017,896.45	100% 0	\$0.00)	\$0.00	
31370QUE7	Unavailable	12	\$1,507,111.58	100% 0	\$0.00	NA ()	\$0.00	
Total		12	\$1,507,111.58	100% 0	\$0.00	(O	\$0.00	
31370QVB2	Unavailable	34	\$4,006,363.00	100% 0	\$0.00	NA ()	\$0.00	
Total		34	\$4,006,363.00	100% 0	\$0.00		D	\$0.00	
31370QX46	Unavailable	31	\$3,921,975.00	100% 0	\$0.00	NA (1	\$0.00	
Total	Chavanaoic	31	\$3,921,975.00 \$3,921,975.00	100% 0	\$0.00		0	\$0.00	
Total		31	ψ3,721,773.00	100 /6 0	Ψ0.00			ψυ.υυ	
31370QX53	Unavailable	25	\$2,947,111.93	100% 0	\$0.00	NA ()	\$0.00	
Total		25	\$2,947,111.93	100% 0	\$0.00	(0	\$0.00	
31370QX61	Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA ()	\$0.00	
Total		28	\$2,946,568.73	100% 0	\$0.00	(0	\$0.00	
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA ()	\$0.00	
Total		13	\$1,009,110.96	100% 0	\$0.00	(0	\$0.00	
31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA ()	\$0.00	
Total		18	\$1,973,800.00	100% 0	\$0.00		0	\$0.00	
					·				
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA ()	\$0.00	
Total		44	\$4,905,764.60	100% 0	\$0.00	(0	\$0.00	
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA ()	\$0.00	
Total		22	\$2,943,428.78	100% 0	\$0.00	(0	\$0.00	
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA (\$0.00	
Total		38	\$3,925,849.76	100% 0	\$0.00	(0	\$0.00	
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA ()	\$0.00	
Total		43	\$4,907,718.03	100% 0	\$0.00	()	\$0.00	
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA (1	\$0.00	
Total	Onavanaut	26	\$2,946,700.00 \$2,946,700.00	100% 0	\$0.00 \$0.00	11/14)	\$0.00 \$0.00	
			. ,		,				
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA (\$0.00	
Total		54	\$5,888,484.69	100% 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
Total		24	\$2,952,078.61	100% 0	\$0.00	0	\$0.00
31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,925,920.00	100% 0	\$0.00	0	\$0.00
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,948,373.86	100% 0	\$0.00	0	\$0.00
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	47	\$4,902,500.00	100% 0	\$0.00	0	\$0.00
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,966,550.00	100% 0	\$0.00	0	\$0.00
31370QYG8	Unavailable	26	\$2,948,075.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,948,075.00	100% 0	\$0.00	0	\$0.00
1000			ψ 2 ,9 10,072.00	100 /0 0	ψ0.00		ψο.σο
31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,923,200.00	100% 0	\$0.00	0	\$0.00
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,948,850.00	100% 0	\$0.00	0	\$0.00
31370QYM5	Unavailable	19	\$1,966,290.00	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	19	\$1,966,290.00	100% 0	\$0.00	0	\$0.00
1 0000		1	\$ 1,5 0 0, 1 5 0 0 0	100 70 0	Ψ 0.00		Ψ σ σ σ σ
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,967,913.05	100% 0	\$0.00	0	\$0.00
212700352	I In associable	10	\$1,071,000,00	100% 0	\$0.00	NA 0	\$0.00
31370QYS2 Total	Unavailable	18 18	\$1,971,900.00 \$1,971,900.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		10	φ1,971,900.00	100 /6 0	φυ.υυ	- 0	φυ.υυ
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,944,550.00	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		, , , , ,
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,963,275.00	100% 0	\$0.00	0	\$0.00
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,015,806.03	100% 0	\$0.00	0	\$0.00
31370QZA0	Unavailable	45	\$4,910,875.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	45	\$4,910,875.00 \$4,910,875.00	100% 0	\$0.00 \$ 0.00	0	\$0.00
		13	ψ 1,7 10,07 3.00	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
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31370QZE2	Unavailable	16	\$1,965,156.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,965,156.00	100% 0	\$0.00	0	\$0.00
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,970,210.00	100% 0	\$0.00	0	\$0.00
2127007115	I Imaria; labla	1.5	\$1,069,620,00	1000/ 0	\$0.00	NAO	\$0.00
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,968,620.00	100% 0	\$0.00	U	\$0.00
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,091.93	100% 0	\$0.00	0	\$0.00
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	20	\$1,963,650.00	100% 0	\$0.00	0	\$0.00
Total			ψ1,202,020.00	100 /6 0	φοισσ		ΨΟ•ΟΟ
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,222.13	100% 0	\$0.00	0	\$0.00
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,944,975.82	100% 0	\$0.00	0	\$0.00
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,945,250.00	100% 0	\$0.00	0	\$0.00
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	21	\$1,972,500.00	100% 0	\$0.00	n n	\$0.00
Total		21	ψ1,972,300.00	100 /6 0	Ψ 0.00		ΨΟ•ΟΟ
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,750.00	100% 0	\$0.00	0	\$0.00
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,000.00	100% 0	\$0.00	0	\$0.00
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,008,496.85	100% 0	\$0.00	0	\$0.00
21270DDX/1	77 '1 1 1	0	ф1 020 4 2 0 40	1000/ 0	Φ0.00	N TA 0	Φ0.00
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,039,428.40	100% 0	\$0.00	0	\$0.00
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,016,850.00	100% 0	\$0.00	0	\$0.00
212700070	TT '1 1 1	1.1	Φ1 22C 255 20	10000	ΦΩ ΩΩ	NTA O	ф0.00
31370RD79	Unavailable	11	\$1,236,255.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,236,255.38	100% 0	\$0.00	0	\$0.00
		1 1		1	1	II	l

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31370RD95	Unavailable	17	\$2,009,056.20	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,009,056.20	100% 0	\$0.00	0	\$0.00	
31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,014,900.44	100% 0	\$0.00	0	\$0.00	
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,982,175.44	100% 0	\$0.00	0	\$0.00	
31370RDT1	Unavailable	20	\$1,995,027.59	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,995,027.59	100% 0	\$0.00	0	\$0.00	<u> </u>
2125055772		20	***	10000	40.00	77.1.0	40.00	
31370RDX2	Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NA 0		
Total		30	\$3,006,701.17	100% 0	\$0.00	0	\$0.00	
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavahasic	19	\$2,008,442.32	100% 0	\$0.00	0		
			+-,,		7 ****		7 0 1 0 0	
31370REA1	Unavailable	18	\$1,998,535.30	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,998,535.30	100% 0	\$0.00	0	1	
			,					
31370RF77	Unavailable	17	\$1,595,336.59	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,595,336.59	100% 0	\$0.00	0	\$0.00	
31370RGS0	Unavailable	19	\$1,968,950.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,968,950.00	100% 0	\$0.00	0	\$0.00	
31370RK55	Unavailable	24	\$2,011,471.77	100% 0	\$0.00	NA 0		
Total		24	\$2,011,471.77	100% 0	\$0.00	0	\$0.00	
31370RK63	Unavailable	31	\$2,970,227.72	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	31	\$2,970,227.72 \$2,970,227.72	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$ 0.00	
1 Otal		31	\$2,910,221.12	100 /6 0	φυ.υυ	U	φυ.υυ	
31370RKW6	Unavailable	168	\$21,223,434.65	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	168	\$21,223,434.65	100% 0	\$0.00	0		
10001		100	\$21,220, IC NOC	100 /0 0	Ψοισσ	Ů	ψ0.00	
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NA 0	\$0.00	
Total		190	\$23,181,447.84	100% 0	\$0.00	0		
			,,,,,		7 ****		7 ****	
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,019,680.90	100% 0	\$0.00	0		
31370RLG0	Unavailable	28	\$3,068,013.73	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$3,068,013.73	100% 0	\$0.00	0	\$0.00	

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31370RLM7	Unavailable	44	\$5,070,571.14	100% 0	\$0.00	NA C	\$0.0)()
Total		44	\$5,070,571.14	100% 0	\$0.00	0	\$0.0)0
21270DL N.5	77 '1 1 1	20	Φ2 020 1 72 7 1	1000/ 0	Φ0.00	NIA C	Φ0.6	
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0	\$0.00	NA C		
Total		29	\$3,039,172.71	100% 0	\$0.00	0	\$0.0	101
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	\$0.00	NA	\$0.0)0
Total		44	\$4,891,877.72	100% 0	\$0.00	0	\$0.0)0
31370RM38	Unavailable	8	\$1,008,301.65	100% 0	\$0.00	NA 0	\$0.0)()
Total		8	\$1,008,301.65	100% 0	\$0.00	0		
31370RM87	Unavailable	59	\$6,015,203.34	100% 0	\$0.00	NA 0	\$0.0)()
Total	Chavanaoic	59	\$6,015,203.34	100% 0	\$0.00	11/1/0		_
1000			φο,σ12,2σ2.21	100 /6 0	ψο.σο		φοια	
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0	\$0.00	NA	\$0.0)0
Total		43	\$4,894,293.90	100% 0	\$0.00	0	\$0.0)0
31370RN86	Unavailable	93	\$10,005,171.39	100% 0	\$0.00	NAC		- -
Total		93	\$10,005,171.39	100% 0	\$0.00	0	\$0.0)0
31370RNK9	Unavailable	13	\$1,515,000.00	100% 0	\$0.00	NAC	\$0.0	00
Total		13	\$1,515,000.00	100% 0	\$0.00	0	\$0.0)0
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NAC	\$0.0)()
Total		22	\$2,505,600.00	100% 0	\$0.00	0		- -
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA	\$0.0)()
Total		15	\$1,501,900.00	100% 0	\$0.00	0	\$0.0)0
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0	\$0.00	NAC	\$0.0	00
Total		17	\$2,008,139.04	100% 0	\$0.00	0	\$0.0)0
31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0	\$0.00	NA 0		
Total		17	\$2,005,200.00	100% 0	\$0.00	0	\$0.0	10
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NAC	\$0.0	00
Total		9	\$1,007,365.25	100% 0	\$0.00	0	\$0.0)0
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	\$0.00	NA 0	\$0.0)()
Total	Unavanable	94	\$9,425,322.35	100% 0	\$0.00 \$0.00	NAU	\$0.0	
- Otal		74	Ψ/97439344.33	100 /0 0	φυ.υυ	U	φυ.(,0
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0	\$0.00	NA		_
Total		71	\$8,001,394.62	100% 0	\$0.00	0	\$0.0	10

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31370RPD3	Unavailable	136	\$15,047,337.72	100% 0	\$0.00	NA	0	\$0.00	
Total		136	\$15,047,337.72	100% 0	\$0.00		0	\$0.00	
212707771	** '111	122	#15 00C CO 1 22	100000	40.00	27.4	0	#0.00	
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0	1	NA	0	\$0.00	
Total		132	\$15,006,684.32	100% 0	\$0.00		0	\$0.00	—
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA	0	\$0.00	
Total		94	\$10,013,695.52	100% 0	\$0.00		0	\$0.00	
31370RPG6	Unavailable	173	\$20,017,511.94	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	173	\$20,017,511.94	100% 0	1		0	\$0.00	
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	136	\$15,029,032.50 \$15,029,032.50	100% 0		INA	0	\$0.00	
		130	Ψ12,027,032.20	100 /6 0	φ υ.υυ			ψ 0.00	
31370RPL5	Unavailable	151	\$15,008,500.64	100% 0	\$0.00	NA	0	\$0.00	
Total		151	\$15,008,500.64	100% 0	\$0.00		0	\$0.00	
31370RPN1	Unavailable	122	\$13,011,652.07	100% 0	1	NA	0	\$0.00	
Total		122	\$13,011,652.07	100% 0	\$0.00		0	\$0.00	
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0	\$0.00	NA	0	\$0.00	
Total		101	\$7,430,483.48	100% 0	\$0.00		0	\$0.00	
31370RQ42	Unavailable	184	\$12,383,328.36	100% 0	\$0.00	NA	0	\$0.00	
Total		184	\$12,383,328.36	100% 0	\$0.00		0	\$0.00	
31370RQL4	Unavailable	23	\$2,022,012,22	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$2,022,913.33 \$2,022,913.33	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		23	\$2,022,913.33	100 /6 0	φυ.υυ	<u>'</u>		\$0.00	
31370RQN0	Unavailable	20	\$1,975,041.87	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,975,041.87	100% 0	\$0.00		0	\$0.00	
31370RQP5	Unavailable	44	\$4,979,974.75	100% 0		NA		\$0.00	
Total		44	\$4,979,974.75	100% 0	\$0.00		0	\$0.00	
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0	\$0.00	NA	0	\$0.00	
Total		112	\$9,799,319.85	100% 0	\$0.00		0	\$0.00	
31370RQZ3	Unavailable	46	\$4,507,273.16	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$4,507,273.16	100% 0	\$0.00 \$0.00	1111	0	\$0.00	
212500005		10	#1 010 500 T	100~	* 0.00	• • •		# 2.22	
31370RR25	Unavailable	10	\$1,013,682.76	100% 0	1	NA		\$0.00	
Total		10	\$1,013,682.76	100% 0	\$0.00		0	\$0.00	
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31370RR33	Unavailable	44	\$4,949,833.90	100% (\$0.00	NA	0	\$0.00	
Total		44	\$4,949,833.90	100%	\$0.00		0	\$0.00	
212700074	TT '1.11	10	Φ1 004 C20 22	1000	φο οο	27.4		Φ0.00	
31370RR74	Unavailable	13	\$1,984,639.33	100% (0	\$0.00	
Total		13	\$1,984,639.33	100%	\$0.00		0	\$0.00	
31370RR90	Unavailable	52	\$4,557,593.93	100% (\$0.00	NA	0	\$0.00	
Total		52	\$4,557,593.93	100%	1		0	\$0.00	
212202211		1.5	*** 0.10 0.71 0.0	1000	40.00	27.1	0	.	
31370RRV1	Unavailable	15	\$2,010,271.32	100% (1		\$0.00	
Total		15	\$2,010,271.32	100%	\$0.00		0	\$0.00	
31370RRW9	Unavailable	81	\$10,182,163.39	100% (\$0.00	NA	0	\$0.00	
Total		81	\$10,182,163.39	100%	· ·		0	\$0.00	
31370RRY5	Unavailable	10	\$1,004,185.31	100% (1	1	0	\$0.00	
Total		10	\$1,004,185.31	100%	\$0.00		0	\$0.00	
31370RRZ2	Unavailable	23	\$2,033,628.74	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$2,033,628.74	100%		1	0	\$0.00	
lotai		23	\$2,033,020.74	100 /6 (φυ.υυ			φ υ. υυ	
31370RS32	Unavailable	12	\$1,472,388.38	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,472,388.38	100%	\$0.00		0	\$0.00	
31370RS40	Unavailable	15	\$2,038,203.11	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$2,038,203.11 \$2,038,203.11	100%			0	\$0.00	
Total		13	Ψ2,030,203.11	100 /	ψο.σο			ψ 0.00	
31370RS57	Unavailable	9	\$1,019,778.18	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,019,778.18	100%	\$0.00		0	\$0.00	
31370RSA6	Unavailable	51	\$5,022,899.70	100% (\$0.00	NA	0	\$0.00	
Total	Onavanabic	51	\$5,022,899.70	100%			0	\$ 0.00	
Total			φε,σ22,σ55.7σ	100 /6	φοίου			ψ0.00	
31370RSG3	Unavailable	13	\$1,015,433.75	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,015,433.75	100%	\$0.00		0	\$0.00	
31370RSJ7	Unavailable	12	\$1,007,409.85	100% (· ·		0	\$0.00	
Total		12	\$1,007,409.85	100%	\$0.00		0	\$0.00	
31370RU47	Unavailable	32	\$2,019,306.18	100% (\$0.00	NA	0	\$0.00	
Total	Onavanabic	32	\$2,019,306.18	100%		1	0	\$ 0.00	
		32	Ψ2,017,500.10	100 /0	Ψυ•υυ			Ψ 0.00	
31370RU62	Unavailable	57	\$3,952,890.54	100% (\$0.00	NA	0	\$0.00	
Total		57	\$3,952,890.54	100%	1		0	\$0.00	

31370RU70	Unavailable	58	\$4,970,643.76	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,970,643.76	100% 0	\$0.00	0	\$0.00
31370RU88	Unavailable	27	\$1,984,405.69	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,984,405.69	100% 0	\$0.00	0	\$0.00
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$4,950,803.87	100% 0	\$0.00	0	\$0.00
21270DI 109	Unavailable	54	\$4,993,301.70	100% 0	\$0.00	NA 0	\$0.00
31370RUQ8 Total	Unavanable	54	\$4,993,301.70 \$4,993,301.70	100% 0	\$0.00	0	\$0.00 \$ 0.00
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31370RUR6	Unavailable	65	\$3,966,706.49	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$3,966,706.49	100% 0	\$0.00	0	\$0.00
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31370RUW5	Unavailable	52	\$2,958,773.22	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$2,958,773.22	100% 0	\$0.00	0	\$0.00
31370RW78	Unavailable	26	\$3,024,936.99	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,024,936.99	100% 0	\$0.00	0	\$0.00
31370RW86	Unavailable	8	\$1,001,518.07	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,518.07	100% 0	\$0.00	0	\$0.00
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,650.00	100% 0	\$0.00	0	\$0.00
212700007	TI	10	¢1 011 422 40	10007 0	\$0.00	NIA O	¢0.00
31370RWL7	Unavailable	10 10	\$1,011,433.49	100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		10	\$1,011,433.49	100% 0	\$0.00		\$0.00
31370RWN3	Unavailable	18	\$2,013,266.15	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,013,266.15	100% 0	\$0.00	0	\$0.00
31370RWR4	Unavailable	7	\$1,009,954.27	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,009,954.27	100% 0	\$0.00	0	\$0.00
31370RWT0	Unavailable	23	\$2,523,428.20	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,523,428.20	100% 0	\$0.00	0	\$0.00
2125004455	**		A. 0.00 1.51 1.11	10071	40.00		40.00
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0	\$0.00	NA 0	\$0.00
Total	+	9	\$1,008,464.44	100% 0	\$0.00	0	\$0.00
31370RXG7	Unavailable	9	\$1,000,611.60	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,611.60	100% 0	\$0.00	0	\$0.00
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21270DV02	I Janua ! 1 - 1 - 1 - 1	20	\$2,001,426,24	1000	φο οο	NT A	0	60.00	
31370RY92	Unavailable	29 29	\$2,001,436.34 \$2,001,436.34	100% (1	t	0 0	\$0.00 \$0.00	
Total		29	\$4,001,430.34	100%	<i>y</i> \$0.00		U	\$0.00	
31370RYB7	Unavailable	120	\$9,822,340.48	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	120	\$9,822,340.48	100%		1	0	\$0.00	
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31370RYC5	Unavailable	92	\$6,886,930.09	100% (\$0.00	NA	0	\$0.00	
Total		92	\$6,886,930.09	100%	\$0.00		0	\$0.00	
31370RYD3	Unavailable	124	\$10,782,545.93	100% (\$0.00	NA	0	\$0.00	
Total		124	\$10,782,545.93	100%	\$0.00		0	\$0.00	
31370RYE1	Unavailable	158	\$11,290,371.40	100% (1		\$0.00	
Total		158	\$11,290,371.40	100%	\$0.00		0	\$0.00	
31370RYF8	Unavailable	61	\$4,905,734.99	100% (\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	61	\$4,905,734.99	100%		1 1	0	\$0.00	
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31370RYG6	Unavailable	42	\$3,435,916.64	100% (\$0.00	NA	0	\$0.00	
Total		42	\$3,435,916.64	100%	\$0.00)	0	\$0.00	
31370RYH4	Unavailable	96	\$7,365,219.40	100% (\$0.00	NA	0	\$0.00	
Total		96	\$7,365,219.40	100%	\$0.00		0	\$0.00	
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31370RYL5	Unavailable	35	\$2,469,550.00	100% (\$0.00	
Total		35	\$2,469,550.00	100%	\$0.00		0	\$0.00	
31370RZA8	Unavailable	212	\$16,982,019.00	100% (\$0.00	NA	0	\$0.00	
Total		212	\$16,982,019.00	100%	\$0.00)	0	\$0.00	
31370RZH3	Unavailable	109	\$10,901,460.88	100% (1	0	\$0.00	
Total		109	\$10,901,460.88	100%	\$0.00		0	\$0.00	
212505250		10		1000	40.00	27.1		40.00	
31370S2P9	Unavailable	10	\$1,017,600.00	100% (1	t	0	\$0.00	
Total		10	\$1,017,600.00	100%	\$0.00		U	\$0.00	
31370S2Q7	Unavailable	24	\$3,003,750.00	100% (\$0.00	NA	0	\$0.00	
Total		24	\$3,003,750.00	100%		1 1	0	\$0.00	
31370S2S3	Unavailable	16	\$2,046,005.16	100% (\$0.00	NA	0	\$0.00	
Total		16	\$2,046,005.16	100%	\$0.00		0	\$0.00	
								.	
31370S2W4	Unavailable	12	\$1,136,185.80	100% (1	1	0	\$0.00	
Total		12	\$1,136,185.80	100%	\$0.00		U	\$0.00	
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31370S2Y0	Unavailable	49	\$4,927,461.48	100%				
Total		49	\$4,927,461.48	100%	\$0.00	1	90.00	\vdash
31370S2Z7	Unavailable	58	\$5,890,021.85	100% (\$0.00) NA	0 \$0.00	
Total	Ollavallable	58	\$5,890,021.85	100%			0 \$0.00	
Total		30	ψ5,070,021.05	100 /	ΨΟ.Ο	'	ψυ.υυ	
31370S3B9	Unavailable	41	\$3,922,435.93	100% (\$0.00	NA	0 \$0.00	
Total		41	\$3,922,435.93	100%			0 \$0.00	
			. , ,					
31370S3J2	Unavailable	11	\$1,053,878.20	100% (\$0.00	NA (0 \$0.00	
Total		11	\$1,053,878.20	100%	\$0.00		0 \$0.00	
31370S3K9	Unavailable	109	\$10,356,147.64	100% (1	
Total		109	\$10,356,147.64	100%	\$0.00		90.00	
31370S3L7	Unavailable	53	\$4,672,347.69	100% (\$0.00) NA	0 \$0.00	
Total		53	\$4,672,347.69	100%	<u> </u>		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31370S3M5	Unavailable	58	\$6,214,771.09	100% (\$0.00	NA	0 \$0.00	
Total		58	\$6,214,771.09	100%	\$0.00		0 \$0.00	
31370S3N3	Unavailable	104	\$10,107,027.49	100% (\$0.00) NA(0 \$0.00	
Total	Ullavallable	104	\$10,107,027.49 \$10,107,027.49	100%	1	1 1	0 \$0.00 0 \$0.00	
Total		104	\$10,107,027.49	100 %	<i>y</i> \$0.00	1	<u> </u>	
31370S3Q6	Unavailable	47	\$4,942,161.97	100% (\$0.00) NA	0 \$0.00	
Total		47	\$4,942,161.97	100%	\$0.00	1 1	0 \$0.00	
			, ,					
31370S3S2	Unavailable	13	\$1,478,986.68	100% (\$0.00	NA	0 \$0.00	
Total		13	\$1,478,986.68	100%	\$0.00		0 \$0.00	
31370S3U7	Unavailable	89	\$8,679,589.26	100% (\$0.00) NA	0 \$0.00	
Total	Onavanaoic	89	\$8,679,589.26	100%			0 \$0.00	
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31370S3V5	Unavailable	38	\$3,979,413.76	100% (\$0.00	NA	0 \$0.00	
Total		38	\$3,979,413.76	100%			0 \$0.00	
			, ,					
31370S3X1	Unavailable	88	\$9,812,018.11	100% (\$0.00	NA	0 \$0.00	
Total		88	\$9,812,018.11	100%	\$0.00		\$0.00	
31370S3Z6	Unavailable	154	\$14,965,218.98	100% (1	1	1	
Total		154	\$14,965,218.98	100%	\$0.00		\$0.00	
31370S4B8	Unavailable	22	\$2,054,413.33	100% (\$0.00) NA	0 \$0.00	
Total	Chavanaoic	22	\$2,054,413.33	100%			0 \$0.00	
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31370S4D4	Unavailable	55	\$6,271,926.37	100% (\$0.00	NA	0	\$0.00	
Total		55	\$6,271,926.37	100%	\$0.00)	0	\$0.00	
31370S4E2	Unavailable	45	\$4,053,325.00	100% (1	0	\$0.00	
Total		45	\$4,053,325.00	100%	\$0.00		0	\$0.00	
31370S4G7	Unavailable	83	\$9,084,872.59	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacio	83	\$9,084,872.59	100%	1		0	\$0.00	
31370S4H5	Unavailable	100	\$10,745,092.65	100% (\$0.00	NA	0	\$0.00	
Total		100	\$10,745,092.65	100%	\$0.00		0	\$0.00	
2127004170	TT	5.4	¢4 200 227 04	1000/	φο οο	NI A	0	\$0.00	
31370S4K8	Unavailable	54 54	\$4,298,337.94	100%	-			\$0.00	
Total		54	\$4,298,337.94	100%	\$0.00	'	0	\$0.00	
31370S4L6	Unavailable	41	\$4,163,547.26	100% (\$0.00	NA	0	\$0.00	
Total		41	\$4,163,547.26	100%	1		0	\$0.00	
31370S4M4	Unavailable	40	\$4,563,207.66	100% (\$0.00	NA	0	\$0.00	
Total		40	\$4,563,207.66	100%	\$0.00)	0	\$0.00	
31370S4P7	Unavailable	16	\$1,817,292.88	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,817,292.88	100%	\$0.00		0	\$0.00	
31370S5T8	Unavailable	16	\$2,000,750.00	100% (\$0.00	NA	0	\$0.00	
Total		16	\$2,000,750.00	100%		1	0	\$0.00	
31370S6N0	Unavailable	17	\$2,016,800.00	100% (0	\$0.00	
Total		17	\$2,016,800.00	100%	\$0.00)	0	\$0.00	
31370S6Q3	Unavailable	26	\$3,055,100.00	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,055,100.00	100%	\$0.00		0	\$0.00	
31370S6T7	Unavailable	14	\$1,503,050.00	100% (NA	0	\$0.00	
Total		14	\$1,503,050.00	100%	\$0.00		0	\$0.00	
31370SA21	Unavailable	42	\$4,704,593.52	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,704,593.52	100%	1		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ī		
31370SA39	Unavailable	84	\$9,710,567.29	100% (\$0.00	NA	0	\$0.00	
Total		84	\$9,710,567.29	100%	\$0.00		0	\$0.00	
212705 470	TT	20	¢2.040.747.45	1000	φο οο	3.7.4		фо О О	
31370SA70	Unavailable	30	\$3,048,747.45	100%	1			\$0.00	
Total		30	\$3,048,747.45	100%	\$0.00	'	0	\$0.00	

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31370SA88	Unavailable	32	\$3,120,614.40	100% 0	\$0.00	NA (\$0.00)
Total		32	\$3,120,614.40	100% 0	\$0.00	(\$0.00	,
31370SAU9	Unavailable	48	\$5,390,696.37	100% 0	\$0.00	NA (\$0.00)
Total		48	\$5,390,696.37	100% 0	\$0.00	(\$0.00)
31370SAV7	Unavailable	48	\$4,901,319.41	100% 0	\$0.00	NA (\$0.00)
Total		48	\$4,901,319.41	100% 0	\$0.00	(\$0.00	<u> </u>
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31370SBA2	Unavailable	22	\$2,553,391.77	100% 0		NA (1	1
Total		22	\$2,553,391.77	100% 0	\$0.00	(\$0.00	4
212500000			* * * * * * * * * *	10000	40.00	37.1		
31370SBC8	Unavailable	44	\$4,684,194.87	100% 0		NA (1
Total		44	\$4,684,194.87	100% 0	\$0.00		\$0.00	Ή—
31370SBF1	Unavailable	96	\$9,428,145.66	100% 0	\$0.00	NA (\$0.00	
Total	Chavanable	96	\$9,428,145.66	100% 0			\$0.00	+
1 oui		70	ψ>,120,110.00	100 /0 0	φοισσ		φυ.υυ	
31370SBG9	Unavailable	121	\$13,743,740.00	100% 0	\$0.00	NA (\$0.00)
Total		121	\$13,743,740.00	100% 0	\$0.00		\$0.00	+
			, , , , , , , , , , , , , , , , , , , ,		,			
31370SBH7	Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA (\$0.00)
Total		91	\$9,612,435.44	100% 0	\$0.00		\$0.00	,
31370SBJ3	Unavailable	34	\$3,486,625.00	100% 0	\$0.00	NA (\$0.00)
Total		34	\$3,486,625.00	100% 0	\$0.00	(\$0.00	,
31370SBK0	Unavailable	27	\$2,954,583.07	100% 0	\$0.00	NA (\$0.00)
Total		27	\$2,954,583.07	100% 0	\$0.00	(\$0.00)
								₩
31370SBL8	Unavailable	116	\$12,821,934.59	100% 0		NA		+
Total		116	\$12,821,934.59	100% 0	\$0.00	(\$0.00	4
212709945	** '111	0.0	\$10.707.000.0 2	10000	Φ0.00	27.4		_
31370SC45	Unavailable	90	\$10,787,969.62	100% 0		NA (1	1
Total		90	\$10,787,969.62	100% 0	\$0.00	(\$0.00	1
31370SC52	Unavailable	135	\$14,702,382.92	100% 0	\$0.00	NA (\$0.00	+
Total	Ullavaliable	135	\$14,702,382.92 \$14,702,382.92	100% 0	\$0.00 \$0.00		9 \$0.00 9 \$0.00	_
Total		133	\$14,702,302.92	100 % 0	φυ.υυ		<i>y</i> \$0.00	1
31370SC60	Unavailable	146	\$14,713,197.07	100% 0	\$0.00	NA (\$0.00	_
Total	Chavanaoic	146	\$14,713,197.07 \$14,713,197.07	100% 0			\$0.00 \$0.00	1
2 0001		170	ΨΞ 19/ ΙΟ9Ι / 10/	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	T
31370SC78	Unavailable	83	\$6,870,521.33	100% 0	\$0.00	NA (\$0.00	
Total	Chavanable	83	\$6,870,521.33	100% 0		1171		+

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212709090	T T	4.2	¢4 007 701 01	1000	Δ ΔΔ) NTA	٦	¢0.00	
31370SC86 Total	Unavailable	43 43	\$4,907,721.21 \$4,907,721.21	100% (U A	\$0.00 \$0.00	
Total		43	54,907,721.21	100%	<u> </u>	U I	-	\$0.00	
31370SCL7	Unavailable	19	\$2,251,682.16	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanable	19	\$2,251,682.16	100%			0	\$0.00	
		122	+2,201,002,110	10070	φ σ σ σ σ			φοτοσ	
31370SCM5	Unavailable	13	\$1,502,600.00	100% (0 \$0.00) NA	0	\$0.00	
Total		13	\$1,502,600.00	100%	\$0.00	O	0	\$0.00	
31370SCQ6	Unavailable	140	\$11,767,610.95	100%	\$0.00) NA	0	\$0.00	
Total		140	\$11,767,610.95	100%	0 \$0.00	0	0	\$0.00	
31370SCR4	Unavailable	90	\$10,791,382.24	100%				\$0.00	
Total		90	\$10,791,382.24	100%	\$0.00	0	0	\$0.00	
31370SCS2	Unavailable	35	\$3,932,253.27	100% (0 \$0.00) NA	0	\$0.00	
Total		35	\$3,932,253.27	100%			0	\$0.00	
			,						
31370SCT0	Unavailable	41	\$4,074,295.64	100%	\$0.00) NA	0	\$0.00	
Total		41	\$4,074,295.64	100%	\$0.00	D	0	\$0.00	
31370SCW3	Unavailable	57	\$4,948,308.73	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	57	\$4,948,308.73	100%			0	\$0.00	
10441			Ψ1,5 10,200.72	100 /	ΨΟΙΟ		1	φο.σσ	
31370SCX1	Unavailable	125	\$9,811,667.69	100% (0 \$0.00) NA	0	\$0.00	
Total		125	\$9,811,667.69	100%	0 \$0.00	1	0	\$0.00	
31370SCY9	Unavailable	99	\$11,767,960.51	100%	\$0.00) NA	0	\$0.00	
Total		99	\$11,767,960.51	100%	0 \$0.00	O	0	\$0.00	
31370SCZ6	Unavailable	100	\$9,809,955.42	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanable	100	\$9,809,955.42	100%			0	\$0.00	
10441		100	Ψ,,00,,>εε.112	100 /0	Ψοιοι			φο.σσ	
31370SD36	Unavailable	30	\$3,042,562.15	100% (0 \$0.00) NA	0	\$0.00	
Total		30	\$3,042,562.15	100%			0	\$0.00	
			. , ,		·			·	
31370SD51	Unavailable	31	\$3,045,967.75	100%	0.00) NA	0	\$0.00	
Total		31	\$3,045,967.75	100%	\$0.00	0	0	\$0.00	
31370SDC6	Unavailable	62	\$6,879,346.08	100% (\$0.00) NA	0	\$0.00	
Total		62	\$6,879,346.08	100%	0 \$0.00	D	0	\$0.00	
31370SDD4	Unavailable	55	\$4,908,403.07	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	55	\$4,908,403.07	100%	1		0	\$0.00	
			+ -,2 00, 100,07	20070	ΨΟ.Ο	-		Ψ.0.00	

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Unavailable	50	\$5,088,535.41	100%	\$0.00) NA	0	\$0.00	
	50	\$5,088,535.41	100%	\$0.00	O	0	\$0.00	
						Н	4	
Unavailable						0		
	41	\$3,958,593.49	100%	0 \$0.00	0	0	\$0.00	
Unavailable	43	\$3,930,849.63	100% (0 \$0.00) NA	0	\$0.00	
	43	\$3,930,849.63		1	1	0	\$0.00	
TT '1.11	26	¢2.044.412.24	1000	2 00) N/A	0	фо ОО	
Unavailable				1				
	26	\$2,944,412.24	100%	\$0.00)	U	\$0.00	
Unavailable	62	\$6,001,518.00	100% () \$0.00) NA	0	\$0.00	
	62	\$6,001,518.00	100%	\$0.00		0	\$0.00	
** '111	70	Φ 7 .0 7 2.261.04	1000	2 40.04	2 274		фо оо	
Unavailable				1	1	0		
	79	\$7,873,261.84	100%	\$0.00)	U	\$0.00	
Unavailable	10	\$1,012,450.00	100% () \$0.00) NA	0	\$0.00	
	10	\$1,012,450.00	100%	\$0.00		0	\$0.00	
I In anni labila	12	¢961 640 42	1000/	2 \$0.00) NA	0	\$0.00	
Unavailable		· ·						
	13	\$801,049.43	100%	\$0.00	U .	V	\$0.00	
Unavailable	20	\$2,022,613.76	100%	\$0.00) NA	0	\$0.00	
	20	\$2,022,613.76	100%	\$0.00	0	0	\$0.00	
Unavailable	3/1	\$4 215 787 10	100%	\$0.00) NA	n	\$0.00	
Onavanabic						0		
	34	ψ4,213,707.17	100 /	φοιοι			ψο.οο	
Unavailable	157	\$18,217,762.44	100%	\$0.00) NA	0	\$0.00	
	157	\$18,217,762.44	100%	\$0.00	O	0	\$0.00	
						Щ		
Unavailable								
	243	\$23,760,839.61	100%	0 \$0.00	0	0	\$0.00	
Unavailable	13	\$1,482,620,59	100% (\$0.00) NA	0	\$0.00	
	13	\$1,482,620.59		1		0	\$0.00	
						Ц		
Unavailable	187	\$18,691,643.49			+	0	\$0.00	
	187	\$18,691,643.49	100%	\$0.00	D	0	\$0.00	
Unavailable	46	\$5.014 272 23	100%) \$0.00) NA	0	\$0.00	
C Hu Tulluolo				1	1			
	1 .9	4-,01-1,2120	20070	ΨΟ•Ο	-	Ť	Ψ3•00	
	Unavailable Unavailable	Unavailable 41 \$3,958,593.49 Unavailable 43 \$3,930,849.63 Unavailable 26 \$2,944,412.24 Unavailable 62 \$6,001,518.00 Unavailable 79 \$7,873,261.84 Unavailable 10 \$1,012,450.00 Unavailable 13 \$861,649.43 Unavailable 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 187 \$18,691,643.49 Unavailable 46 \$5,014,272.23	Unavailable 41 \$3,958,593.49 100% 41 \$3,958,593.49 100% 41 \$3,958,593.49 100% 43 \$3,930,849.63 100% 43 \$3,930,849.63 100% 43 \$3,930,849.63 100% 441 \$3,930,849.63 100% 443 \$3,930,849.63 100% 443 \$3,930,849.63 100% 443 \$3,930,849.63 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,944,412.24 100% 443 \$2,044,412.24 100% 444,412.24	Solution	S0	So	So	

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31370SF75	Unavailable	14	\$1,521,640.54	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,521,640.54	100% 0	\$0.00	0	\$0.00	
212707701	** '111	20	Ф2 022 027 27	100000	40.00	77.4.0	φο οο	<u> </u>
31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA 0		
Total		28	\$3,022,937.27	100% 0	\$0.00	U	\$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,512,526.48	100% 0	\$0.00	0	\$0.00	
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,501,025.00	100% 0	\$0.00	0		
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacie	23	\$2,510,622.01	100% 0	\$0.00	0		
31370SM77	Unavailable	22	\$2,556,750.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	22	\$2,556,750.00	100% 0	\$0.00	0	\$0.00	
31370SMH5	Unavailable	14	\$1,530,598.71	100% 0	\$0.00	NA 0		
<u>Total</u>		14	\$1,530,598.71	100% 0	\$0.00	0	\$0.00	
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,528,939.05	100% 0	\$0.00	0	\$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$2,817,003.23	100% 0	\$0.00	0	\$0.00	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,435,413.37	100% 0	\$0.00	0	\$0.00	
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$4,609,880.84	100% 0	\$0.00	0	\$0.00	
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	15	\$1,525,106.03	100% 0	\$ 0.00	0		
Total		13	Ψ1,525,100.05	100 /6 0	ΨΟ.ΟΟ	U	ψ 0.00	
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$7,657,584.05	100% 0	\$0.00	0	\$0.00	
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,561,383.17	100% 0	\$0.00	0	\$0.00	
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA 0	\$0.00	
Total	J. III. WAAWOA	22	\$1,536,800.00	100% 0	\$0.00	0	1	

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Unavailable	40	\$3,954,781.01	100% 0	\$0.00	NA 0	\$0.00
	40	\$3,954,781.01	100% 0	\$0.00	0	\$0.00
Unavailable	230	\$30,592,958.05	100% 0	\$0.00	NA 0	\$0.00
	230	\$30,592,958.05	100% 0	\$0.00	0	\$0.00
Unavailable	58	\$6,613,679.53	100% 0	\$0.00	NA 0	\$0.00
	58	\$6,613,679.53	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	17	\$2,015,510.96	100% 0	\$0.00	0	\$0.00
TT	1.1	¢1 001 000 00	1000/ 0	\$0.00	NIA O	¢0.00
Unavailable				i i		\$0.00
	11	\$1,001,900.00	100% 0	\$0.00	U	\$0.00
Unavailable	23	\$2,009,897,16	100% 0	\$0.00	NAO	\$0.00
Chavanaoic				·	0	\$0.00
		Ψ 2 ,000,007110	100 /0 0	φοισσ		ΨΟίΟΟ
Unavailable	12	\$1.012.446.82	100% 0	\$0.00	NA 0	\$0.00
	12			\$0.00	0	\$0.00
		. , ,				
Unavailable	13	\$2,041,700.00	100% 0	\$0.00	NA 0	\$0.00
	13	\$2,041,700.00	100% 0	\$0.00	0	\$0.00
Unavailable	43	\$5,111,087.32	100% 0	\$0.00	NA 0	\$0.00
	43	\$5,111,087.32	100% 0	\$0.00	0	\$0.00
Unavailable	65	\$7,419,392.10	100% 0	\$0.00	NA 0	\$0.00
	65	\$7,419,392.10	100% 0	\$0.00	0	\$0.00
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Unavailable					NA 0	\$0.00
	26	\$3,976,828.92	100% 0	\$0.00	U	\$0.00
Unavailabla	40	\$5,720,600,00	100% 0	\$0.00	NA O	\$0.00
Unavanable					NAU	\$0.00
	70	φ3,720,000.00	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	342	\$42 785 564 00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
	1 2 12	Ψ12,700,001.00	100 /0 0	φ υ. υυ		ψυ.υυ
Unavailable	438	\$52,014,491.00	100% 0	\$0.00	NA 0	\$0.00
	438	\$52,014,491.00	100% 0		0	\$0.00
		, , , , , , , ,		,		
Unavailable	90	\$10,034,935.67	100% 0	\$0.00	NA 0	\$0.00
	90	\$10,034,935.67	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 230 23	40	Unavailable 230 \$30,592,958.05 100% 0 230 \$30,592,958.05 100% 0 Unavailable 58 \$6,613,679.53 100% 0 Unavailable 17 \$2,015,510.96 100% 0 Unavailable 11 \$1,001,900.00 100% 0 Unavailable 23 \$2,009,897.16 100% 0 Unavailable 23 \$2,009,897.16 100% 0 Unavailable 12 \$1,012,446.82 100% 0 Unavailable 13 \$2,041,700.00 100% 0 Unavailable 43 \$5,111,087.32 100% 0 Unavailable 43 \$5,111,087.32 100% 0 Unavailable 65 \$7,419,392.10 100% 0 Unavailable 65 \$7,419,392.10 100% 0 Unavailable 26 \$3,976,828.92 100% 0 Unavailable 40 \$5,720,600.00 100% 0 Unavailable 40 \$5,720,600.00 100% 0 Unavailable 43 \$5,120,440.00 100% 0 Unavailable 44 \$55,720,600.00 100% 0 Unavailable 45 \$5,720,600.00 100% 0 Unavailable 46 \$5,720,600.00 100% 0 Unavailable 47,785,564.00 100% 0 Unavailable 48 \$52,014,491.00 100% 0 Unavailable 48 \$52,014,491.00 100% 0 Unavailable 49 \$10,034,935.67 100% 0	Unavailable 230 \$3,954,781.01 100% 0 \$0.00 230 \$30,592,958.05 100% 0 \$0.00 Unavailable 58 \$6,613,679.53 100% 0 \$0.00 58 \$6,613,679.53 100% 0 \$0.00 Unavailable 17 \$2,015,510.96 100% 0 \$0.00 Unavailable 11 \$1,001,900.00 100% 0 \$0.00 Unavailable 23 \$2,009,897.16 100% 0 \$0.00 Unavailable 23 \$2,009,897.16 100% 0 \$0.00 Unavailable 12 \$1,012,446.82 100% 0 \$0.00 Unavailable 13 \$2,041,700.00 100% 0 \$0.00 Unavailable 13 \$2,041,700.00 100% 0 \$0.00 Unavailable 43 \$5,111,087.32 100% 0 \$0.00 Unavailable 43 \$5,111,087.32 100% 0 \$0.00 Unavailable 65 \$7,419,392.10 100% 0 \$0.00 Unavailable 26 \$3,976,828.92 100% 0 \$0.00 Unavailable 40 \$5,720,600.00 100% 0 \$0.00 Unavailable 40 \$5,720,600.00 100% 0 \$0.00 Unavailable 40 \$5,720,600.00 100% 0 \$0.00 Unavailable 342 \$42,785,564.00 100% 0 \$0.00 Unavailable 438 \$52,014,491.00 100% 0 \$0.00 Unavailable 448 \$52,014,491.00 100% 0 \$0.00 Unavailable 438 \$52,014,491.00 100% 0 \$0.00 Unavailable 438 \$52,014,491.00 100% 0 \$0.00	Unavailable 230 \$3,954,781.01 100% 0 \$0.00 NA 0	

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Unavailable	44	\$5,002,414.61	100% 0	\$0.00	NA	0	\$0.00	
	44	\$5,002,414.61	100% 0	\$0.00	(0	\$0.00	
**	40	Φ5 020 105 10	10000	40.00	27.4	0	# 0.00	
Unavailable					NA	0		
	42	\$5,039,195.19	100% 0	\$0.00		U _	\$0.00	
Unavailable	41	\$4,960,986.51	100% 0	\$0.00	NA	0	\$0.00	
	41	\$4,960,986.51	100% 0	\$0.00		0	\$0.00	
Unavailable	36	\$5,010,628,50	100% 0	\$0.00	NA	0	\$0.00	
	36	\$5,010,628.50		1			\$0.00	
Unavailable	158	\$10 084 348 83	100% 0	\$0.00	NΑ	0	\$0.00	
Chavanaoic	+ +			1				
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Unavailable	43	\$4,954,227.52	100% 0	\$0.00	NA	0	\$0.00	
	43	\$4,954,227.52	100% 0	\$0.00		0	\$0.00	
Unavailable			+	1	NA	0	· ·	
	29	\$2,979,982.15	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA	0	\$0.00	
	8	\$1,001,646.95	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$4,917,300.00	100% 0	\$0.00	NA	0	\$0.00	
	47	\$4,917,300.00	100% 0	\$0.00			\$0.00	
Unavailable	26	\$2 960 500 00	100% 0	\$0.00	NA	0	\$0.00	
Chavanaoic	26	\$2,960,500.00	100% 0	1	1111	0	\$0.00	
Unavailable	15	\$5 118 527 66	100% 0	\$0.00	NΑ	0	00.02	
Ollavallable				1				
		1 - 7		1 1 1 1 1			,	
Unavailable	27	\$2,965,866.75	100% 0	\$0.00	NA	0	\$0.00	
	27	\$2,965,866.75	100% 0	\$0.00	(0	\$0.00	
Unavailabla	65	\$6,964,057,27	100% 0	\$0.00	NA	0	00.02	
Ullavallable	+ +			1	INA	0		
	32	ψο,σου 1,5 ε 7 ι ε 7	100 /6 0	φοιοσ		+	φ υ. υυ	
Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA	0	\$0.00	
	67	\$6,502,303.30	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$4,080.830.97	100% 0	\$0.00	NA	0	\$0.00	
	39	\$4,080,830.97			1		\$0.00	
							_	
	Unavailable Unavailable 42 42 42 42 42 42 41 41	44 \$5,002,414.61	Unavailable 42 \$5,002,414.61 100% 0 Unavailable 42 \$5,039,195.19 100% 0 Unavailable 41 \$4,960,986.51 100% 0 Unavailable 36 \$5,010,628.50 100% 0 36 \$5,010,628.50 100% 0 Unavailable 158 \$19,984,348.83 100% 0 Unavailable 43 \$4,954,227.52 100% 0 Unavailable 29 \$2,979,982.15 100% 0 Unavailable 8 \$1,001,646.95 100% 0 Unavailable 8 \$1,001,646.95 100% 0 Unavailable 47 \$4,917,300.00 100% 0 Unavailable 47 \$4,917,300.00 100% 0 Unavailable 26 \$2,960,500.00 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 65 \$6,864,957.37 100% 0 Unavailable 67 \$6,502,303.30 100% 0	Unavailable 42 \$5,002,414.61 100% 0 \$0.00 Unavailable 42 \$5,039,195.19 100% 0 \$0.00 Unavailable 41 \$4,960,986.51 100% 0 \$0.00 Unavailable 36 \$5,010,628.50 100% 0 \$0.00 Unavailable 158 \$19,984,348.83 100% 0 \$0.00 Unavailable 43 \$4,954,227.52 100% 0 \$0.00 Unavailable 43 \$4,954,227.52 100% 0 \$0.00 Unavailable 29 \$2,979,982.15 100% 0 \$0.00 Unavailable 8 \$1,001,646.95 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 55,118,527.66 100% 0 \$0.00 Unavailable 45 \$5,118,527.66 100% 0 \$0.00 Unavailable 65 \$6,864,957.37 100% 0 \$0.00 Unavailable 67 \$6,502,303.30 100% 0 \$0.00 Unavailable 67 \$6,502,303.30 100% 0 \$0.00 Unavailable 67 \$6,502,303.30 100% 0 \$0.00		Unavailable	Marailable 44 \$5,002,414.61 100% 0 \$0.00 0 \$0.00	

31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,072,893.92	100% 0	\$0.00	0	\$0.00
31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,004,750.00	100% 0	\$0.00	0	\$0.00
31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,065,950.00	100% 0	\$0.00	0	\$0.00
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$5,994,100.58	100% 0	\$0.00	0	\$0.00
21270SLIDO	Unavailabla	49	\$4.420.255.24	10007 0	\$0.00	NA O	\$0.00
31370SUB9	Unavailable	49 49	\$4,420,355.24 \$4,420,355.24	100% 0		NA 0	· ·
Total		49	\$4,420,355.24	100% 0	\$0.00	0	\$0.00
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,967,380.98	100% 0	\$0.00	0	\$0.00
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,010,300.00	100% 0	\$0.00	0	\$0.00
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,509,992.69	100% 0	\$0.00	0	\$0.00
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	19	\$2,463,090.26 \$2,463,090.26	100% 0	\$0.00	0	\$0.00
1 Otal		19	\$2,403,090.20	100 % 0	\$0.00		\$0.00
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,004,180.47	100% 0	\$0.00	0	\$0.00
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,509,524.62	100% 0	\$0.00	0	\$0.00
2125001115	** '111	110	Φ12 0.41 505 01	100000	ф0,00	27.4.0	# 0.00
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$13,041,585.91	100% 0	\$0.00	0	\$0.00
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA 0	\$0.00
Total	5	41	\$4,594,368.54	100% 0	\$0.00	0	\$0.00
			+ 1,000 1,000 1		7 0 0 0		7 3 3 3 3
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,346,061.91	100% 0	\$0.00	0	\$0.00
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,330,951.83	100% 0	\$0.00	0	\$0.00

31370SV28	Unavailable	20	\$2,020,545.22	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,020,545.22	100% 0	\$0.00		0	\$0.00	
212700105	77 '1 11	27	Φ 7 001 404 06	1000 0	Φ0.00	NTA		φο oo	
31370SV85	Unavailable	37	\$5,001,484.06	100% 0	1	NA	0	\$0.00	
Total		37	\$5,001,484.06	100% 0	\$0.00		U	\$0.00	
31370SVB8	Unavailable	98	\$10,009,247.10	100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$10,009,247.10	100% 0	\$0.00		0	\$0.00	
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0	\$0.00	NA	0	\$0.00	
Total	O AW TWO IS	96	\$10,023,981.89	100% 0	1		0	\$0.00	
31370SVH5	Unavailable	66	\$7,246,944.77	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	66	\$7,246,944.77	100% 0	1		0	\$0.00	
Total			ψ1,240,744.11	100 /6 0	ψ0.00		<u> </u>	φ υ.υυ	
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,448,319.70	100% 0	\$0.00		0	\$0.00	
31370SVY8	Unavailable	30	\$2,989,764.67	100% 0	1	NA	0	\$0.00	
Total		30	\$2,989,764.67	100% 0	\$0.00		0	\$0.00	
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,967,144.16	100% 0	\$0.00		0	\$0.00	
31370SYE9	Unavailable	34	\$3,415,769.02	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,415,769.02	100% 0	1		0	\$0.00	
31370SYF6	Unavailable	103	\$9,800,163.63	100% 0	1	NA	0	\$0.00	
Total	+	103	\$9,800,163.63	100% 0	\$0.00		0	\$0.00	
31370SYG4	Unavailable	127	\$13,230,469.57	100% 0	\$0.00	NA	0	\$0.00	
Total		127	\$13,230,469.57	100% 0	\$0.00		0	\$0.00	
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0		NA		\$0.00	
Total		11	\$1,008,350.70	100% 0	\$0.00		0	\$0.00	
31370SYJ8	Unavailable	158	\$14,700,461.14	100% 0	\$0.00	NA	0	\$0.00	
Total		158	\$14,700,461.14	100% 0	\$0.00		0	\$0.00	
21270CVV5	Linavailabla	55	\$4,000,500,26	1000/ 0	\$0.00	NI A	0	00.02	
31370SYK5 Total	Unavailable	55 55	\$4,900,500.36 \$4,900,500.36	100% 0 100% 0	1	NA	<u> </u>	\$0.00 \$0.00	
1 Otal		33	φ 4 ,200,300.30	100% 0	φυ.υυ		U	ΦU.UU	
31370SYL3	Unavailable	93	\$9,980,050.00	100% 0	1	NA		\$0.00	
Total		93	\$9,980,050.00	100% 0	\$0.00		0	\$0.00	

31370SYM1	Unavailable	77	\$7,840,005.61	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$7,840,005.61	100% 0	\$0.00	ļ	0	\$0.00	
21270037010	77 '1 1 1	70	Φ 7 0.40 000 00	1000/0	Φ0.00	NIA		Φ0.00	
31370SYN9	Unavailable	78	\$7,840,098.00	100% 0		NA	0	\$0.00	
Total		78	\$7,840,098.00	100% 0	\$0.00		U_	\$0.00	
31370TE25	Unavailable	42	\$4,501,917.38	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$4,501,917.38	100% 0	\$0.00	(0	\$0.00	
							_		
31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0	1	NA		\$0.00	
Total		60	\$6,236,859.36	100% 0	\$0.00		0	\$0.00	
31370TGN7	Unavailable	129	\$10,630,522.07	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	129	\$10,630,522.07	100% 0			0	\$0.00	
					, , , , ,				
31370TGP2	Unavailable	78	\$6,199,454.07	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$6,199,454.07	100% 0	\$0.00	Į.	0	\$0.00	
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0	i	NA	0	\$0.00	
Total		70	\$5,629,774.66	100% 0	\$0.00		0	\$0.00	
31370TGS6	Unavailable	17	\$1,919,125.97	100% 0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	17	\$1,919,125.97	100% 0			0	\$0.00	
			. /		·				
31370TH30	Unavailable	75	\$3,773,489.47	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$3,773,489.47	100% 0	\$0.00	l	0	\$0.00	
21270771144	77 '1 11	0.1	ФО 577 702 40	1000/ 0	Φ0.00	NT A		Φ0.00	
31370THA4	Unavailable	91	\$9,577,793.40	100% 0	1	NA	0	\$0.00	
Total		91	\$9,577,793.40	100% 0	\$0.00		U_	\$0.00	
31370THB2	Unavailable	52	\$4,729,486.00	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$4,729,486.00	100% 0	\$0.00		0	\$0.00	
31370THC0	Unavailable	19	\$1,789,811.03	100% 0		NA		\$0.00	
Total		19	\$1,789,811.03	100% 0	\$0.00	(0	\$0.00	
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	53	\$6,004,174.15	100% 0		IVA	0	\$0.00	
Total		33	ψ0,004,174.13	100 /6 0	Ψ0.00	<u>'</u>		ψ0.00	
31370TJ79	Unavailable	539	\$66,844,253.14	100% 0	\$0.00	NA	0	\$0.00	
Total		539	\$66,844,253.14	100% 0	\$0.00	(0	\$0.00	
							\perp		
31370TJ87	Unavailable	93	\$9,207,915.04	100% 0	1	NA		\$0.00	
Total		93	\$9,207,915.04	100% 0	\$0.00		0	\$0.00	

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31370ТЈ95	Unavailable	15	\$1,335,874.12	100% 0	\$0.00	NA 0	\$0.0	0
Total		15	\$1,335,874.12	100% 0	\$0.00	0	\$0.0	0
31370TJQ7	Unavailable	8	\$1,001,264.40	100% 0	\$0.00	NA 0	\$0.0	0
Total		8	\$1,001,264.40	100% 0	\$0.00	0	\$0.0	0
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31370TJR5	Unavailable	24	\$2,015,065.98	100% 0	\$0.00	NA 0	\$0.0	0
Total		24	\$2,015,065.98	100% 0	\$0.00	0	\$0.0	0
								┿
31370TJZ7	Unavailable	198	\$22,325,424.77	100% 0	\$0.00	NA 0		_
Total		198	\$22,325,424.77	100% 0	\$0.00	0	\$0.0	0
2127077770	TT '1.11	221	\$20,220,422,62	1000/ 0	Φ0.00	NIA O	φο ο	0
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0	\$0.00	NA 0		
Total		321	\$39,220,423.62	100% 0	\$0.00	0	\$0.0	U
31370TKU6	Unavailable	135	\$14,322,781.80	100% 0	\$0.00	NA 0	\$0.0	n
Total	Onavanaoic	135	\$14,322,781.80	100% 0	\$0.00	1177		-1
lotai		133	Ψ14,322,701.00	100 /6 0	Ψ 0.00		Ψ0.0	
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0	\$0.00	NA 0	\$0.0	0
Total	Chavanacie	15	\$2,193,101.00	100% 0	\$0.00	0		-
1 0 0 0 1			+2,12,0,10100	20070	Ψ 0000		4 0 0 0	1
31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0	\$0.00	NA 0	\$0.0	0
Total		279	\$32,080,840.36	100% 0	\$0.00	0	1	
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31370TL43	Unavailable	33	\$3,562,505.77	100% 0	\$0.00	NA 0	\$0.0	0
Total		33	\$3,562,505.77	100% 0	\$0.00	0	\$0.0	0
31370TLB7	Unavailable	80	\$10,071,448.73	100% 0	\$0.00	NA 0	\$0.0	0
Total		80	\$10,071,448.73	100% 0	\$0.00	0	\$0.0	0
31370TLH4	Unavailable	19	\$2,995,637.95	100% 0		NA 0		_
Total		19	\$2,995,637.95	100% 0	\$0.00	0	\$0.0	0
31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0	\$0.00	NA 0		_
Total		38	\$5,035,856.03	100% 0	\$0.00	0	\$0.0	0
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31370TLN1	Unavailable	57	\$5,034,510.54	100% 0	\$0.00	NA 0		_
Total		57	\$5,034,510.54	100% 0	\$0.00	0	\$0.0	U
2127077 DC	TT '1 1 1	4.1	\$5.070.70C.51	100%	ΦΩ ΩΩ	D.T.A.	φο ο	0
31370TLP6	Unavailable	41	\$5,079,796.51 \$5,079,796.51	100% 0	1	NA 0		
Total		41	\$5,079,796.51	100% 0	\$0.00	0	\$0.0	V .
21270TLV0	I Januari 1-1-1-	10	\$1.600.650.45	1000/ 0	¢ለ ለለ	NT A	φη η.	0
31370TLX9	Unavailable	19 19	\$1,698,650.45 \$1,698,650.45	100% 0	\$0.00 \$0.00	NA 0		_
Total		19	Φ1,070,030.43	100% 0	ቅሀ.ሀሀ	U	7 30.0	<u> </u>
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31370TLY7	Unavailable	15	\$1,359,057.27	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,359,057.27	100% 0	\$0.00	0	\$0.00	
31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA 0	\$0.00	_
Total		29	\$3,032,219.76	100% 0	\$0.00	0	\$0.00	
31370TM67	Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,991,161.38	100% 0	\$0.00	0	\$0.00	
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31370TM83	Unavailable	20	\$1,975,958.14	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,975,958.14	100% 0	\$0.00	0	\$0.00	_
2127077 (C4	77 '111	10	Ф2 060 707 62	10000	Φ0.00	N TA 0	Φ0.00	_
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0	\$0.00	NA 0	\$0.00	_
Total		42	\$3,960,797.62	100% 0	\$0.00	0	\$0.00	_
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanable	39	\$5,024,650.00	100% 0	\$0.00	0	\$0.00	_
1000			φε,σ21,σεστοσ	100 / 0	Ψ0.00		Ψ0.00	_
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA 0	\$0.00	
Total		160	\$9,986,452.65	100% 0	\$0.00	0	\$0.00	_
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31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA 0	\$0.00	
Total		57	\$5,971,940.27	100% 0	\$0.00	0	\$0.00	
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,250,134.62	100% 0	\$0.00	0	\$0.00	
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,992,517.69	100% 0	\$0.00	0	\$0.00	
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,480,725.78	100% 0	\$0.00	0	\$0.00	
			40.05-00-00	100110	+		+	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$3,267,335.23	100% 0	\$0.00	0	\$0.00	
21270TNG2	TT11-1-1-	4.4	¢5 502 910 26	10007.0	¢0.00	NIAO	¢0.00	
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA 0	\$0.00	
Total		44	\$5,502,810.26	100% 0	\$0.00	0	\$0.00	_
31370TND1	Unavailable	31	\$3,893,292.71	100% 0	\$0.00	NA 0	\$0.00	_
Total	Oliavaliable	31	\$3,893,292.71 \$3,893,292.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
1 otal		31	φ3,073,474./1	100 70 0	φυ.υυ		φ υ.υυ	_
31370TNE9	Unavailable	33	\$4,107,862.21	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaule	33	\$4,107,862.21 \$4,107,862.21	100% 0	\$0.00	0	\$0.00	
1 31411		33	ψ-19.107,002.21	100 /0 0	ψ υ•υ υ		ψυ•υυ	_
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31370TNF6	Unavailable	27	\$3,131,864.74	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,131,864.74	100%	\$0.00		0	\$0.00	
31370TNK5	Unavailable	104	\$12,106,358.28	100% (1	0	\$0.00	
Total		104	\$12,106,358.28	100%	\$0.00		0	\$0.00	
31370TNL3	Unavailable	70	\$8,322,573.51	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	70	\$8,322,573.51	100%			0	\$ 0.00	
Total		70	ψ0,322,313.31	100 /6 (φυ.υυ			Ψ0.00	
31370TNN9	Unavailable	51	\$6,186,038.49	100% (\$0.00	NA	0	\$0.00	
Total		51	\$6,186,038.49	100%	\$0.00		0	\$0.00	
21270TND4	77 '1 11	1.1	Φ1 101 767 00	1000/	, ¢o,oo	D.T.A.	0	ф0,00	
31370TNP4	Unavailable	11	\$1,101,767.92	100% (1		\$0.00	
Total		11	\$1,101,767.92	100%	\$0.00		0	\$0.00	
31370TNQ2	Unavailable	33	\$3,588,972.90	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,588,972.90	100%			0	\$0.00	
31370TNY5	Unavailable	13	\$2,014,570.59	100% (\$0.00	NA	0	\$0.00	
Total		13	\$2,014,570.59	100%	\$0.00		0	\$0.00	
31370TNZ2	Unavailable	8	\$1,130,057.73	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,130,057.73	100% (t t	0	\$0.00	
			, ,						
31370TP49	Unavailable	24	\$2,942,415.63	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,942,415.63	100%	\$0.00		0	\$0.00	
31370TP56	Unavailable	41	\$4,871,719.08	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$4,871,719.08 \$4,871,719.08	100% (0	\$0.00 \$0.00	
lotai		71	ψ4,071,717.00	100 /6 (φυ.συ			Ψ0.00	
31370TP64	Unavailable	72	\$9,109,143.42	100% (\$0.00	NA	0	\$0.00	
Total		72	\$9,109,143.42	100%	\$0.00		0	\$0.00	
31370TP72	Unavailable	37	\$4,449,628.51	100% (0	\$0.00	
Total		37	\$4,449,628.51	100%	\$0.00		0	\$0.00	
31370TP80	Unavailable	75	\$9,087,570.93	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	75	\$9,087,570.93	100% (0	\$0.00	
Total		75	φ2,007,570.25	100 /6 (γυ.υυ		<u> </u>	φυ.υυ	
31370TPD9	Unavailable	201	\$20,369,104.33	100% (\$0.00	NA	0	\$0.00	
Total		201	\$20,369,104.33	100%	\$0.00		0	\$0.00	
			00.777	40000				** :	
31370TQ22	Unavailable	22	\$3,275,417.06	100% (1		\$0.00	
Total		22	\$3,275,417.06	100%	\$0.00		0	\$0.00	
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31370TQ30	Unavailable	23	\$2,264,883.08	100%	\$0.00) NA	0	\$0.00	
Total		23	\$2,264,883.08	100%	\$0.00)	0	\$0.00	
31370TQ48	Unavailable	44	\$5,052,008.34	100%			0	\$0.00	
Total		44	\$5,052,008.34	100%	\$0.00)	0	\$0.00	
31370TQ55	Unavailable	43	\$5,005,446.95	100% (0 \$0.00) NA	0	\$0.00	
Total		43	\$5,005,446.95	100%	1		0	\$0.00	
212705071	77 11 11	50	Φ4.065.672.22	1000	2 40.00		0	ф0,00	
31370TQ71	Unavailable	50	\$4,865,673.32	100%				\$0.00	
Total		50	\$4,865,673.32	100%	\$0.00) 	0	\$0.00	
31370TQ89	Unavailable	55	\$4,997,163.10	100% (0 \$0.00) NA	0	\$0.00	
Total		55	\$4,997,163.10	100%	\$0.00		0	\$0.00	
212707007	TT	52	Φ5 0.C2 920 05	10007	2 \$0.00	NTA.	0	¢0.00	
31370TQ97	Unavailable	53 53	\$5,062,820.05	100%			0	\$0.00	
Total		53	\$5,062,820.05	100%	\$0.00	<u>, </u>	U	\$0.00	
31370TQA4	Unavailable	110	\$13,208,304.38	100% (\$0.00) NA	0	\$0.00	
Total		110	\$13,208,304.38	100%			0	\$0.00	
31370TQD8	Unavailable	14	\$1,491,539.24	100% (0 \$0.00) NA	n	\$0.00	
Total	Ollavallable	14	\$1,491,539.24	100%	1		0	\$0.00	
Total		14	\$1,491,539.24	100 /6	υ φυ.υι	, 	U	φυ.υυ	
31370TQJ5	Unavailable	608	\$66,800,325.97	100%	\$0.00) NA	0	\$0.00	
Total		608	\$66,800,325.97	100%	\$0.00)	0	\$0.00	
31370TQP1	Unavailable	50	\$5,060,105.28	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanacie	50	\$5,060,105.28	100%			0	\$0.00	
31370TQQ9	Unavailable	35	\$3,522,534.24	100%			0	\$0.00	
Total		35	\$3,522,534.24	100%	\$0.00)	0	\$0.00	
212707005	TT '1.1.1	42	Φ4 075 010 04	1000	φο ο) N/A	0	ΦΩ ΩΩ	
31370TQS5	Unavailable	43	\$4,075,819.84	100%		1		\$0.00	
Total		43	\$4,075,819.84	100%	\$0.00	<u>, </u>	0	\$0.00	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	\$0.00) NA	0	\$0.00	
Total		45	\$4,175,539.93	100%	\$0.00		0	\$0.00	
2127070110	** '111	47	#2 02 7 000 00	1000	2 40.00		_	ф0,00	
31370TQU0	Unavailable	47	\$3,925,000.80	100%			0	\$0.00	
Total		47	\$3,925,000.80	100%	\$0.00	<u>'</u>	U	\$0.00	
31370TQV8	Unavailable	45	\$4,064,455.77	100% (\$0.00) NA	0	\$0.00	
Total		45	\$4,064,455.77	100%	1		0	\$0.00	
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31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,957,278.71	100% 0	\$0.00	0	\$0.00	
212707070	** '111	1.4	Φ1 C1C 222 12	100000	40.00	N. 4. 0	Φ0.00	
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	\$0.00	NA 0		
Total		14	\$1,646,322.13	100% 0	\$0.00	0	\$0.00	
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$2,386,160.85	100% 0	\$0.00	0	\$0.00	
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$5,034,712.23	100% 0	\$0.00	0		
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	46	\$3,890,278.94	100% 0	\$0.00	0	\$0.00 \$0.00	
Total		1 10	ψ5,070,270.74	100 /6 0	φυ.υυ		ΨΟ.ΟΟ	
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,757,115.57	100% 0	\$0.00	0	\$0.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA 0		
Total		64	\$6,749,492.45	100% 0	\$0.00	0	\$0.00	
31370TS20	Unavailable	8	\$1,017,685.44	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,017,685.44	100% 0	\$0.00	0	\$0.00	
31370TS53	Unavailable	8	\$1,015,433.94	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,015,433.94	100% 0	\$0.00	0		
31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA 0		
Total		13	\$1,007,576.47	100% 0	\$0.00	0	\$0.00	
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,004,858.30	100% 0	\$0.00	0	\$0.00	
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0	\$0.00	NA 0		
Total		15	\$1,019,231.39	100% 0	\$0.00	0	\$0.00	
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$3,461,872.54	100% 0	\$0.00	0	\$0.00	
21270701.0	77 '1 1 1	5.5	Φ4.051.620.50	1000	¢0.00	NIA O	¢0.00	
31370TSL8	Unavailable	55 55	\$4,951,628.59	100% 0	\$0.00	NA 0		
Total		33	\$4,951,628.59	100% 0	\$0.00	0	\$0.00	
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0	\$0.00	NA 0	\$0.00	
Total		53	\$5,896,961.81	100% 0	\$0.00	0	\$0.00	

31370TTF0	Unavailable	87	\$11,062,980.74	100% 0	\$0.00	NA () \$0	0.00
Total		87	\$11,062,980.74	100% 0	\$0.00	(\$0	0.00
31370TTG8	Unavailable	80	\$9,973,603.52	100% 0	\$0.00	NA (\$0	0.00
Total		80	\$9,973,603.52	100% 0	\$0.00	(\$0	0.00
31370TTH6	Unavailable	49	\$4,933,922.37	100% 0	\$0.00	NA () \$0	0.00
Total		49	\$4,933,922.37	100% 0	\$0.00	(\$0	0.00
31370TTK9	Unavailable	21	\$2,031,437.70	100% 0	\$0.00	NA (1	0.00
Total		21	\$2,031,437.70	100% 0	\$0.00	(\$0	0.00
2127077145	TT '1.1.1	1.6	Φ1 402 202 C2	1000/ 0	Φ0.00	DIA () pr) 00
31370TTM5	Unavailable	16	\$1,493,302.63	100% 0	\$0.00	NA (0.00
Total		16	\$1,493,302.63	100% 0	\$0.00	(7 50	0.00
31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0	\$0.00	NA () \$0	0.00
Total	Chavanasie	20	\$2,035,050.00	100% 0	\$0.00			0.00
10001			\$ 2 ,000,000,000	10070	φσισσ		,	
31370TTU7	Unavailable	16	\$1,998,900.00	100% 0	\$0.00	NA () \$0	0.00
Total		16	\$1,998,900.00	100% 0	\$0.00	(0.00
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31370U3E8	Unavailable	101	\$11,985,825.84	100% 0	\$0.00	NA () \$0	0.00
Total		101	\$11,985,825.84	100% 0	\$0.00	(\$0	0.00
31370U3F5	Unavailable	81	\$9,854,687.85	100% 0	\$0.00	NA (\$0	0.00
Total		81	\$9,854,687.85	100% 0	\$0.00	(\$0	0.00
31370U3G3	Unavailable	198	\$24,977,943.39	100% 0		NA (1	0.00
Total		198	\$24,977,943.39	100% 0	\$0.00	(\$0	0.00
2127011454	TT '1.1.1	10	Φ1 01 C 227 1 C	1000/ 0	Φ0.00	N TA () 00	. 00
31370U4F4	Unavailable	10 10	\$1,016,237.16	100% 0 100% 0	\$0.00 \$0.00	NA (0.00
Total		10	\$1,016,237.16	100% 0	\$0.00)	0.00
31370U4H0	Unavailable	17	\$2,022,649.75	100% 0	\$0.00	NA () \$0	0.00
Total	Ullavallable	17	\$2,022,649.75	100% 0	\$0.00 \$ 0.00	NA (1	0.00
Total		1/	\$2,022,047.73	100 /6 0	ψ 0. 00		γ φυ	7.00
31370U4J6	Unavailable	42	\$5,013,891.81	100% 0	\$0.00	NA () \$0	0.00
Total	Chavanasie	42	\$5,013,891.81	100% 0	\$0.00	1111		0.00
10001		<u> </u>	ψε,010,051,01	100 /0 0	φο ι σο	Ì	γ φο	
31370U4K3	Unavailable	23	\$2,025,219.36	100% 0	\$0.00	NA () \$0	0.00
Total		23	\$2,025,219.36	100% 0	\$0.00	(0.00
			. , . ,		,		1	
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0	\$0.00	NA () \$0	0.00
Total		192	\$21,494,906.00	100% 0	\$0.00	(0.00
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31370U4V9	Unavailable	91	\$9,901,353.16	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,901,353.16	100% 0	\$0.00	0	\$0.00
31370U4X5	Unavailable	59	\$7,005,132.48	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,005,132.48	100% 0	\$0.00	0	\$0.00
31370U5C0	Unavailable	51	\$7,233,241.76	100% 0	\$0.00	NA 0	
Total		51	\$7,233,241.76	100% 0	\$0.00	0	\$0.00
2125011515	** '111	10	Ф2 220 71 6 24	10000	ф0,00	774.0	40.00
31370U5J5	Unavailable	19	\$2,329,716.34	100% 0	\$0.00	NA 0	
Total		19	\$2,329,716.34	100% 0	\$0.00	0	\$0.00
31370U5K2	Unavailable	10	\$1,245,033.69	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,245,033.69 \$1,245,033.69	100% 0	\$0.00 \$0.00	0	\$0.00
Total		10	ψ1,243,033.07	100 /6 0	ψ0.00	0	φυ.υυ
31370U5L0	Unavailable	109	\$12,121,309.46	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$12,121,309.46	100% 0	\$0.00	0	
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31370U5M8	Unavailable	104	\$12,025,491.70	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,025,491.70	100% 0	\$0.00	0	\$0.00
31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,418,983.52	100% 0	\$0.00	0	\$0.00
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0	\$0.00	NA 0	
Total		17	\$1,745,493.60	100% 0	\$0.00	0	\$0.00
21270116315	77 '1 1 1	1.7	Φ1 700 047 07	1000	Φ0.00	N. A. O.	Φ0.00
31370U6W5	Unavailable	15 15	\$1,780,847.97 \$1,780,847.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		15	\$1,700,047.97	100% 0	\$0.00	U	\$0.00
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$2,557,558.60	100% 0	\$0.00	0	\$0.00
2 0 0 0 1			+2,227,22333	10070	40100		Ψ 0.00
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,093,262.11	100% 0	\$0.00	0	\$0.00
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,433,467.87	100% 0	\$0.00	0	\$0.00
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0	\$0.00	NA 0	\$0.00
Total		1,220	\$122,630,376.08	100% 0	\$0.00	0	\$0.00
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0	\$0.00	NA 0	
Total		40	\$4,486,458.76	100% 0	\$0.00	0	\$0.00

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31370UCL2	Unavailable	47	\$4,984,067.74	100% (\$0.00	NA	0	\$0.00	
Total		47	\$4,984,067.74	100%	\$0.00		0	\$0.00	
								** **	
31370UCM0	Unavailable	33	\$3,564,937.24	100% (0	\$0.00	
Total		33	\$3,564,937.24	100%	\$0.00		0	\$0.00	
31370UCR9	Unavailable	37	\$4,063,418.40	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,063,418.40	100%	1		0	\$0.00	
31370UCS7	Unavailable	71	\$7,521,684.79	100% (1		\$0.00	
Total		71	\$7,521,684.79	100%	\$0.00		0	\$0.00	
31370UG38	Unavailable	205	\$25,075,653.17	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	205	\$25,075,653.17	100%			0	\$0.00	
10001		200	ψ20,070,000117	10070	φσισσ		Ť	ΨΟ•ΟΟ	
31370UG46	Unavailable	206	\$23,635,909.41	100% (\$0.00	NA	0	\$0.00	
Total		206	\$23,635,909.41	100%	\$0.00		0	\$0.00	
2125011650		125	#1.7.000.000.01	1000		27.4	_	40.00	
31370UG79	Unavailable	125	\$15,222,399.24	100% (T	\$0.00	
Total		125	\$15,222,399.24	100%	\$0.00		0	\$0.00	
31370UGM6	Unavailable	43	\$3,934,395.07	100% (\$0.00	NA	0	\$0.00	
Total		43	\$3,934,395.07	100%	\$0.00		0	\$0.00	
31370UGN4	Unavailable	26	\$2,025,057,22	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	26	\$2,935,957.22 \$2,935,957.22	100%			0	\$0.00 \$0.00	
1 Otal		20	\$2,933,931.22	100 %) \$0.00		V	\$0.00	
31370UGP9	Unavailable	95	\$9,955,756.56	100% (\$0.00	NA	0	\$0.00	
Total		95	\$9,955,756.56	100%	\$0.00		0	\$0.00	
2127011007	TT	47	¢4.062.025.05	1000/	¢0.00	NA	0	¢0.00	
31370UGQ7 Total	Unavailable	47 47	\$4,963,025.85 \$4,963,025.85	100% (0	\$0.00 \$0.00	
Total			\$ 4 ,703,023.63	100 %	<i>y</i> \$0.00	1	v	φυ.υυ	
31370UGR5	Unavailable	38	\$3,985,668.34	100% (\$0.00	NA	0	\$0.00	
Total		38	\$3,985,668.34	100%			0	\$0.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100% (\$0.00	NA	0	\$0.00	
Total		89	\$9,943,091.31	100%	\$0.00		0	\$0.00	
21270116370	TT	104	¢12.469.044.10	10007 (\$0.00	NT A	0	¢0.00	
31370UGY0	Unavailable	104	\$12,468,944.10	100% (0	\$0.00	
Total		104	\$12,468,944.10	100%	\$0.00		U	\$0.00	
31370UHB9	Unavailable	125	\$15,745,123.90	100% (\$0.00	NA	0	\$0.00	
Total		125	\$15,745,123.90	100%	1		0	\$0.00	
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Unavailable	147	\$17,703,957.05	100% 0	\$0.00	NA 0	\$0.00
	147	\$17,703,957.05	100% 0	\$0.00	0	\$0.00
Unavailable	31	\$2,455,281.07	100% 0	\$0.00	NA 0	\$0.00
	31	\$2,455,281.07	100% 0	\$0.00	0	\$0.00
Unavailable	28	\$2,557,753.08	100% 0	\$0.00	NA 0	\$0.00
	28	\$2,557,753.08	100% 0	\$0.00	0	\$0.00
Unavailable	206		100% 0	\$0.00	NA 0	\$0.00
	206	\$25,872,650.61	100% 0	\$0.00	0	\$0.00
**	7.0	42.462.467.40	10000	40.00	77.4	\$0.00
Unavailable	-1					\$0.00
	56	\$3,462,465.19	100% 0	\$0.00	0	\$0.00
Unavailable	111	\$13,658,600,92	100% 0	\$0.00	NA 0	\$0.00
Cha valiable	-1				0	\$0.00
		+,		7 3 3 3 3		7
Unavailable	108	\$6,009,809.14	100% 0	\$0.00	NA 0	\$0.00
	108	\$6,009,809.14	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	117	\$14,140,226.10	100% 0	\$0.00	NA 0	\$0.00
	117	\$14,140,226.10	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,010,950.00	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,010,950.00	100% 0	\$0.00	0	\$0.00
Unavailable	45	\$5,903,543.55	100% 0	\$0.00	NA 0	\$0.00
	45	\$5,903,543.55	100% 0	\$0.00	0	\$0.00
77 7111		ф7. 422. 200. 00	10007 0	Φ0.00	NAO	¢0.00
Unavailable					NAU	\$0.00
	05	\$7,422,300.00	100% 0	\$0.00	U	\$0.00
Unavailabla	30	\$3 135 650 00	100% 0	00.02	NAO	\$0.00
Ullavallaule						\$0.00
	30	\$3,133,030.00	100 /0 0	φυ.υυ		φυ.υυ
Unavailable	65	\$7 521 550 00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic	-1					\$0.00
		<i>\$1,621,62000</i>	100 /0 0	Ψ στο σ		φοισσ
Unavailable	8	\$1,012,800.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,012,800.00	100% 0	\$0.00	0	\$0.00
				· ·		·
Unavailable	18	\$1,966,050.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,966,050.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 31 31 31 31	147 \$17,703,957.05 Unavailable 31 \$2,455,281.07 Unavailable 28 \$2,557,753.08 Unavailable 206 \$25,872,650.61 Unavailable 206 \$25,872,650.61 Unavailable 56 \$3,462,465.19 Unavailable 111 \$13,658,600.92 Unavailable 108 \$6,009,809.14 Unavailable 108 \$6,009,809.14 Unavailable 117 \$14,140,226.10 Unavailable 12 \$1,010,950.00 Unavailable 45 \$5,903,543.55 Unavailable 45 \$5,903,543.55 Unavailable 30 \$3,135,650.00 Unavailable 30 \$3,135,650.00 Unavailable 65 \$7,422,300.00 Unavailable 65 \$7,521,550.00 Unavailable 8 \$1,012,800.00 Unavailable 8 \$1,012,800.00	Unavailable	Unavailable	Unavailable	

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31370UKZ2	Unavailable	18	\$2,155,958.99	100%	\$0.00	NA	0	\$0.00	
Total		18	\$2,155,958.99	100%	\$0.00		0	\$0.00	
31370UL24	Unavailable	15	\$1,420,658.34	100%		NA	0	\$0.00	
Total		15	\$1,420,658.34	100%	\$0.00		0	\$0.00	
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,489,296.55	100%	\$0.00		0	\$0.00	
31370ULF5	Unavailable	31	\$2,558,737.23	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,558,737.23	100%	\$0.00		0	\$0.00	
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,077,926.45	100%	†		0	\$0.00	
31370ULU2	Unavailable	19	\$1,879,953.79	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,879,953.79	100%	1		0	\$0.00	
31370ULV0	Unavailable	13	\$1,109,244.96	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,109,244.96	100%	·		0	\$ 0.00	
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31370ULX6	Unavailable	14	\$1,319,109.04	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,319,109.04	100%	\$0.00		0	\$0.00	
31370UM23	Unavailable	41	\$4,056,791.51	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,056,791.51	100%	\$0.00		0	\$0.00	
31370UM31	Unavailable	65	\$6,520,529.82	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$6,520,529.82	100%	\$0.00		0	\$0.00	
31370UM49	Unavailable	164	\$17,557,680.15	100% 0	\$0.00	NA	0	\$0.00	
Total		164	\$17,557,680.15	100%	\$0.00		0	\$0.00	
31370UM56	Unavailable	126	\$12,824,115.16	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	126	\$12,824,115.16 \$12,824,115.16	100% 0			0	\$0.00 \$0.00	
Total		120	\$12,024,113.10	100 /0 0	φυ.υυ			φ υ.υυ	
31370UM64	Unavailable	141	\$13,604,059.93	100%	\$0.00	NA	0	\$0.00	
Total		141	\$13,604,059.93	100%	\$0.00		0	\$0.00	
31370UM72	Unavailable	90	\$7,222,803.74	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$7,222,803.74	100%			0	\$0.00	
31370UM80	Unavailable	97	\$12,173,689.04	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$12,173,689.04	100%	1		0	\$0.00	

31370UM98	Unavailable	190	\$24,299,502.39	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$24,299,502.39	100% 0	\$0.00	0	\$0.00
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,559,433.97	100% 0	\$0.00	0	\$0.00
31370UN71	Unavailable	28	\$3,074,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,074,400.00	100% 0	\$0.00	0	\$0.00
31370UN89	Unavailable	9	\$1,002,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,550.00	100% 0	\$0.00	0	\$0.00
242527744				10000	40.00	27.1.0	40.00
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,500,625.59	100% 0	\$0.00	0	\$0.00
31370UNF3	Unavailable	10	\$590,911.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$590,911.27	100% 0	\$0.00	0	\$0.00
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31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,928,300.00	100% 0	\$0.00	0	\$0.00
			1-7		,		,
31370UNK2	Unavailable	38	\$4,031,718.41	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,031,718.41	100% 0	\$0.00	0	\$0.00
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,022,500.00	100% 0	\$0.00	0	\$0.00
31370UNQ9	Unavailable	25	\$3,042,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,042,950.00	100% 0	\$0.00	0	\$0.00
31370UNS5	Unavailable	11	\$1,023,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,023,750.00	100% 0	\$0.00	0	\$0.00
24250777750	** !! !!	2.6	42.072.270.00	10000	40.00	7740	40.00
31370UNZ9	Unavailable	26	\$2,953,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,953,250.00	100% 0	\$0.00	0	\$0.00
21270LID20	Unavailable	49	\$5,007,650,00	100% 0	\$0.00	NA 0	\$0.00
31370UP38 Total	Ullavallable	49	\$5,097,650.00 \$5,097,650.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		49	\$5,097,050.00	100%0	\$0.00	U	\$ 0. 00
31370UP53	Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	112	\$10,178,551.38	100% 0	\$0.00	0	\$0.00
101411		112	Ψ10,170,551.50	100 /0 0	ψυ•υυ		ψ υ•υ υ
31370UPC8	Unavailable	17	\$2,038,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v un uo ic	17	\$2,038,550.00	100% 0	\$0.00	0	\$0.00
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31370UPH7	Unavailable	18	\$2,049,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,049,000.00	100% 0	\$0.00		0	\$0.00	
2125011012	** '111	22	\$4.001.202.05	100%	#0.00	27.4	0	Φ0.00	
31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0		NA	0	\$0.00	
Total		33	\$4,001,302.95	100% 0	\$0.00		0	\$0.00	
31370UPK0	Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,955,600.00	100% 0	\$0.00		0	\$0.00	
31370UPN4	Unavailable	38	\$4,029,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,029,650.00	100% 0	1		0	\$0.00	
31370UPV6	Unavailable	18	\$1,982,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18	\$1,982,100.00	100% 0	1		0	\$0.00	
31370UPX2	Unavailable	39	\$4,077,720.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	39	\$4,077,720.00	100% 0	1 1	11/1	0	\$0.00	
31370US35	Unavailable	46	\$6,534,360.79	100% 0	†	NA		\$0.00	
<u>Total</u>		46	\$6,534,360.79	100% 0	\$0.00		0	\$0.00	
31370US43	Unavailable	75	\$9,010,933.41	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$9,010,933.41	100% 0	\$0.00		0	\$0.00	
31370USN1	Unavailable	13	\$1,672,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,672,600.00	100% 0	\$0.00		0	\$0.00	
31370USP6	Unavailable	131	\$9,821,668.35	100% 0	\$0.00	NA	0	\$0.00	
Total		131	\$9,821,668.35	100% 0	†		0	\$0.00	
31370UT26	Unavailable	361	\$43,284,490.48	100% 0	\$0.00	NA	0	\$0.00	
Total		361	\$43,284,490.48	100% 0	†		0	\$0.00	
31370UT34	Unavailable	173	\$19,086,869.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	173	\$19,086,869.94 \$19,086,869.94	100% 0			0	\$0.00 \$0.00	
Total		173	\$17,000,007.74	100 /6 0	φυ.υυ			φυ.υυ	
31370UT75	Unavailable	401	\$48,631,072.31	100% 0	\$0.00	NA	0	\$0.00	
Total		401	\$48,631,072.31	100% 0	\$0.00		0	\$0.00	
31370UT83	Unavailable	91	\$10,266,287.62	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$10,266,287.62	100% 0	<u> </u>		0	\$0.00	
31370UTA8	Unavailable	103	\$10,936,132.72	100% 0	\$0.00	NA	0	\$0.00	
Total	- 114 - 4114010	103	\$10,936,132.72	100% 0			0	\$0.00	

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31370UTH3	Unavailable	120	\$12,975,977.42	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$12,975,977.42	100% 0	\$0.00	0	\$0.00
31370UTZ3	Unavailable	30	\$4,442,590.40	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,442,590.40	100% 0	\$0.00	0	\$0.00
31370UU24	Unavailable	42	\$4,952,680.92	100% 0	\$0.00	NA 0	
Total		42	\$4,952,680.92	100% 0	\$0.00	0	\$0.00
2125011155	*** ** 1.1	410	0.40.516.500.00	10000	Φ0.00	27.4	40.00
31370UUF5	Unavailable	412	\$49,516,789.82	100% 0	\$0.00	NA 0	
Total		412	\$49,516,789.82	100% 0	\$0.00	0	\$0.00
31370UUG3	Unavailable	109	\$11,169,986.35	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	109	\$11,169,986.35	100% 0	\$0.00 \$0.00		
Total		102	Ψ11,102,200.33	100 /6 0	ψ0.00		ψ0.00
31370UUP3	Unavailable	34	\$4,958,441.66	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,958,441.66	100% 0	\$0.00	0	
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31370UUV0	Unavailable	40	\$5,046,237.58	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,046,237.58	100% 0	\$0.00	0	\$0.00
31370UW48	Unavailable	19	\$2,003,301.70	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,003,301.70	100% 0	\$0.00	0	\$0.00
31370UW55	Unavailable	17	\$2,007,584.38	100% 0	\$0.00	NA 0	
Total		17	\$2,007,584.38	100% 0	\$0.00	0	\$0.00
31370UW71	Unavailable	40	\$4,831,672.31	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	40	\$4,831,672.31	100% 0	\$0.00 \$0.00	0	1
Total		40	φτ,031,072.31	100 /6 0	φυ.υυ	- 0	φυ.υυ
31370UW89	Unavailable	60	\$7,694,222.42	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,694,222.42	100% 0	\$0.00	0	\$0.00
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31370UWD8	Unavailable	23	\$2,528,740.64	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,528,740.64	100% 0	\$0.00	0	\$0.00
31370UWH9	Unavailable	52	\$4,904,903.31	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,904,903.31	100% 0	\$0.00	0	\$0.00
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0	\$0.00	NA 0	1
Total		89	\$9,957,077.09	100% 0	\$0.00	0	\$0.00
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31370UWM8	Unavailable	86	\$9,842,750.52	100% 0	\$0.00	NA 0	
Total		86	\$9,842,750.52	100% 0	\$0.00	0	\$0.00

31370UWN6	Unavailable	90	\$9,841,815.77	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$9,841,815.77	100% 0	\$0.00		0	\$0.00	
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31370UWP1	Unavailable	86	\$9,939,549.59	100% 0		NA	0	\$0.00	—
Total		86	\$9,939,549.59	100% 0	\$0.00		U	\$0.00	
31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$4,994,077.65	100% 0	\$0.00		0	\$0.00	
31370UWR7	Unavailable	43	\$4,028,161.41	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	43	\$4,028,161.41	100% 0	1		0	\$0.00 \$0.00	
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0		NA		\$0.00	
<u>Total</u>		103	\$11,926,466.15	100% 0	\$0.00		0	\$0.00	
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$5,920,316.46	100% 0	\$0.00		0	\$0.00	
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA	0	\$0.00	
Total		130	\$14,872,480.38	100% 0	\$0.00		0	\$0.00	
31370UWV8	Unavailable	56	\$6,860,580.00	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,860,580.00	100% 0			0	\$0.00	
21270111111	** " 11	2.4	φ5 01 C C50 00	10000	40.00	27.4	0	ф0,00	
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0		NA		\$0.00	
<u>Total</u>		34	\$5,016,650.00	100% 0	\$0.00		0	\$0.00	
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,962,000.00	100% 0	\$0.00		0	\$0.00	
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA	0	\$0.00	
Total	o navanaoro	54	\$4,902,079.20	100% 0	1		0	\$0.00	
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0		NA	0	\$0.00	
Total		53	\$4,904,600.00	100% 0	\$0.00	l	0	\$0.00	
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,015,270.08	100% 0	1	- , - ,	0	\$0.00	
			4.00.4.4	100110	40.00			+0.00	
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0		NA	0	\$0.00	
<u>Total</u>		53	\$4,901,124.00	100% 0	\$0.00		U	\$0.00	
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$2,967,300.00	100% 0	\$0.00		0	\$0.00	

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31370UYJ3	Unavailable	23 23	\$1,967,818.13	100%	†		<u> </u>	\$0.00 \$0.00	
Total		23	\$1,967,818.13	100%	<i>y</i> \$0.00		V	⊅ 0.00	
31370UYK0	Unavailable	39	\$3,926,800.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$3,926,800.00	100%			0	\$0.00	
			+0,520,000000	20070	φ σ σ σ σ σ			φ 0.00	
31370V2U1	Unavailable	15	\$1,989,250.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,989,250.00	100%	\$0.00		0	\$0.00	
31370V3W6	Unavailable	36	\$5,004,651.42	100% (\$0.00	NA	0	\$0.00	
Total		36	\$5,004,651.42	100%	\$0.00)	0	\$0.00	
31370V4D7	Unavailable	39	\$4,955,860.00	100% (\$0.00	
Total		39	\$4,955,860.00	100%	\$0.00		0	\$0.00	
31370V4K1	Unavailable	41	\$5,090,234.25	100% (\$0.00	NA	0	\$0.00	
Total		41	\$5,090,234.25	100%	+	1	0	\$0.00	
			,						
31370V4M7	Unavailable	18	\$2,102,025.21	100% (\$0.00	NA	0	\$0.00	
Total		18	\$2,102,025.21	100%	\$0.00		0	\$0.00	
31370V5D6	Unavailable	21	\$2,499,570.90	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,499,570.90	100%			0	\$0.00	
			, , , , , , , , , , ,					,	
31370V5E4	Unavailable	259	\$29,558,836.22	100% (\$0.00	NA	0	\$0.00	
Total		259	\$29,558,836.22	100%	\$0.00		0	\$0.00	
31370V5F1	Unavailable	129	\$14,749,733.39	100% (\$0.00	NA	0	\$0.00	
Total	o na rancio	129	\$14,749,733.39	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					,	
31370V5G9	Unavailable	47	\$4,527,665.56	100% (\$0.00	NA	0	\$0.00	
Total		47	\$4,527,665.56	100%	\$0.00		0	\$0.00	
31370V5W4	Unavailable	96	\$9,465,934.19	100% (\$0.00	NA	0	\$0.00	
Total		96	\$9,465,934.19	100%	\$0.00		0	\$0.00	
31370V5Y0	Unavailable	49	\$6,097,598.59	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$6,097,598.59	100%			0	\$ 0.00	
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31370V6H6	Unavailable	36	\$2,950,732.70	100% (\$0.00	NA	0	\$0.00	
Total		36	\$2,950,732.70	100%	†		0	\$0.00	
31370V6J2	Unavailable	48	\$4,891,140.09	100% (1	1	0	\$0.00	
Total		48	\$4,891,140.09	100%	\$0.00		0	\$0.00	
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31370V6K9	Unavailable	19	\$2,008,815.00	100%	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,815.00	100%	\$0.00		0	\$0.00	
212708/68/5	TT.,	1.6	¢1 092 007 00	1000/	\$0.00	NT A	0	\$0.00	
31370V6M5	Unavailable	16	\$1,982,907.00	100% (0	\$0.00	
Total		16	\$1,982,907.00	100%	\$0.00		U	\$0.00	
31370V6Q6	Unavailable	19	\$1,989,212.73	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,989,212.73	100%	\$0.00		0	\$0.00	
21270V6D4	I In anni il abila	45	¢2 022 721 01	1000/ 0	\$0.00	NIA	0	00.00	
31370V6R4	Unavailable	45 45	\$3,923,731.01	100%	1		0	\$0.00	
<u>Total</u>		45	\$3,923,731.01	100%	\$0.00		U	\$0.00	
31370V6S2	Unavailable	40	\$2,958,004.95	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$2,958,004.95	100%	\$0.00		0	\$0.00	
212708/424	Linavailabla	92	¢9 722 179 50	1000/ 0	\$0.00	NI A		00.02	
31370VA24 Total	Unavailable	82 82	\$8,732,178.59 \$8,732,178.59	100% 0			<u> </u>	\$0.00 \$0.00	
1 Otal		62	\$0,732,170.39	100 % 0) \$0.00		<u> </u>	\$0.00	
31370VA32	Unavailable	77	\$7,259,632.21	100% (\$0.00	NA	0	\$0.00	
Total		77	\$7,259,632.21	100%			0	\$0.00	
212707/4/40	I In anni labla	122	¢11 071 170 65	1000/ 0	\$0.00	NIA	0	00.00	
31370VA40	Unavailable	122 122	\$11,971,178.65	100%			0	\$0.00	
Total		122	\$11,971,178.65	100%	\$0.00		U	\$0.00	
31370VA73	Unavailable	49	\$5,728,462.31	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,728,462.31	100%	\$0.00		0	\$0.00	
31370VA81	Unavailable	139	\$13,581,432.43	100% 0	\$0.00	NA		00.02	
Total	Unavanable	139	\$13,581,432.43 \$13,581,432.43	100% 0			<u> </u>	\$0.00 \$0.00	
Total		139	\$13,361,432.43	100 % 0) \$0.00		<u> </u>	\$0.00	
31370VAG3	Unavailable	19	\$2,028,954.81	100%	\$0.00	NA	0	\$0.00	
Total		19	\$2,028,954.81	100%	\$0.00		0	\$0.00	
31370VAH1	Unavailable	27	\$2,990,550.00	100%			0	\$0.00	
Total		27	\$2,990,550.00	100%	\$0.00		0	\$0.00	
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$4,976,475.57	100%	1		0	\$0.00	
			+ 1,5 1 0,5 1 0 1		7 3 3 3 3			7,512.5	
31370VAK4	Unavailable	26	\$3,008,440.00	100%	\$0.00	NA	0	\$0.00	
Total		26	\$3,008,440.00	100%	\$0.00		0	\$0.00	
21270VA 01	I In access 11 - 1 - 1 - 1 -	1 1	¢1 269 726 72	10007	φο οο	NT A		¢0.00	
31370VAQ1	Unavailable	11 11	\$1,268,736.73 \$1,268,736.73	100% 0			0	\$0.00 \$0.00	
Total		11	\$1,268,736.73	100%	<u> </u>		U .	\$0.00	
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31370VAR9	Unavailable	30	\$3,621,375.63	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,621,375.63	100% 0	\$0.00	0	\$0.00
31370VAX6	Unavailable	30	\$3,666,503.79	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,666,503.79	100% 0	\$0.00	0	\$0.00
31370VB31	Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,973,318.31	100% 0	\$0.00	0	\$0.00
21270VD40	I In anno il ala la	20	¢1 074 027 29	10007 0	\$0.00	NIA O	\$0.00
31370VB49 Total	Unavailable	20 20	\$1,974,037.38 \$1,974,037.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		20	\$1,974,037.30	100 % 0	φυ.υυ	U	\$0.00
31370VB80	Unavailable	130	\$11,908,674.67	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$11,908,674.67	100% 0	\$0.00	0	\$0.00
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31370VC22	Unavailable	86	\$11,165,198.77	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,165,198.77	100% 0	\$0.00	0	\$0.00
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,987,300.00	100% 0	\$0.00	0	\$0.00
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	64	\$7,800,337.00	100% 0	\$0.00	0	\$0.00
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31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,547,000.00	100% 0	\$0.00	0	\$0.00
			,				
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,011,900.00	100% 0	\$0.00	0	\$0.00
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	116	\$13,063,760.30	100% 0	\$0.00	0	\$0.00
2 0 0 0		110	410,000,000,000	20070	φσσσσ		4000
31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,475,172.61	100% 0	\$0.00	0	\$0.00
			·				
31370VD70	Unavailable	82	\$8,189,922.55	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,189,922.55	100% 0	\$0.00	0	\$0.00
31370VD96	Unavailable	56	\$4,413,635.86	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,413,635.86	100% 0	\$0.00	0	\$0.00
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaoic	11	\$1,043,767.71	100% 0	\$0.00	0	\$0.00
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Unavailable	37	\$3,971,693.40	100%	\$0.00	0 NA	0	\$0.00	
	37	\$3,971,693.40	100%	\$0.00	0	0	\$0.00	
Unavailable		\$1,490,295.53			1	0		
	14	\$1,490,295.53	100%	\$0.00	0	0	\$0.00	
Unavailable	15	\$1 475 897 23	100% () \$0.00	0 NA	0	\$0.00	
Chavanasie	15	\$1,475,897.23				0	\$0.00	
		, ,						
Unavailable	106	\$11,887,710.89	100%	\$0.00	0 NA	0	\$0.00	
	106	\$11,887,710.89	100%	\$0.00	0	0	\$0.00	
I In associlable	277	¢26 212 521 60	1,0007 (2 \$0.00	O NA	0	\$0.00	
Unavailable	-11			<u> </u>				
	211	\$20,212,521.09	100 %	<u> </u>	U	U	\$0.00	
Unavailable	36	\$3,629,254.24	100% (0 \$0.0	0 NA	0	\$0.00	
	36	\$3,629,254.24	100%	\$0.00	0	0	\$0.00	
Unavailable	26	\$2,782,079.08	100%	0 \$0.00	0 NA	0	\$0.00	
	26	\$2,782,079.08	100%	\$0.00	0	0	\$0.00	
Unavailable	194	\$20,431,313.77	100% (0 \$0.0	0 NA	0	\$0.00	
	194	\$20,431,313.77	100%	0 \$0.0	0	0	\$0.00	
	7.7	4.72.7 00.04 7. 00	1000		0 374	0	\$0.00	
Unavailable						H		
	545	\$53,590,945.08	100%	\$0.00	U	U	\$0.00	
Unavailable	82	\$7,076,091.82	100% () \$0.0	0 NA	0	\$0.00	
	82	\$7,076,091.82	-			0	\$0.00	
Unavailable			-					
	31	\$3,847,953.11	100%	\$0.00	0	0	\$0.00	
Unavailabla	7	\$1,012,919,25	1000/- (2 \$0.00) NIA	0	\$0.00	
Unavanable								
	/	\$1,012,010.33	100 %	J \$0.00	U	U	φυ.υυ	
Unavailable	49	\$5,962,490.88	100% (\$0.00	0 NA	0	\$0.00	
	49	\$5,962,490.88	100%	\$0.0	0	0	\$0.00	
Unavailable		\$18,343,210.66				0	1	
	180	\$18,343,210.66	100%	\$0.00	0	0	\$0.00	
Unavailable	19	\$1,099,850.00	100%	\$0.00) NA	0	\$0.00	
C Hu v unuono							1	
	1	#±,0>>,000000	20070	ΨΟ•Ο	-	Ť	Ψ3•00	
	Unavailable Unavailable	Unavailable 14 \$1,490,295.53 Unavailable 15 \$1,475,897.23 Unavailable 106 \$11,887,710.89 Unavailable 277 \$26,212,521.69 Unavailable 36 \$3,629,254.24 Unavailable 26 \$2,782,079.08 Unavailable 194 \$20,431,313.77 Unavailable 545 \$53,590,945.08 Unavailable 82 \$7,076,091.82 Unavailable 31 \$3,847,953.11 Unavailable 7 \$1,012,818.35 Unavailable 49 \$5,962,490.88 Unavailable 49 \$5,962,490.88 Unavailable 49 \$5,962,490.88 Unavailable 180 \$18,343,210.66 Unavailable 19 \$1,099,850.00 Unavailable 19 \$1,099,850.00	Unavailable 14 \$1,490,295.53 100% Unavailable 15 \$1,475,897.23 100% Unavailable 15 \$1,475,897.23 100% Unavailable 16 \$11,887,710.89 100% Unavailable 277 \$26,212,521.69 100% Unavailable 36 \$3,629,254.24 100% Unavailable 26 \$2,782,079.08 100% Unavailable 26 \$2,782,079.08 100% Unavailable 39 \$20,431,313.77 100% Unavailable 545 \$53,590,945.08 100% Unavailable 36 \$3,847,953.11 100% Unavailable 37,076,091.82 100% Unavailable 38 \$7,076,091.82 100% Unavailable 39 \$7,076,091.82 100% Unavailable 31 \$3,847,953.11 100% Unavailable 49 \$5,962,490.88 100% Unavailable 49 \$5,962,490.88 100% Unavailable 49 \$5,962,490.88 100% Unavailable 49 \$5,962,490.88 100% Unavailable 180 \$18,343,210.66 100% Unavailable 19 \$1,099,850.00 100%	Unavailable	14 \$1,490,295.53 100% 0 \$0.00 NA	Unavailable 14 \$1,490,295.53 100% 0 \$0.00 NA 0 Unavailable 15 \$1,475,897.23 100% 0 \$0.00 NA 0 Unavailable 15 \$1,475,897.23 100% 0 \$0.00 NA 0 Unavailable 106 \$11,887,710.89 100% 0 \$0.00 NA 0 Unavailable 277 \$26,212,521.69 100% 0 \$0.00 NA 0 Unavailable 36 \$3,629,254.24 100% 0 \$0.00 NA 0 Unavailable 36 \$3,629,254.24 100% 0 \$0.00 NA 0 Unavailable 26 \$2,782,079.08 100% 0 \$0.00 NA 0 Unavailable 194 \$20,431,313.77 100% 0 \$0.00 NA 0 Unavailable 545 \$53,590,945.08 100% 0 \$0.00 NA 0 Unavailable 31 \$3,847,953.11 100% 0 \$0.00 NA 0 Unavailable 32 \$7,076,091.82 100% 0 \$0.00 NA 0 Unavailable 33 \$3,847,953.11 100% 0 \$0.00 NA 0 Unavailable 7 \$1,012,818.35 100% 0 \$0.00 NA 0 Unavailable 49 \$5,962,490.88 100% 0 \$0.00 NA 0 Unavailable 7 \$1,012,818.35 100% 0 \$0.00 NA 0 Unavailable 180 \$18,343,210.66 100% 0 \$0.00 NA 0 Unavailable 190 \$1,099,850.00 100% 0 \$0.00 NA 0	Unavailable	

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31370VFX1	Unavailable	9	\$1,262,499.24	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,262,499.24	100% 0	\$0.00	0	\$0.00
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,203,625.40	100% 0	\$0.00	0	\$0.00
31370VGM4	Unavailable	78	\$9,004,498.42	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,004,498.42	100% 0	\$0.00	0	\$0.00
31370VGN2	Unavailable	85	\$7,980,461.59	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y MITANOIS	85	\$7,980,461.59	100% 0	\$0.00	0	\$0.00
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,479,731.47	100% 0	\$0.00	0	\$0.00
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,749.00	100% 0	\$0.00	0	\$0.00
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31370VHA9	Unavailable	20	\$2,498,478.09	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,498,478.09	100% 0	\$0.00	0	\$0.00
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	17	\$2,458,750.00 \$2,458,750.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00
1 Otal		17	\$2,430,730.00	100%	\$0.00	U	φυ.υυ
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,106,050.00	100% 0	\$0.00	0	\$0.00
212701/111/2	T.Inorroilohla	42	Φ5 165 290 02	10007 0	00.00	NIA O	\$0.00
31370VHM3 Total	Unavailable	42 42	\$5,165,380.93 \$5,165,380.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		42	\$5,105,360.93	100%	\$0.00	U	φυ.υυ
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,298.38	100% 0	\$0.00	0	\$0.00
31370VJC3	Unavailable	15	\$1,019,302.31	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,019,302.31	100% 0	\$0.00	0	\$0.00
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,153,334.75 \$2,153,334.75	100% 0	\$0.00	0	\$0.00
Total			Ψ2,100,004.70	100 /0 0	φοίου		φοισσ
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,026,116.85	100% 0	\$0.00	0	\$0.00
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,005,850.00	100% 0	\$0.00	0	\$0.00
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31370VJP4	Unavailable	18	\$1,985,050.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,985,050.00	100%	\$0.00		0	\$0.00	
212701///22	TT	4.4	Φ5 05 C 05 0 00	1000/	0 00	NT A	0	\$0.00	
31370VK72	Unavailable	44	\$5,056,050.00	100% (0		
Total		44	\$5,056,050.00	100%	\$0.00		U	\$0.00	
31370VKK3	Unavailable	16	\$2,324,993.11	100% (\$0.00	NA	0	\$0.00	
Total		16	\$2,324,993.11	100%	1		0	\$0.00	
31370VKM9	Unavailable	46	\$5,874,700.73	100% (1		\$0.00	
Total		46	\$5,874,700.73	100%	\$0.00		0	\$0.00	
31370VKN7	Unavailable	201	\$23,613,780.24	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	201	\$23,613,780.24	100%			0	\$ 0.00	
Total		201	Ψ23,013,700.24	100 /6	φυ.υυ			ψ 0.00	
31370VKP2	Unavailable	146	\$16,754,499.03	100% (\$0.00	NA	0	\$0.00	
Total		146	\$16,754,499.03	100%	\$0.00		0	\$0.00	
31370VKQ0	Unavailable	107	\$11,089,192.61	100% (0	\$0.00	
Total		107	\$11,089,192.61	100%	\$0.00		0	\$0.00	
31370VKX5	Unavailable	24	\$3,044,433.64	100% (\$0.00	NA	0	\$0.00	
Total		24	\$3,044,433.64	100%	\$0.00		0	\$0.00	
31370VL22	Unavailable	11	\$1,001,118.22	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,001,118.22	100%			0	\$0.00	
31370VL55	Unavailable	10	\$1,010,820.82	100% (0	\$0.00	
Total		10	\$1,010,820.82	100%	\$0.00		0	\$0.00	
31370VL97	Unavailable	15	\$1,013,864.83	100% (\$0.00	NA	0	\$0.00	
Total	o navanaero	15	\$1,013,864.83	100%			0	\$0.00	
31370VLA4	Unavailable	31	\$3,969,885.41	100% (\$0.00	NA	0	\$0.00	
Total		31	\$3,969,885.41	100%	\$0.00		0	\$0.00	
212701/1 D0	77 '1 1 1	20	Φ2 022 215 62	1000/	Φ0.00	DI A	0	ф0,00	
31370VLD8	Unavailable	20	\$2,023,215.62	100% (0	\$0.00	
Total		20	\$2,023,215.62	100%	\$0.00	1	U	\$0.00	
31370VLJ5	Unavailable	10	\$1,002,900.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,002,900.00	100%		1	0	\$0.00	
		1					1	Ţ	
31370VLM8	Unavailable	11	\$1,012,013.15	100% (1		_	\$0.00	
Total		11	\$1,012,013.15	100%	\$0.00		0	\$0.00	
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31370VLW6	Unavailable	9	\$1,003,495.82	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,495.82	100% 0	\$0.00	0	\$0.00
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,060,811.68	100% 0	\$0.00	0	\$0.00
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31370VNL8	Unavailable	75	\$8,661,897.44	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,661,897.44	100% 0	\$0.00	0	\$0.00
31370VNM6	Unavailable	41	\$4,501,703.80	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,501,703.80	100% 0	\$0.00	0	\$0.00
31370VR42	Unavailable	40	\$3,005,575.75	100% 0	\$0.00	NA 0	
Total		40	\$3,005,575.75	100% 0	\$0.00	0	\$0.00
31370VR67	Unavailable	44	\$3,928,536.32	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,928,536.32	100% 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
Total		9	\$1,018,716.49	100% 0	\$0.00	0	\$0.00
31370VRV2	I In anno il albi la	7	\$1,005,538.73	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	7	\$1,005,538.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		/	\$1,005,556.75	100%0	\$0.00	U	\$0.00
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,024,200.00	100% 0	\$0.00	0	\$0.00
21270V502	I In anni labla	7	¢1 060 675 02	10007 0	\$0.00	NIA O	\$0.00
31370VSQ2 Total	Unavailable	7 7	\$1,069,675.03 \$1,069,675.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		1	\$1,009,075.05	100%0	\$0.00	U	\$0.00
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,902,448.90	100% 0	\$0.00	0	\$0.00
31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,474,273.42	100% 0	\$0.00	0	\$0.00
31370VUF3	Unavailable	37	\$2,754,618.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	37	\$2,754,618.94	100% 0	\$0.00	0	\$0.00
Total		37	Ψ2,734,010.74	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
31370VV88	Unavailable	34	\$4,795,900.56	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,795,900.56	100% 0	\$0.00	0	\$0.00
31370VV96	Unavailable	400	\$47,500,740.73	100% 0	\$0.00	NA 0	\$0.00
Total		400	\$47,500,740.73	100% 0	\$0.00	0	\$0.00
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31370VVG0	Unavailable	94	\$9,992,596.07	100% 0	\$0.00	NA 0	\$0.00	
Total		94	\$9,992,596.07	100% 0	\$0.00	0	\$0.00	
31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$9,996,532.59	100% 0	\$0.00	0	\$0.00	
31370VVK1	Unavailable	74	\$9,997,989.76	100% 0	\$0.00	NA 0		
Total		74	\$9,997,989.76	100% 0	\$0.00	0	\$0.00	
2127011106	** '111	- 60	#10.001.60 5.5 0	1000	Φ0.00	N 1 0	\$0.00	—
31370VVR6	Unavailable	69	\$10,001,605.79	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$10,001,605.79	100% 0	\$0.00	U	\$0.00	—
31370VVS4	Unavailable	76	\$9,962,988.24	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	76	\$9,962,988.24	100% 0	\$0.00	0	\$ 0.00	
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31370VVT2	Unavailable	74	\$9,988,142.48	100% 0	\$0.00	NA 0	\$0.00	
Total		74	\$9,988,142.48	100% 0	\$0.00	0	\$0.00	
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$5,009,835.32	100% 0	\$0.00	0	\$0.00	
31370VVW5	Unavailable	77	\$9,981,477.54	100% 0	\$0.00	NA 0	\$0.00	
Total		77	\$9,981,477.54	100% 0	\$0.00	0	\$0.00	
31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	28	\$3,913,525.00 \$3,913,525.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	
lotai		20	φ3,913,323.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0	\$0.00	NA 0	\$0.00	
Total		335	\$40,823,999.58	100% 0	\$0.00	0	\$0.00	
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0	\$0.00	NA 0	\$0.00	
Total		140	\$14,542,309.56	100% 0	\$0.00	0	\$0.00	
31370VWM6	Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,741,964.20	100% 0	\$0.00	0	\$0.00	
21270373745	TT '1.1.1	10	¢1 072 200 00	10000	Φ0.00	NIA O	Φ0.00	
31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA 0		
Total		10	\$1,072,300.00	100% 0	\$0.00	0	\$0.00	
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	26	\$2,106,775.00 \$2,106,775.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
1 0 tui		20	Ψ2,100,775.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$3,684,534.18	100% 0	\$0.00	0	\$0.00	
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31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,174,855.29	100% 0	\$0.00	ļ	0	\$0.00	
2127017172	** '111	11	\$1.005.750.00	10000	Φ0.00	27.4	0	Φ0.00	
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,750.00	100% 0	\$0.00		U	\$0.00	
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		4	\$511,500.00	100% 0	\$0.00		0	\$0.00	
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA	0	\$0.00	
Total	C TAN Y MATRICE TO	29	\$2,238,570.95	100% 0	\$0.00		0	\$0.00	
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanadic	40	\$3,920,100.00	100% 0	\$0.00 \$0.00		0	\$0.00	
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31370VZR2	Unavailable	11	\$1,022,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,750.00	100% 0	\$0.00		0	\$0.00	
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,047,250.00	100% 0	\$0.00	(0	\$0.00	
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,059,625.40	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,044,700.00	100% 0	\$0.00		0	\$0.00	
							1		
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,219,045.10	100% 0	\$0.00		0	\$0.00	
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$3,281,883.84	100% 0	\$0.00		0	\$0.00	
							-		
31370WA22	Unavailable	42	\$4,909,300.00	100% 0	\$0.00	NA		\$0.00	
Total		42	\$4,909,300.00	100% 0	\$0.00	(0	\$0.00	
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,987,500.00	100% 0	\$0.00		0	\$0.00	
21270374.55	77 '1 1 1	1.6	Φ1 401 C21 20	1000	¢0.00	D.T.A.	0	Φ0.00	
31370WA55 Total	Unavailable	16 16	\$1,491,631.38 \$1,491,631.38	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	
Total		10	φ1, 4 21,031.3δ	100% 0	\$0.00		<u> </u>	φυ.υυ	
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA		\$0.00	
Total		67	\$4,902,655.84	100% 0	\$0.00	(0	\$0.00	

31370WA97	Unavailable	28	\$2,359,508.51	100%	\$0.00	NA	0 \$0.	00
Total	Unavanable	28	\$2,359,508.51 \$2,359,508.51	100% 0			0 \$0. 0 \$0.	
Total		20	φ2,339,300.31	100 /6 0	φυ.υυ	'	υ φυ.	.00
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0	\$0.00	NA	0 \$0.	00
Total	Cha vanacie	56	\$5,802,346.94	100% 0			0 \$0.	
			+		7 3 3 3		7 77	
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA	0 \$0.	.00
Total		20	\$1,603,810.50	100%	\$0.00	(0 \$0.	.00
31370WB21	Unavailable	17	\$848,100.37	100%	\$0.00	NA	0 \$0.	.00
Total		17	\$848,100.37	100%	\$0.00	(0 \$0.	.00
31370WB88	Unavailable	50	\$5,945,522.98	100%		NA	0 \$0.	.00
Total		50	\$5,945,522.98	100%	\$0.00	(0 \$0.	.00
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	31	\$2,999,750.09	100% 0	1		0 \$0.	
1 otal			Ψ2,555,700.05	100 /0 0	φοιοσ		Ψ0.	
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA	0 \$0.	00
Total		15	\$827,704.47	100% 0			0 \$0.	
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31370WF76	Unavailable	18	\$1,492,980.04	100%	\$0.00	NA	0 \$0.	00
Total		18	\$1,492,980.04	100%	\$0.00		0 \$0.	.00
31370WFP6	Unavailable	34	\$3,022,464.03	100%	\$0.00	NA	0 \$0.	.00
Total		34	\$3,022,464.03	100%	\$0.00	(0 \$0.	.00
21270WEO4	T.I.,	20	¢2.002.725.40	1000/	Φ0.00	NI A	0	00
31370WFQ4	Unavailable	28 28	\$2,992,725.40	100%	· · · · · · · · · · · · · · · · · · ·	NA		
<u>Total</u>		28	\$2,992,725.40	100% 0	\$0.00		0 \$0.	JUU
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA	0 \$0.	.00
Total		20	\$2,014,620.74	100% 0	\$0.00		0 \$0.	.00
31370WGK6	Unavailable	30	\$3,996,500.00	100%	\$0.00	NA	0 \$0.	00
Total		30	\$3,996,500.00	100%	\$0.00		0 \$0.	.00
31370WGN0	Unavailable	13	\$1,013,764.37	100%	\$0.00	NA	0 \$0.	.00
Total		13	\$1,013,764.37	100%	\$0.00	(0 \$0.	.00
31370WGP5	Unavailable	26	\$1,056,137.41	100%		NA		
Total		26	\$1,056,137.41	100% 0	\$0.00		0 \$0.	.00
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0	\$0.00	NA	0.00	00
Total	Unavanable	35	\$1,492,097.53 \$1,492,097.53	100% 0			0 \$0.	
T Otal		33	φ1,774,077.33	100 70 0	φυ.υυ		υ φυ.	.00
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31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,073,264.44	100% 0	\$0.00		0	\$0.00	
2127007100	TT '1.11	1.1	¢1 017 (((0)	1000/ 0	¢0.00	D.I.A.		¢0.00	
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0		NA		\$0.00	
<u>Total</u>		11	\$1,017,666.26	100% 0	\$0.00		0	\$0.00	
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,122,260.00	100% 0	\$0.00		0	\$0.00	
31370WME3	Unavailable	46	\$3,927,024.03	100% 0	\$0.00	NA	0	00.02	
Total	Unavanable	46	\$3,927,024.03 \$3,927,024.03	100% 0	1		0	\$0.00 \$0.00	
			φο,> 27,02 1100	100 / 0	φοίου			Ψ0.00	
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$9,988,208.92	100% 0	\$0.00		0	\$0.00	
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	9	\$1,010,239.01	100% 0	1	1111	0	\$0.00	
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$3,994,950.00	100% 0	\$0.00		0	\$0.00	
31370WN69	Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$2,075,124.25	100% 0			0	\$0.00	
31370WN77	Unavailable	41	\$4,390,157.02	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,390,157.02	100% 0	\$0.00		0	\$0.00	
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,750.00	100% 0	1	·	0	\$0.00	
31370WNC6	Unavailable	35	\$3,968,580.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	35	\$3,968,580.00	100% 0	1		0	\$0.00	
			<i>\$2,500,000,000</i>	20070	φ σ σ σ σ			Ψ 3 4 3 3	
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,066,550.00	100% 0	\$0.00		0	\$0.00	
		\perp							
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0	1	NA	0	\$0.00	
Total		23	\$2,001,277.17	100% 0	\$0.00		0	\$0.00	
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	28	\$2,459,100.00	100% 0		1111	0	\$0.00	
31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0		NA		\$0.00	
Total		85	\$6,893,378.26	100% 0	\$0.00		0	\$0.00	

31370WQR0	Unavailable	25	\$2,501,863.30	100% (\$0.00	NA	0 \$0.0	00
Total	Unavanable	25	\$2,501,863.30 \$2,501,863.30	100% (-		0 \$0.	
10001		23	Ψ2,501,005.30	100 /0	φυ.υυ	ľ	Ψ0.	00
31370WQV1	Unavailable	19	\$1,603,502.96	100% (\$0.00	NA	0 \$0.0	00
Total		19	\$1,603,502.96	100%	· ·		0 \$0.	
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31370WQX7	Unavailable	32	\$2,839,812.39	100%	\$0.00	NA	0 \$0.	00
Total		32	\$2,839,812.39	100%	\$0.00		0 \$0.	00
31370WQZ2	Unavailable	33	\$2,985,516.43	100%	\$0.00	NA	0 \$0.0	00
Total		33	\$2,985,516.43	100%	\$0.00	(0 \$0.	00
31370WRQ1	Unavailable	12	\$1,034,512.15	100% (NA		
Total		12	\$1,034,512.15	100%	\$0.00	(90.0	00
31370WS23	Unavailable	12	\$1,103,125.37	100% (\$0.00	NA	0 \$0.0	00
Total		12	\$1,103,125.37	100%	\$0.00		0 \$0.	00
31370WSU1	Unavailable	31	\$2,468,295.69	100%	\$0.00	NA	0 \$0.0	00
Total		31	\$2,468,295.69	100%	\$0.00		0 \$0.	00
31370WSV9	Unavailable	23	\$1,983,655.54	100% (\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	23	\$1,983,655.54	100%	1		0 \$0.0	
Total		20	ψ1,703,033.34	100 /6 (φυ.σο		Ψυ.	
31370WT30	Unavailable	15	\$1,951,655.14	100% (\$0.00	NA	0 \$0.0	00
Total		15	\$1,951,655.14	100%	\$0.00		0 \$0.	00
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31370WT48	Unavailable	13	\$1,525,655.75	100% (\$0.00	NA	0 \$0.0	00
Total		13	\$1,525,655.75	100%	\$0.00	(0 \$0.	00
31370WUC8	Unavailable	15	\$2,027,342.37	100% (\$0.00	NA	0 \$0.0	00
Total	C Ha v analore	15	\$2,027,342.37	100%			0 \$0.	_
			+		7 373 2		7 7 7 7	
31370WUD6	Unavailable	11	\$1,212,187.82	100% (\$0.00	NA	0 \$0.0	00
Total		11	\$1,212,187.82	100%	\$0.00		0 \$0.	00
31370WUE4	Unavailable	18	\$1,608,610.02	100%	\$0.00	NA	0 \$0.0	00
Total		18	\$1,608,610.02	100%	\$0.00		0 \$0.	00
31370WUF1	Unavailable	10	\$1,007,920.05	100% (\$0.00	1		00
Total		10	\$1,007,920.05	100%	\$0.00		0 \$0.0	00
31370WUH7	Unavailable	7	\$1,010,724.43	100% (\$0.00	NA	0 \$0.0	00
Total	C III (IIIII OIC	7	\$1,010,724.43	100%			0 \$0.	
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31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$8,757,164.34	100% 0	\$0.00		0	\$0.00	
21250337554	** '111	27	Φ2 052 050 00	10000	#0.00	27.4	0	#0.00	
31370WZ74	Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,952,850.00	100% 0	\$0.00		0	\$0.00	
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,550.00	100% 0	\$0.00		0	\$0.00	
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,100,075.00	100% 0	\$0.00		0	\$0.00	
31370X3L6	Unavailable	33	\$3,368,322.18	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,368,322.18	100% 0	\$0.00		0	\$0.00	
212702427	T	47	¢4.064.442.99	10007 0	¢0.00	NIA	0	¢0.00	
31370X4K7	Unavailable	47 47	\$4,964,443.88	100% 0 100% 0	\$0.00 \$0.00	NA	υ •	\$0.00	—
Total		4/	\$4,964,443.88	100% 0	\$0.00		V	\$0.00	
31370X4L5	Unavailable	81	\$10,038,867.85	100% 0	\$0.00	NA	0	\$0.00	
Total		81	\$10,038,867.85	100% 0	\$0.00		0	\$0.00	
31370X4P6	Unavailable	37	\$4,996,119.46	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	37	\$4,996,119.46	100% 0	\$0.00 \$0.00		0	\$0.00	
10001			ψ 1,55 0,115 t 10	100 /0 0	ψ0.00		_	ψο.σο	
31370X4R2	Unavailable	39	\$4,984,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$4,984,650.00	100% 0	\$0.00		0	\$0.00	
31370X4U5	Unavailable	45	\$5,010,901.96	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,010,901.96	100% 0	\$0.00	·	0	\$0.00	
31370X4V3	Unavailable	37	\$4,976,458.72	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,976,458.72	100% 0	\$0.00		0	\$0.00	
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0	\$0.00	NA	0	\$0.00	
Total		95	\$9,953,803.60	100% 0	\$0.00		0	\$0.00	
31370XB94	Unavailable	190	\$21,922,221.38	100% 0	\$0.00	NA	0	\$0.00	
Total		190	\$21,922,221.38	100% 0	\$0.00		0	\$0.00	
31370XC44	Unavailable	26	\$3,503,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	26	\$3,503,500.00 \$3,503,500.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
212703/051	77	201	Ф26 422 626 24	10000	do 00	374		Φ0.00	
31370XC51	Unavailable	301	\$36,422,696.01	100% 0	\$0.00	NA	0 0	\$0.00	
Total		301	\$36,422,696.01	100% 0	\$0.00		U	\$0.00	
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31370XCA0 Total	Unavailable	69 69	\$7,260,547.15 \$ 7,260,547.15	100% (<u> </u>	+	O .	\$0.00 \$0.00	
1 Otal		09	\$7,200,547.15	100%	<u> </u>	, 	<u> </u>	\$U.UU	
31370XCG7	Unavailable	12	\$1,394,052.00	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanable	12	\$1,394,052.00	100%	<u> </u>		0	\$0.00	
10001		1 1	ψ1,00 1,00 2100	10070	φοιοί			ψο.σο	
31370XCH5	Unavailable	137	\$16,386,795.23	100% (0 \$0.00) NA	0	\$0.00	
Total		137	\$16,386,795.23	100%	\$0.00)	0	\$0.00	
31370XCQ5	Unavailable	233	\$29,084,475.73	100% (\$0.00) NA	0	\$0.00	
Total		233	\$29,084,475.73	100%	\$0.00		0	\$0.00	
31370XCS1	Unavailable	51	\$5,229,198.99	100% (<u> </u>			\$0.00	
Total		51	\$5,229,198.99	100%	\$0.00		0	\$0.00	
31370XCW2	Unavailable	12	\$1,368,875.00	100% (0 \$0.00) NA	0	\$0.00	
Total		12	\$1,368,875.00	100%	-	1 1	0	\$0.00	
			. , , ,					·	
31370XCX0	Unavailable	106	\$13,054,608.03	100% (\$0.00) NA	0	\$0.00	
Total		106	\$13,054,608.03	100%	\$0.00)	0	\$0.00	
31370XDD3	Unavailable	17	\$2,093,091.24	100% (50.00) NA	0	\$0.00	
Total	Onavariable	17	\$2,093,091.24	100%			0	\$0.00	
Total		17	Ψ2,073,071.24	100 // (φοιοι			Ψ0.00	
31370XDE1	Unavailable	284	\$32,858,793.46	100% (0 \$0.00) NA	0	\$0.00	
Total		284	\$32,858,793.46	100%	\$0.00	1 1	0	\$0.00	
			*					**	
31370XDP6	Unavailable	40	\$4,766,418.75	100% (\$0.00	
Total		40	\$4,766,418.75	100%	\$0.00)	0	\$0.00	
31370XDQ4	Unavailable	23	\$3,025,500.00	100% (0 \$0.00) NA	0	\$0.00	
Total		23	\$3,025,500.00	100%	\$0.00		0	\$0.00	
31370XDR2	Unavailable	60	\$7,137,690.47	100% (\$0.00) NA	0	\$0.00	
Total		60	\$7,137,690.47	100%	\$0.00		0	\$0.00	
31370XDT8	Unavailable	19	\$2,030,262.78	100% (1			\$0.00	
Total		19	\$2,030,262.78	100%	\$0.00		0	\$0.00	
31370XDU5	Unavailable	25	\$2,533,134.86	100% (\$0.00) NA	0	\$0.00	
Total	Onavanable	25	\$2,533,134.86	100%			0	\$0.00	
		23	Ψ=,555,154,00	100 /0	ΨΟ•Ο	1 1		Ψυ•υυ	
31370XDV3	Unavailable	60	\$5,932,360.02	100% (\$0.00) NA	0	\$0.00	
Total		60	\$5,932,360.02	100%	1		0	\$0.00	
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31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,524,403.08	100% 0	\$0.00	(0	\$0.00	
							_		
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,965,300.00	100% 0	\$0.00		0	\$0.00	
31370XL85	Unavailable	16	\$1,973,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,973,100.00	100% 0	\$0.00		0	\$0.00	
31370XLC6	Unavailable	24	\$2,443,405.00	100% 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	\$0.00	NA	0	\$0.00	
Total	- 114 Y 41144 C 1	22	\$727,410.57	100% 0	\$0.00	Î	0	\$0.00	
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	12	\$1,962,350.00	100% 0	\$0.00	1 1/2 1	0	\$ 0.00	
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,944,608.94	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370XT61	Unavailable	10	\$1,041,877.03	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,041,877.03	100% 0	\$0.00		0	\$0.00	
31370XT79	Unavailable	31	\$3,270,096.23	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,270,096.23	100% 0	\$0.00		0	\$0.00	
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$5,047,091.49	100% 0	\$0.00		0	\$0.00	
31370XT95	Unavailable	38	\$3,685,463.69	100% 0	\$0.00	NA	0	\$0.00	
Total	C TAN Y METHOLOGY	38	\$3,685,463.69	100% 0	\$0.00		0	\$0.00	
31370XUB8	Unovoilable	62	¢6 140 246 54	10007 0	\$0.00	NI A	0	00.02	
	Unavailable	63 63	\$6,149,346.54 \$6,149,346.54	100% 0 100% 0		NA	0	\$0.00	
Total		0.5	\$0,149,340.54	100% 0	\$0.00		<u> </u>	\$0.00	
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,872,331.51	100% 0	\$0.00	(0	\$0.00	
31370XUM4	Unavailable	34	\$4,483,940.48	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$4,483,940.48	100% 0	\$0.00	1	0	\$0.00	
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,550,020.32	100% 0	\$0.00	1	0	\$0.00	

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Unavailable	67	\$6,168,781.45	100% 0	\$0.00	NA ()	\$0.00
	67	\$6,168,781.45	100% 0	\$0.00	(0	\$0.00
Unavailable	102	\$12,207,939.39	100% 0	\$0.00	NA ()	\$0.00
	102	\$12,207,939.39	100% 0	\$0.00	(0	\$0.00
Unavailable	46	\$4,915,940.13	100% 0	\$0.00	NA ()	\$0.00
	46	\$4,915,940.13	100% 0	\$0.00	(0	\$0.00
** '111	2.1	Φ1 112 7 0 (22	100000	ф0,00	27.4		Φ0.00
Unavailable							\$0.00
	24	\$1,112,796.23	100% 0	\$0.00	()	\$0.00
Unavailabla	10	\$1.526.099.02	100% 0	\$0.00	NIA ()	\$0.00
Unavailable							\$0.00 \$ 0.00
	10	\$1,330,000.03	100 % 0	\$0.00		<u>, </u>	φυ.υυ
Unavailable	24	\$2 480 232 69	100% 0	\$0.00	NA ()	\$0.00
Chavanaore			11	·			\$0.00
		+=,100,=0=00	10070	Ψ 0100			Ψ 0.00
Unavailable	71	\$7,954,147.56	100% 0	\$0.00	NA ()	\$0.00
	71	\$7,954,147.56	100% 0	\$0.00			\$0.00
		,					
Unavailable	36	\$3,153,231.63	100% 0	\$0.00	NA ()	\$0.00
	36	\$3,153,231.63	100% 0	\$0.00	(0	\$0.00
Unavailable	104	\$9,403,720.69	100% 0	\$0.00	NA ()	\$0.00
	104	\$9,403,720.69	100% 0	\$0.00	(0	\$0.00
Unavailable		\$7,149,863.95	100% 0	\$0.00		_	\$0.00
	73	\$7,149,863.95	100% 0	\$0.00	(0	\$0.00
TT '1.1.1	25	Φ2 (21 575 00	1000 0	Φ0.00	NTA (2	¢0.00
Unavailable					NA)	\$0.00
	25	\$2,031,575.00	100% 0	\$0.00	,	<u>'</u>	\$0.00
Unavailabla	190	\$21 522 122 26	100% 0	90.00	NIA (1	\$0.00
Onavanable							\$0.00
	100	Ψ21,322,122.20	100 /6 0	ψ0.00			ψυ.υυ
Unavailable	27	\$2 913 590 25	100% 0	\$0.00	NA ()	\$0.00
Chavanaoic							\$0.00
		Ψ2,510,050.20	100 /6 0	φοισσ			ψ0.00
Unavailable	36	\$3,776,595.82	100% 0	\$0.00	NA ()	\$0.00
2	36		100% 0				\$0.00
Unavailable	78	\$9,230,824.45	100% 0	\$0.00	NA ()	\$0.00
	78	\$9,230,824.45	100% 0	\$0.00			\$0.00
	Unavailable Unavailable 102 Unavailable 46 Unavailable 24 Unavailable 18 Unavailable 24 Unavailable 71 Unavailable 36 Unavailable 104 Unavailable 73 Unavailable 36 Unavailable 36 Unavailable 78	Unavailable 102 \$12,207,939.39 Unavailable 46 \$4,915,940.13 Unavailable 24 \$1,112,796.23 Unavailable 18 \$1,536,088.03 Unavailable 24 \$2,480,232.69 Unavailable 71 \$7,954,147.56 Unavailable 36 \$3,153,231.63 Unavailable 104 \$9,403,720.69 Unavailable 73 \$7,149,863.95 Unavailable 74 \$2,631,575.00 Unavailable 25 \$2,631,575.00 Unavailable 180 \$21,522,122.26 Unavailable 27 \$2,913,590.25 Unavailable 27 \$2,913,590.25 Unavailable 36 \$3,776,595.82 Unavailable 36 \$3,776,595.82 Unavailable 36 \$3,776,595.82 Unavailable 36 \$3,776,595.82 Unavailable 78 \$9,230,824.45	Unavailable 102 \$12,207,939.39 100% 0 Unavailable 46 \$4,915,940.13 100% 0 Unavailable 24 \$1,112,796.23 100% 0 Unavailable 18 \$1,536,088.03 100% 0 Unavailable 24 \$2,480,232.69 100% 0 Unavailable 71 \$7,954,147.56 100% 0 Unavailable 36 \$3,153,231.63 100% 0 Unavailable 104 \$9,403,720.69 100% 0 Unavailable 73 \$7,149,863.95 100% 0 Unavailable 73 \$7,149,863.95 100% 0 Unavailable 73 \$7,149,863.95 100% 0 Unavailable 74 \$2,631,575.00 100% 0 Unavailable 75 \$2,631,575.00 100% 0 Unavailable 25 \$2,631,575.00 100% 0 Unavailable 180 \$21,522,122.26 100% 0 Unavailable 27 \$2,913,590.25 100% 0 Unavailable 27 \$2,913,590.25 100% 0 Unavailable 36 \$3,776,595.82 100% 0	Unavailable 102 \$12,207,939.39 100% 0 \$0.00 Unavailable 46 \$4,915,940.13 100% 0 \$0.00 Unavailable 24 \$1,112,796.23 100% 0 \$0.00 Unavailable 18 \$1,536,088.03 100% 0 \$0.00 Unavailable 24 \$2,480,232.69 100% 0 \$0.00 Unavailable 71 \$7,954,147.56 100% 0 \$0.00 Unavailable 36 \$3,153,231.63 100% 0 \$0.00 Unavailable 36 \$3,153,231.63 100% 0 \$0.00 Unavailable 104 \$9,403,720.69 100% 0 \$0.00 Unavailable 73 \$7,149,863.95 100% 0 \$0.00 Unavailable 74 \$9,403,720.69 100% 0 \$0.00 Unavailable 75 \$2,631,575.00 100% 0 \$0.00 Unavailable 25 \$2,631,575.00 100% 0 \$0.00 Unavailable 26 \$2,1522,122.26 100% 0 \$0.00 Unavailable 27 \$2,913,590.25 100% 0 \$0.00 Unavailable 36 \$3,776,595.82 100% 0 \$0.00 Unavailable 37 \$3,776,595.82 100% 0 \$0.00 Unavailable 38 \$3,776,595.82 100% 0 \$0.00 Unavailable 39,230,824.45 100% 0 \$0.00	Unavailable 102 \$12,207,939.39 100% 0 \$0.00 NA (Unavailable 18 \$1,536,088.03 100% 0 \$0.00 NA 0 Unavailable 24 \$1,112,796.23 100% 0 \$0.00 NA 0 Unavailable 18 \$1,536,088.03 100% 0 \$0.00 NA 0 Unavailable 24 \$2,480,232.69 100% 0 \$0.00 NA 0 Unavailable 71 \$7,954,147.56 100% 0 \$0.00 NA 0 Unavailable 36 \$3,153,231.63 100% 0 \$0.00 NA 0 Unavailable 104 \$9,403,720.69 100% 0 \$0.00 NA 0 Unavailable 73 \$7,149,863.95 100% 0 \$0.00 NA 0 Unavailable 25 \$2,631,575.00 100% 0 \$0.00 NA 0 Unavailable 26 \$2,21,322,26 100% 0 \$0.00 NA 0 Unavailable 72 \$2,213,590.25 100% 0 \$0.00 NA 0 Unavailable 36 \$3,153,231.63 100% 0 \$0.00 NA 0 Unavailable 104 \$9,403,720.69 100% 0 \$0.00 NA 0 Unavailable 73 \$7,149,863.95 100% 0 \$0.00 NA 0 Unavailable 25 \$2,631,575.00 100% 0 \$0.00 NA 0 Unavailable 26 \$2,21,22,26 100% 0 \$0.00 NA 0 Unavailable 27 \$2,213,590.25 100% 0 \$0.00 NA 0 Unavailable 36 \$3,153,231.63 100% 0 \$0.00 NA 0 Unavailable 73 \$7,149,863.95 100% 0 \$0.00 NA 0 Unavailable 25 \$2,631,575.00 100% 0 \$0.00 NA 0 Unavailable 36 \$21,522,122,26 100% 0 \$0.00 NA 0 Unavailable 36 \$21,522,122,26 100% 0 \$0.00 NA 0 Unavailable 78 \$9,230,824.45 100% 0 \$0.00 NA 0 Unavailable 78 \$9,230,824.45 100% 0 \$0.00 NA 0	

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31370YTG7	Unavailable	45	\$5,063,731.24	100% (\$0.00	NA	0	\$0.00	
Total		45	\$5,063,731.24	100%	\$0.00		0	\$0.00	
31370YZM7	Unavailable	18		100% (0	\$0.00	
Total		18	\$1,982,038.44	100%	\$0.00		0	\$0.00	
31371A2N2	Unavailable	24	\$1,628,467.11	100% (\$0.00	NA	0	\$0.00	
Total		24	\$1,628,467.11	100%	\$0.00		0	\$0.00	
31371AD91	Unavailable	19	\$2,044,871.26	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,044,871.26	100%	\$0.00		0	\$0.00	
31371AKQ5	Unavailable	20	\$1,542,284.38	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,542,284.38	100%	\$0.00		0	\$0.00	
31371ALV3	Unavailable	75	\$10,330,868.39	100% (\$0.00	NA	0	\$0.00	
Total		75	\$10,330,868.39	100%	\$0.00		0	\$0.00	
31371AQ22	Unavailable	20	\$1,859,706.98	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,859,706.98	100%			0	\$0.00	
31371AQY2	Unavailable	100	\$7,308,628.53	100% (\$0.00	NA	0	\$0.00	
Total	e na vanaore	100	\$7,308,628.53	100%			0	\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	118		100%			0	\$0.00	
31371AVH3	Unavailable	39	\$4,779,327.32	100% (\$0.00	NA	0	\$0.00	
Total	Chavanabic	39	\$4,779,327.32	100%			0	\$0.00 \$0.00	
313615856	Unavailable	2,702	\$317,880,009.63	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	2,702	\$317,880,009.63	100%			0	\$0.00	
313615SS6	Unavailabla	12 677	\$1,504,931,010.08	100% (\$0.00	NA	0	\$0.00	
Total	Unavailable		\$1,504,931,010.08	100% (0	\$0.00 \$0.00	
Total		13,077	\$1,504,931,010.00	100 %	90.00		U	φυ.υυ	
313615ST4	Unavailable	7,447	\$819,448,748.33	100% (\$0.00	NA	0	\$0.00	
Total		7,447	\$819,448,748.33	100%	\$0.00		0	\$0.00	
313615SU1	Unavailable	1,061	\$106,012,318.30	100% (\$0.00	NA	0	\$0.00	
Total		1,061	\$106,012,318.30	100%			0	\$0.00	
313615TT3	Unavailable	100	\$13,118,012.03	100% (\$0.00	NA	0	\$0.00	
Total		100	\$13,118,012.03	100%			0	\$0.00	

31365EB36	Unavailable	438	\$50,067,767.29	100% 0	\$0.00	NA 0	\$0.00
Total		438	\$50,067,767.29	100% 0	\$0.00	0	\$0.00
31365EB51	Unavailable	1,161	\$99,256,220.00	100% 0	\$0.00	NA 0	\$0.00
Total		1,161	\$99,256,220.00	100% 0	\$0.00	0	\$0.00
31368XUB2	Unavailable	306	\$32,013,760.05	100% 0	\$0.00	NA 0	\$0.00
Total		306	\$32,013,760.05	100% 0	\$0.00	0	\$0.00
31369CJ95	Unavailable	67	\$5,537,994.02	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,537,994.02	100% 0	\$0.00	0	\$0.00
212(0CVD0	77 '1 1 1	101	Ф0 020 162 00	1000	Φ0.00	NIA O	Φ0.00
31369CKB8	Unavailable	101	\$9,939,163.08	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,939,163.08	100% 0	\$0.00	0	\$0.00
31369CKS1	Unavailable	27	\$2,256,829.31	100% 0	\$0.00	NA 0	\$0.00
Total	Cita variable	27	\$2,256,829.31	100% 0	\$0.00	0	\$0.00
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31369FST4	Unavailable	10	\$1,011,784.60	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,784.60	100% 0	\$0.00	0	\$0.00
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31369FSU1	Unavailable	7	\$1,013,183.06	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,013,183.06	100% 0	\$0.00	0	\$0.00
31369GAF1	Unavailable	9	\$488,610.18	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$488,610.18	100% 0	\$0.00	0	\$0.00
31369KCD5	Unavailable	16	\$2,001,399.65	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,001,399.65	100% 0	\$0.00	0	\$0.00
21260KCE0	77 7111	1.4	Φ1 576 240 42	1000	Φ0.00	NIAO	Φ0.00
31369KCF0	Unavailable	14 14	\$1,576,349.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		14	\$1,576,349.43	100% 0	\$0.00	U	\$0.00
31369KCJ2	Unavailable	27	\$3,024,045.69	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	27	\$3,024,045.69	100% 0	\$0.00	0	\$0.00
Total		21	ψ5,024,045.05	100 / 0	ψο.σσ		ψυ.υυ
31369KCK9	Unavailable	9	\$1,005,702.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	9	\$1,005,702.34	100% 0	\$0.00	0	\$0.00
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31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,005,500.00	100% 0	\$0.00	0	\$0.00
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31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$9,558,250.00	100% 0	\$0.00	0	\$0.00
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31369LRS4	Unavailable	96	\$13,380,611.42	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$13,380,611.42	100% 0	\$0.00	0	\$0.00
31369LS20	Unavailable	7	\$1,094,609.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,094,609.00	100% 0	\$0.00	0	\$0.00
31369LS38	Unavailable	20	\$2,546,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,546,450.00	100% 0	\$0.00	0	\$0.00
31369LS46	Unavailable	14	\$1,438,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,438,275.00	100% 0	\$0.00	0	\$0.00
212601 070	77 '1.11	50	Φ7 251 125 00	1000/ 0	Φ0.00	N IA 0	Φ0.00
31369LS79	Unavailable	58	\$7,351,135.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,351,135.00	100% 0	\$0.00	0	\$0.00
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	21	\$2,175,750.00	100% 0	\$0.00	0	\$0.00
Total		21	Ψ2,173,730.00	100 /6 0	φυ.υυ		ψυ.υυ
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$15,342,806.00	100% 0	\$0.00	0	\$0.00
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31369LSD6	Unavailable	91	\$14,811,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$14,811,350.00	100% 0	\$0.00	0	\$0.00
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,992,143.61	100% 0	\$0.00	0	\$0.00
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,770,540.00	100% 0	\$0.00	0	\$0.00
31369LSM6	Unavailable	173	\$19,600,347.28	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$19,600,347.28	100% 0	\$0.00	0	\$0.00
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31369LSQ7	Unavailable	81	\$10,196,576.19	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,196,576.19	100% 0	\$0.00	0	\$0.00
21260LCD5	Unavailable	53	\$5,880,120.00	100% 0	\$0.00	NA 0	\$0.00
31369LSR5 Total	Unavanable	53	\$5,880,120.00 \$5,880,120.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		33	\$3,000,120.00	100 % 0	\$0.00	U	φυ.υυ
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	180	\$19,909,543.23 \$19,909,543.23	100% 0	\$0.00	11110	\$0.00 \$0.00
		100	Ψ±2,702,00π20.00	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31369LSW4	Unavailable	105	\$10,199,940.00	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,199,940.00	100% 0	\$0.00	0	\$0.00
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Unavailable	97	\$10,038,500.00	100% 0	\$0.00	NA 0	\$0.00
	97	\$10,038,500.00	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$3,202,200.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$3,202,200.00	100% 0	\$0.00	0	\$0.00
Unavailable	31	\$4,316,260.00	100% 0	\$0.00	NA 0	\$0.00
	31	\$4,316,260.00	100% 0	\$0.00	0	\$0.00
Unavailable	32	\$3,967,612.00	100% 0	\$0.00		\$0.00
	32	\$3,967,612.00	100% 0	\$0.00	0	\$0.00
** '111	40	Φ.C. 220, 250, 00	10000	Φ0.00	N. 4 O	Φ0.00
Unavailable						\$0.00
	49	\$6,228,250.00	100% 0	\$0.00	0	\$0.00
Unavailable	111	\$11,070,400,00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic				·	0	\$0.00
	111	Ψ11,070,100.00	100 /0 0	φοισσ		φοισσ
Unavailable	64	\$8,132,600.00	100% 0	\$0.00	NA 0	\$0.00
	64	. , ,	11	·	0	\$0.00
		. , ,		·		·
Unavailable	83	\$10,198,950.00	100% 0	\$0.00	NA 0	\$0.00
	83	\$10,198,950.00	100% 0	\$0.00	0	\$0.00
Unavailable	99	\$10,990,928.00	100% 0	\$0.00	NA 0	\$0.00
	99	\$10,990,928.00	100% 0	\$0.00	0	\$0.00
Unavailable	78	\$9,563,647.00	100% 0	\$0.00	NA 0	\$0.00
	78	\$9,563,647.00	100% 0	\$0.00	0	\$0.00
TT '1.1.1	150	¢14.000.114.00	10007 0	Φ0.00	NIAO	Φ0.00
Unavailable					NAU	\$0.00 \$0.00
	150	\$14,002,114.90	100% 0	\$0.00	U	\$0.00
Unavailable	3/1	\$4.624.835.00	100% 0	00.02	NAO	\$0.00
Onavanaoic						\$0.00
	34	φτ,02τ,033.00	100 /6 0	Ψ0.00	U U	φυ.υυ
Unavailable	47	\$5 415 019 00	100% 0	\$0.00	NA 0	\$0.00
C Havaria re						\$0.00
	1 1	φε, ιτε, στο το σ	100 /0 0	ΨΟΙΟΟ		φοισσ
Unavailable	63	\$6,225,600.00	100% 0	\$0.00	NA 0	\$0.00
	63	\$6,225,600.00	100% 0	\$0.00	0	\$0.00
Unavailable	17	\$1,709,850.00	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,709,850.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	97 \$10,038,500.00 Unavailable	Unavailable 18 \$3,202,200.00 100% 0 Unavailable 31 \$4,316,260.00 100% 0 Unavailable 32 \$3,967,612.00 100% 0 Unavailable 49 \$6,228,250.00 100% 0 Unavailable 111 \$11,070,400.00 100% 0 Unavailable 64 \$8,132,600.00 100% 0 Unavailable 83 \$10,198,950.00 100% 0 Unavailable 99 \$10,990,928.00 100% 0 Unavailable 78 \$9,563,647.00 100% 0 Unavailable 78 \$9,563,647.00 100% 0 Unavailable 150 \$14,882,114.98 100% 0 Unavailable 34 \$4,624,835.00 100% 0 Unavailable 34 \$4,624,835.00 100% 0 Unavailable 35 \$14,882,114.98 100% 0 Unavailable 36 \$6,225,600.00 100% 0 Unavailable 37 \$5,415,019.00 100% 0 Unavailable 37 \$5,415,019.00 100% 0 Unavailable 47 \$5,415,019.00 100% 0 Unavailable 47 \$5,415,019.00 100% 0 Unavailable 63 \$6,225,600.00 100% 0	Unavailable 18 \$3,202,200.00 100% 0 \$0.000 Unavailable 31 \$4,316,260.00 100% 0 \$0.000 Unavailable 32 \$3,967,612.00 100% 0 \$0.000 Unavailable 49 \$6,228,250.00 100% 0 \$0.000 Unavailable 111 \$11,070,400.00 100% 0 \$0.000 Unavailable 49 \$6,228,250.00 100% 0 \$0.000 Unavailable 111 \$11,070,400.00 100% 0 \$0.000 Unavailable 64 \$8,132,600.00 100% 0 \$0.000 Unavailable 83 \$10,198,950.00 100% 0 \$0.000 Unavailable 99 \$10,990,928.00 100% 0 \$0.000 Unavailable 78 \$9,563,647.00 100% 0 \$0.000 Unavailable 78 \$9,563,647.00 100% 0 \$0.000 Unavailable 150 \$14,882,114.98 100% 0 \$0.000 Unavailable 34 \$4,624,835.00 100% 0 \$0.000 Unavailable 47 \$5,415,019.00 100% 0 \$0.000	10	

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31369LUH4	Unavailable	46	\$5,097,934.00	100%	\$0.00	NA	0 \$0.00	1
Total	Ullavallaule	46	\$5,097,934.00 \$5,097,934.00	100% 0			0 \$0.00 0 \$0.00	1 -
Total		1 10	ψ5,071,754.00	100 /6 0	ΨΟ.ΟΟ		ΨΟ.Ο	1
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0	\$0.00	NA	0 \$0.00)
Total		54	\$4,902,069.72	100% 0			0 \$0.00	_
			·					
31369PCJ1	Unavailable	49	\$5,090,824.98	100%	\$0.00	NA	0 \$0.00)
Total		49	\$5,090,824.98	100%	\$0.00	(0 \$0.00)
								lacksquare
31369PCZ5	Unavailable	55	\$5,031,065.49	100%		NA	1	_
Total		55	\$5,031,065.49	100%	\$0.00	(90.00	<u> </u>
2126000 65			\$7.000.700.11	1000	40.00	27.1	0 000	\vdash
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0		NA (1	_
Total		53	\$5,089,739.14	100% 0	\$0.00		90.00	Ή—
31369RSK7	Unavailable	66	\$6,406,032.67	100% 0	\$0.00	NA (0 \$0.00	
Total		66	\$6,406,032.67	100% 0	1		0 \$0.00	_
			+ = , = = , = = = = = =		7 3 3 3		7	1
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0	\$0.00	NA	0 \$0.00)
Total		49	\$5,567,778.12	100%	\$0.00		0 \$0.00)
		\perp						<u> </u>
31369SED6	Unavailable	35	\$4,018,415.68	100%		NA		_
Total		35	\$4,018,415.68	100%	\$0.00		90.00	<u> </u>
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0	\$0.00	NA	0 \$0.00	_
Total	Onavanaoic	26	\$2,989,318.98	100% 0			0 \$0.00	+
Total			Ψ2,707,510.70	100 /6 0	φοισσ		ΨΟ.Ο	1
31369SY69	Unavailable	58	\$6,024,017.92	100% 0	\$0.00	NA	0 \$0.00)
Total		58	\$6,024,017.92	100%	\$0.00		\$0.00	,
31369YC29	Unavailable	53	\$6,936,867.11	100%	1	NA		
Total		53	\$6,936,867.11	100%	\$0.00		0 \$0.00	<u> </u>
								_
31369YC45	Unavailable	22	\$1,766,472.79	100% 0		NA		
Total		22	\$1,766,472.79	100% 0	\$0.00		90.00	+
31370B2N1	Unavailable	44	\$5,077,907.16	100% 0	\$0.00	NA (0 \$0.00	
Total	Chavanable	44	\$5,077,907.16	100% 0			0 \$0.00	_
2 0 0 0 1			φογονιγνονισ	20070	φούσο		φ φ φ φ φ φ φ	
31370В3Н3	Unavailable	54	\$5,069,662.94	100%	\$0.00	NA (0 \$0.00	
Total		54	\$5,069,662.94	100% 0			0 \$0.00	1
31370B4X7	Unavailable	55	\$5,091,632.28	100%	\$0.00	NA	0 \$0.00)
Total		55	\$5,091,632.28	100%	\$0.00	(0 \$0.00)
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31370B5B4	Unavailable	59	\$5,030,321.10	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$5,030,321.10	100% 0	\$0.00	(0	\$0.00	
2125001116	** ** 11.1	50	Φ5.550.051.64	10000	Φ0.00	27.4	0	Φ0.00	
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0		NA		\$0.00	
Total		52	\$5,578,971.64	100% 0	\$0.00		0	\$0.00	
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,008,472.28	100% 0	\$0.00		0	\$0.00	
31370EB54	Unavailable	17	\$2,011,776.72	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,011,776.72	100% 0	\$0.00		0	\$0.00	
31370ES64	Unavailable	39	\$4,013,726.16	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	39	\$4,013,726.16	100% 0	\$0.00		0	\$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$2,014,143.65	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10001			Ψ2,011,111000	100 /0 0	Ψοισο			φοισο	
31370ETE6	Unavailable	19	\$2,030,465.12	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,030,465.12	100% 0	\$0.00		0	\$0.00	
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0	\$0.00	NA	0	\$0.00	
Total	O HWY WHAT I	52	\$5,158,026.90	100% 0	\$0.00		0	\$0.00	
31370FXX6	Unavailable	15	\$1,610,103.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,610,103.00	100% 0	\$0.00		0	\$0.00	
					·			·	
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,340,013.51	100% 0	\$0.00		0	\$0.00	
31370GRY9	Unavailable	26	\$1,983,170.84	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$1,983,170.84	100% 0	\$0.00		0	\$0.00	
31370HPN3	Unavailable	45	\$5,328,198.41	100% 0		NA		\$0.00	
Total		45	\$5,328,198.41	100% 0	\$0.00		0	\$0.00	
31370J4F9	Unavailable	69	\$8,129,522.55	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$8,129,522.55	100% 0	\$0.00		0	\$0.00	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,527,303.76	100% 0	\$0.00	11.4	0	\$0.00	
31370JB87	Unavailable	50	\$5,001,099.40	100% 0	\$0.00	NA	0	\$0.00	
Total	e na , anaore	50	\$5,001,099.40	100% 0	\$0.00		0	\$ 0.00	
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31370JB95	Unavailable	17	\$1,997,538.70	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,997,538.70	100% 0	\$0.00	0	\$0.00
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,514,005.49	100% 0	\$0.00	0	\$0.00
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,850,390.95	100% 0	\$0.00	0	\$0.00
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	17	\$2,432,562.30 \$2,432,562.30	100% 0	\$0.00	0	\$0.00
Total		17	\$2, 4 32,302.30	100 /6 0	φυ.υυ		φυ.υυ
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,926,953.23	100% 0	\$0.00	0	\$0.00
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,724,598.39	100% 0	\$0.00	0	\$0.00
31370KR38	Unavailable	17	\$1,987,048.67	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,987,048.67	100% 0	\$0.00	0	\$0.00
31370L3R9	Unavailable	44	\$2,972,445.42	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,972,445.42	100% 0	\$0.00	0	\$0.00
1 0 0 0 1			+-,-,-,-,-,	10070	φσσσσ		ΨΟΙΟΟ
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,031,014.29	100% 0	\$0.00	0	\$0.00
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,982,822.72	100% 0	\$0.00	0	\$0.00
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	49	\$3,022,195.27	100% 0	\$0.00	0	\$0.00
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31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,011,629.32	100% 0	\$0.00	0	\$0.00
			. , ,				
31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$453,476.38	100% 0	\$0.00	0	\$0.00
31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,569,835.79	100% 0	\$0.00	0	\$0.00
212701777	**	_	ф п 0.11 0.22 г.	10001	40.00	***	40.00
31370LU57	Unavailable	77	\$7,841,038.67	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,841,038.67	100% 0	\$0.00	0	\$0.00
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31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,469,014.24	100% 0	\$0.00	0	\$0.00
31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,433,724.75	100% 0	\$0.00	0	\$0.00
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,026,082.86	100% 0	\$0.00	0	\$0.00
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	37	\$3,019,705.61	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		37	φ3,019,703.01	100 /6 0	φυ.υυ	U	φυ.υυ
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,956,088.35	100% 0	\$0.00	0	\$0.00
			. , ,				
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,300.00	100% 0	\$0.00	0	\$0.00
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,019,565.99	100% 0	\$0.00	0	\$0.00
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,948,354.46	100% 0	\$0.00	0	\$0.00
21270MM00	Unavailable	32	\$2,020,641,02	100% 0	\$0.00	NAO	\$0.00
31370MM88 Total	Unavanable	32	\$3,929,641.92 \$3,929,641.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otai		32	\$3,929,041.92	100 % 0	\$0.00	U	φυ.υυ
31370MMU9	Unavailable	22	\$2,527,161.39	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,527,161.39	100% 0	\$0.00	0	\$0.00
31370MMV7	Unavailable	45	\$4,979,648.67	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,979,648.67	100% 0	\$0.00	0	\$0.00
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,932,074.36	100% 0	\$0.00	0	\$0.00
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,473,992.03	100% 0	\$0.00	0	\$0.00
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,938,451.66	100% 0	\$0.00	0	\$0.00
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,926,168.15	100% 0	\$0.00	0	\$0.00
Total			ψ1,520,100.12	100 /6 0	ΨΟ•ΟΟ		ΨΟ•Ο

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	37 37 33 33 31 31 31 382 382	\$2,500,759.14 \$2,500,759.14 \$4,011,630.20 \$4,011,630.20 \$3,497,160.91 \$3,497,160.91 \$45,352,701.47	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	33 33 31 31 382	\$4,011,630.20 \$4,011,630.20 \$3,497,160.91 \$3,497,160.91 \$45,352,701.47	100% 0 100% 0	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00
Unavailable Unavailable	33 31 31 382	\$4,011,630.20 \$3,497,160.91 \$3,497,160.91 \$45,352,701.47	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00
Unavailable Unavailable	33 31 31 382	\$4,011,630.20 \$3,497,160.91 \$3,497,160.91 \$45,352,701.47	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00
Unavailable	31 31 382	\$3,497,160.91 \$3,497,160.91 \$45,352,701.47	100% 0	\$0.00		
Unavailable	31	\$3,497,160.91 \$45,352,701.47			NA 0	\$0.00
Unavailable	31	\$3,497,160.91 \$45,352,701.47			NA 0	\$0.00
	382	\$45,352,701.47	100% 0	\$0.00	0	
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I Imayo ilakila	382	Φ 4 E 2 E 2 E 0 1 4 E	100% 0	\$0.00	NA 0	\$0.00
I Inovailable		\$45,352,701.47	100% 0	\$0.00	0	\$0.00
ii mayananie	196	\$21,593,047.11	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
	170	Ψ21,070,047.11	100 /6 0	ΨΟ•Ο		Ψ0.00
Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA 0	\$0.00
	19	\$1,982,783.16	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA 0	\$0.00
	52	\$3,925,490.47	100% 0	\$0.00	0	\$0.00
	\perp					
Unavailable	30	\$3,024,675.56	100% 0	\$0.00	NA 0	\$0.00
	30	\$3,024,675.56	100% 0	\$0.00	0	\$0.00
	\perp					
Unavailable				·		\$0.00
	40	\$4,063,269.78	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$2,030,325,80	100% 0	00.02	NAO	\$0.00
Onavanaoic						\$0.00
	27	Ψ2,030,323.07	100 / 0	ψ0.00		φυ.υυ
Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA 0	\$0.00
	28	\$3,039,134.93	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	82	\$5,891,275.10	100% 0	\$0.00	NA 0	\$0.00
	82	\$5,891,275.10	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$2,953,325.85	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,953,325.85	100% 0	\$0.00	0	\$0.00
Unavailable	37	\$3,923,985.94	100% 0	\$0.00	NA 0	\$0.00
	37	\$3,923,985.94	100% 0	\$0.00	0	\$0.00
		** 0=: :	1000	***		
Unavailable						\$0.00
	21	\$1,971,427.29	100% 0	\$0.00		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 Unavailable 30 Unavailable 40 Unavailable 24 Unavailable 28 Unavailable 82 Unavailable 82 Unavailable 37 Unavailable 37	Unavailable 19 \$1,982,783.16 19 \$1,982,783.16 Unavailable 52 \$3,925,490.47 52 \$3,925,490.47 Unavailable 30 \$3,024,675.56 Unavailable 40 \$4,063,269.78 Unavailable 24 \$2,030,325.89 Unavailable 28 \$3,039,134.93 Unavailable 82 \$5,891,275.10 Unavailable 24 \$2,953,325.85 Unavailable 37 \$3,923,985.94 Unavailable 37 \$3,923,985.94 Unavailable 21 \$1,971,427.29	Unavailable 19 \$1,982,783.16 100% 0 Unavailable 52 \$3,925,490.47 100% 0 Unavailable 30 \$3,024,675.56 100% 0 Unavailable 40 \$4,063,269.78 100% 0 Unavailable 24 \$2,030,325.89 100% 0 Unavailable 28 \$3,039,134.93 100% 0 Unavailable 28 \$3,039,134.93 100% 0 Unavailable 82 \$5,891,275.10 100% 0 Unavailable 82 \$5,891,275.10 100% 0 Unavailable 24 \$2,953,325.85 100% 0 Unavailable 37 \$3,923,985.94 100% 0 Unavailable 37 \$3,923,985.94 100% 0	Unavailable 19 \$1,982,783.16 100% 0 \$0.00 19 \$1,982,783.16 100% 0 \$0.00 Unavailable 52 \$3,925,490.47 100% 0 \$0.00 Unavailable 30 \$3,024,675.56 100% 0 \$0.00 Unavailable 40 \$4,063,269.78 100% 0 \$0.00 Unavailable 24 \$2,030,325.89 100% 0 \$0.00 Unavailable 28 \$3,039,134.93 100% 0 \$0.00 Unavailable 82 \$5,891,275.10 100% 0 \$0.00 Unavailable 24 \$2,953,325.85 100% 0 \$0.00 Unavailable 37 \$3,923,985.94 100% 0 \$0.00 Unavailable 37 \$3,923,985.94 100% 0 \$0.00 Unavailable 21 \$1,971,427.29 100% 0 \$0.00 Unavailable 21 \$1,971,427.29 100% 0 \$0.00	Unavailable 19 \$1,982,783.16 100% 0 \$0.00 NA 0 19 \$1,982,783.16 100% 0 \$0.00 NA 0 Unavailable 52 \$3,925,490.47 100% 0 \$0.00 NA 0 52 \$3,925,490.47 100% 0 \$0.00 NA 0 Unavailable 30 \$3,024,675.56 100% 0 \$0.00 NA 0 Unavailable 40 \$4,063,269.78 100% 0 \$0.00 NA 0 40 \$4,063,269.78 100% 0 \$0.00 NA 0 Unavailable 24 \$2,030,325.89 100% 0 \$0.00 NA 0 Unavailable 28 \$3,039,134.93 100% 0 \$0.00 NA 0 Unavailable 28 \$3,039,134.93 100% 0 \$0.00 NA 0 Unavailable 82 \$5,891,275.10 100% 0 \$0.00 NA 0 Unavailable 82 \$5,891,275.10 100% 0 \$0.00 NA 0 Unavailable 34 \$2,953,325.85 100% 0 \$0.00 NA 0 Unavailable 24 \$2,953,325.85 100% 0 \$0.00 NA 0 Unavailable 37 \$3,923,985.94 100% 0 \$0.00 NA 0 Unavailable 21 \$1,971,427.29 100% 0 \$0.00 NA 0

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31370P2J9	Unavailable	29	\$2,965,930.65	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,965,930.65	100% 0	\$0.00	0	\$0.00	
31370P2L4	Unavailable	24	\$2,519,800.00	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,519,800.00	100% 0	\$0.00	0	\$0.00	
31370P2M2	Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,022,500.00	100% 0	\$0.00	0	\$0.00	
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0	\$0.00	NA 0	\$0.00	
Total		72	\$7,620,035.35	100% 0	\$0.00	0	\$0.00	
21250507770		10	A2 022 027 77	100%	40.00	77.4	40.00	
31370PCW9	Unavailable	18	\$2,032,937.55	100% 0	\$0.00	NA 0	\$0.00	_
Total		18	\$2,032,937.55	100% 0	\$0.00	0	\$0.00	
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanasie	81	\$8,536,507.84	100% 0	\$0.00	0	\$0.00	
			+ -,,		7		7 3 3 3	_
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0	\$0.00	NA 0	\$0.00	_
Total		67	\$8,148,656.89	100% 0	\$0.00	0	\$0.00	
			, ,					
31370PLD1	Unavailable	76	\$9,001,331.56	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$9,001,331.56	100% 0	\$0.00	0	\$0.00	
31370PLG4	Unavailable	38	\$5,092,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$5,092,850.00	100% 0	\$0.00	0	\$0.00	
31370PT35	Unavailable	149	\$16,765,754.46	100% 0	\$0.00	NA 0	\$0.00	
Total		149	\$16,765,754.46	100% 0	\$0.00	0	\$0.00	
31370PTW1	T.L. arrailable	31	\$2.772.474.24	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	31	\$3,773,474.34 \$3,773,474.34	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
lotai		31	φ3,773,474.34	100 % 0	φυ.υυ	U	φυ.υυ	_
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	48	\$6,019,662.61	100% 0	\$0.00	0	\$0.00	_
Total			ψ0,012,002.01	100 / 0	φοισσ		φο.σσ	_
31370PU82	Unavailable	7	\$1,000,840.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	o na vanacio	7	\$1,000,840.00	100% 0	\$0.00	0	\$0.00	
			+ -,		7		7 3 3 3	
31370PU90	Unavailable	8	\$1,049,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,049,000.00	100% 0	\$0.00	0	\$0.00	
			· · ·					
31370PWT4	Unavailable	22	\$1,997,522.38	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,997,522.38	100% 0	\$0.00	0	\$0.00	

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31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA ()	\$0.00	
Total		9	\$1,017,150.00	100% 0	\$0.00	(0	\$0.00	
								1	
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	\$0.00	NA (0	\$0.00	
Total	+	36	\$3,945,322.70	100% 0	\$0.00	(0	\$0.00	_
31370QF46	Unavailable	44	\$5,085,459.53	100% 0	\$0.00	NA ()	\$0.00	_
Total		44	\$5,085,459.53	100% 0	\$0.00	(0	\$0.00	_
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA ()	\$0.00	
Total		53	\$5,061,506.29	100% 0	\$0.00	(\$0.00	_
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0	\$0.00	NA ()	\$0.00	
Total		25	\$3,034,434.27	100% 0	\$0.00	(\$0.00	_
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	\$0.00	NA ()	\$0.00	_
Total	Chavanaore	52	\$5,095,595.54	100% 0	\$0.00	(Ò	\$0.00	
31370QGS2	Unavailable	49	\$5,071,069.81	100% 0	\$0.00	NA (1	\$0.00	
	Unavanable	49		100% 0	\$0.00 \$0.00	NA (. 1	\$0.00 \$0.00	
Total		49	\$5,071,069.81	100% 0	\$0.00		<u> </u>	\$0.00	
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	\$0.00	NA (\$0.00	
Total		43	\$5,097,878.42	100% 0	\$0.00	(0	\$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA ()	\$0.00	
Total		18	\$1,965,838.40	100% 0	\$0.00	(0	\$0.00	_
31370QW39	Unavailable	24	\$2,943,569.29	100% 0	\$0.00	NA ()	\$0.00	
Total		24	\$2,943,569.29	100% 0	\$0.00	(O	\$0.00	
31370QW47	Unavailable	21	\$1,970,839.14	100% 0	\$0.00	NA ()	\$0.00	
Total		21	\$1,970,839.14	100% 0	\$0.00	(0	\$0.00	
31370QW88	Unavailable	42	\$3,927,806.48	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaoic	42	\$3,927,806.48	100% 0	\$0.00	(\$0.00	
Total		.2	ψ5,527,600110	100 /6 0	φοισσ			φοισσ	
31370QW96	Unavailable	22	\$1,967,325.00	100% 0	\$0.00	NA ()	\$0.00	
Total		22	\$1,967,325.00	100% 0	\$0.00	(0	\$0.00	
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA ()	\$0.00	_
Total		24	\$1,969,622.17	100% 0	\$0.00	()	\$0.00	_
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA ()	\$0.00	
Total		26	\$2,957,508.95	100% 0	\$0.00	(1	\$0.00	_

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31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,943,972.35	100% 0	\$0.00	0	\$0.00
31370R3C9	Unavailable	11	\$1,007,138.67	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,138.67	100% 0	\$0.00	0	\$0.00
31370R3G0	Unavailable	13	\$1,005,902.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,902.88	100% 0	\$0.00	0	\$0.00
2127002110	Thought	10	¢1 010 000 02	1000/ 0	\$0.00	NIA O	\$0.00
31370R3H8	Unavailable	10 10	\$1,010,080.82 \$1,010,080.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		10	\$1,010,000.02	100% 0	\$0.00	U	\$0.00
31370R3J4	Unavailable	20	\$2,008,601.52	100% 0	\$0.00	NA 0	\$0.00
Total	onw without	20	\$2,008,601.52	100% 0	\$0.00	0	\$0.00
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31370R3L9	Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,504,830.96	100% 0	\$0.00	0	\$0.00
31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,504,303.68	100% 0	\$0.00	0	\$0.00
31370R3R6	Unavailable	14	\$1,503,728.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,503,728.07	100% 0	\$0.00	0	\$0.00
Total		1 1	Ψ1,505,720.07	100 /6 0	Ψ0.00		ψ υ.υυ
31370R3S4	Unavailable	20	\$2,005,123.97	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,005,123.97	100% 0	\$0.00	0	\$0.00
31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,034,649.01	100% 0	\$0.00	0	\$0.00
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	21	\$2,033,246.38	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		21	Ψ2,033,240.30	100 /6 0	ΨΟ•ΟΟ		φ υ.υυ
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	19	\$1,516,963.05	100% 0	\$0.00	0	\$0.00
			1 /		,		,
31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,506,405.44	100% 0	\$0.00	0	\$0.00
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,994,550.00	100% 0	\$0.00	0	\$0.00
212505 351	**		Φ1 00 7 000 00	10000	40.00		40.00
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,809.03	100% 0	\$0.00	0	\$0.00
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31370REF0	Unavailable	29	\$3,009,108.35	100%	\$0.00	NA	0	\$0.00	
Total		29	\$3,009,108.35	100%	\$0.00		0	\$0.00	
2127000116	77 111	10	Φ2.004.206.20	1000	\$0.00	D.T.A	0	ф0,00	
31370REH6	Unavailable	19	\$2,004,296.38	100% 0			0	\$0.00	
Total	+	19	\$2,004,296.38	100% 0	\$0.00		0	\$0.00	—
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$2,993,559.37	100%			0	\$0.00	
21270000	77 '1 1 1	1.4	Ф000 020 24	1000	¢0.00	D.T.A.	0	Φ0.00	
31370RF85	Unavailable	14	\$998,829.24	100%	+	1		\$0.00	
<u>Total</u>		14	\$998,829.24	100% 0	\$0.00		0	\$0.00	
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,969,850.00	100%	· ·	1	0	\$0.00	
2127001167	77 111	20	Φ2.05ζ.025.00	1000	Φ0.00	D.T.A	0	Ф0.00	
31370RH67	Unavailable	30	\$2,956,925.00	100%		1	0	\$0.00	
Total		30	\$2,956,925.00	100% 0	\$0.00		U	\$0.00	
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	39	\$2,948,657.00	100%			0	\$0.00	
31370RHN0	Unavailable	59	\$5,014,655.26	100%		t t		\$0.00	
Total		59	\$5,014,655.26	100%	\$0.00		0	\$0.00	
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$2,964,487.00	100%			0	\$0.00	
31370RQQ3	Unavailable	19	\$1,988,118.32	100%		1	0	\$0.00	
Total		19	\$1,988,118.32	100% 0	\$0.00		0	\$0.00	
31370RTE7	Unavailable	26	\$3,046,351.05	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,046,351.05	100% 0	+		0	\$0.00	
31370RTG2	Unavailable	9	\$1,018,359.99	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,359.99	100%	\$0.00		0	\$0.00	
21270DVC9	I In anno il alb la	50	¢4 006 495 02	1000/ 0	\$0.00	NIA	Λ	00.00	
31370RVC8 Total	Unavailable	58 58	\$4,996,485.93	100% 0	1		0	\$0.00 \$0.00	
lotai		30	\$4,996,485.93	100%	\$0.00		U	\$0.00	
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$5,939,022.78	100%		1	0	\$0.00	
	L_						4		
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0		1		\$0.00	
Total		72	\$5,000,016.31	100% 0	\$0.00		0	\$0.00	
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31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA (\$0.0	00
Total		36	\$2,428,821.73	100% 0	\$0.00	0	\$0.0	00
31370RVL8	Unavailable	57	\$4,990,259.79	100% 0	\$0.00	NA (\$0.0	00
Total		57	\$4,990,259.79	100% 0	\$0.00	O	\$0.0	00
31370RVN4	Unavailable	66	\$4,903,747.86	100% 0	\$0.00	NA (\$0.0	00
Total		66	\$4,903,747.86	100% 0	\$0.00	0	\$0.0	00
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0	\$0.00	NA (\$0.0	00
Total		29	\$2,952,867.56	100% 0	\$0.00	0	\$0.0	00
31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0		NA		
Total		42	\$2,982,642.42	100% 0	\$0.00		\$0.0	00
31370RVS3	Unavailable	26	\$1,982,550.00	100% 0	\$0.00	NA	\$0.0	00
Total		26	\$1,982,550.00	100% 0	\$0.00	C		00
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31370RW45	Unavailable	28	\$3,518,764.07	100% 0	\$0.00	NA (\$0.0	00
Total		28	\$3,518,764.07	100% 0	\$0.00	0	\$0.0	00
31370RX36	Unavailable	25	\$3,049,588.18	100% 0		NA	+	_
Total		25	\$3,049,588.18	100% 0	\$0.00		\$0.0	00
31370RX44	Unavailable	31	\$3,533,457.79	100% 0	\$0.00	NA	\$0.0	00
Total		31	\$3,533,457.79	100% 0	\$0.00	1 (11)	\$0.0	
2 0001			40,000,101115	20070	φουσ		7 400	
31370RXP7	Unavailable	33	\$3,033,910.70	100% 0	\$0.00	NA	\$0.0	00
Total		33	\$3,033,910.70	100% 0	\$0.00	0	+	_
31370RXU6	Unavailable	29	\$3,506,035.44	100% 0		NA		
Total		29	\$3,506,035.44	100% 0	\$0.00		\$0.0	00
			* * * * * * * * * * * * * * * * * * * *	100110	40.00			
31370RXV4	Unavailable	35	\$4,031,628.52	100% 0		NA (_
Total		35	\$4,031,628.52	100% 0	\$0.00	0	\$0.0	00
31370S4X0	Unavailable	120	\$11,132,429.98	100% 0	\$0.00	NAC	\$0.0	00
Total		120	\$11,132,429.98	100% 0	\$0.00	0	1	_
			, , , , , , , ,					
31370S4Y8	Unavailable	102	\$9,833,104.49	100% 0	\$0.00	NA	\$0.0	00
Total		102	\$9,833,104.49	100% 0		0		
31370S5B7	Unavailable	52	\$4,479,912.10	100% 0	\$0.00	NA (\$0.0	00
Total		52	\$4,479,912.10	100% 0	\$0.00	0	\$0.0	00

31370S5C5	Unavailable	27	\$2,627,219.84	100% 0	\$0.00	NA ()	\$0.00	
Total		27	\$2,627,219.84	100% 0	\$0.00	()	\$0.00	
212505502	** ** 11	20	#2 010 410 51	100%	φο οο	27.4		Φ0.00	_
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0	\$0.00	NA ()	\$0.00	
Total		29	\$2,818,419.51	100% 0	\$0.00)	\$0.00	
31370S5F8	Unavailable	91	\$7,782,873.50	100% 0	\$0.00	NA ()	\$0.00	_
Total		91	\$7,782,873.50	100% 0	\$0.00	()	\$0.00	
31370S5G6	Unavailable	44	\$4,038,342.21	100% 0	\$0.00	NA ()	\$0.00	
Total		44	\$4,038,342.21	100% 0	\$0.00	(\$0.00	_
31370S5H4	Unavailable	28	\$2,061,871.19	100% 0	\$0.00	NA ()	\$0.00	_
Total	Chavanaoic	28	\$2,061,871.19	100% 0	\$0.00	1171		\$0.00	
31370S5K7	Unavailable	16	\$1,510,032.21	100% 0	\$0.00	NA ()	\$0.00	
Total		16	\$1,510,032.21	100% 0	\$0.00	()	\$0.00	
2125055112	** '111	1.4	Φ2 020 100 00	10000	ф0,00	27.4		#0.00	
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0	\$0.00	NA (\$0.00	
<u>Total</u>		14	\$2,020,100.00	100% 0	\$0.00	()	\$0.00	
31370S7M1	Unavailable	19	\$2,022,250.00	100% 0	\$0.00	NA ()	\$0.00	_
Total		19	\$2,022,250.00	100% 0	\$0.00	()	\$0.00	
31370SB20	Unavailable	59	\$6,046,507.93	100% 0	\$0.00	NA ()	\$0.00	
Total		59	\$6,046,507.93	100% 0	\$0.00	(\$0.00	
31370SB38	Unavailable	92	\$8,887,332.90	100% 0	\$0.00	NA (\$0.00	
Total	Unavanable	92	\$8,887,332.90	100% 0	\$0.00	NA ()	\$0.00 \$0.00	
		7-	\$ 5,557,EE25	100700	Ψ σ σ σ σ			Ψοισο	
31370SB46	Unavailable	31	\$3,228,177.08	100% 0	\$0.00	NA ()	\$0.00	
Total		31	\$3,228,177.08	100% 0	\$0.00	()	\$0.00	
2127000110	TT 111	2.4	Φ2 (10 2(0 05	10000	Φ0.00	N. A. (`	Φ0.00	
31370SBU8	Unavailable	24	\$2,618,268.05	100% 0	\$0.00	NA (\$0.00	
Total		24	\$2,618,268.05	100% 0	\$0.00	()	\$0.00	
31370SBV6	Unavailable	101	\$10,801,668.19	100% 0	\$0.00	NA)	\$0.00	
Total		101	\$10,801,668.19	100% 0	\$0.00	()	\$0.00	
31370SBW4	Unavailable	40	\$4,298,712.06	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaoic	40	\$4,298,712.06	100% 0	\$0.00	11/1)	\$0.00 \$0.00	
31370SBX2	Unavailable	319	\$39,364,839.01	100% 0	\$0.00	NA (\$0.00	
Total		319	\$39,364,839.01	100% 0	\$0.00	()	\$0.00	_

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31370SBY0	Unavailable	122	\$11,159,319.95	100% 0	\$0.00	NA	0	\$0.00	
Total		122	\$11,159,319.95	100% 0	\$0.00	(0	\$0.00	
2127000777	77 '1 11	2.4	Ф2 070 444 70	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	
31370SBZ7	Unavailable	34	\$3,978,444.72	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,978,444.72	100% 0	\$0.00		U	\$0.00	
31370SCA1	Unavailable	25	\$2,725,857.18	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,725,857.18	100% 0	\$0.00		0	\$0.00	
21270CCD0	T	52	¢5 440 C14 90	10007 0	\$0.00	NIA	0	¢0.00	
31370SCB9	Unavailable	53 53	\$5,448,614.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		55	\$5,448,614.89	100% 0	\$0.00		<u> </u>	\$0.00	
31370SCD5	Unavailable	87	\$9,337,300.50	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$9,337,300.50	100% 0	\$0.00		0	\$0.00	
212705 GF2	** '111	1.50	\$1.6.2 7. 4.0 7.2 .00	1000	Φ0.00	27.4		#0.00	
31370SCE3	Unavailable	153	\$16,274,973.00	100% 0	\$0.00	NA	0	\$0.00	
Total		153	\$16,274,973.00	100% 0	\$0.00	Į.	U	\$0.00	
31370SCF0	Unavailable	28	\$2,700,079.19	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	28	\$2,700,079.19	100% 0	\$0.00		0	\$0.00	
10001		20	Ψ 2 ,700,073.13	100 /6 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31370SCK9	Unavailable	39	\$3,513,948.14	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,513,948.14	100% 0	\$0.00		0	\$0.00	
31370SEQ4	Unavailable	265	\$24,247,862.83	100% 0	\$0.00	NA	0	\$0.00	
Total		265	\$24,247,862.83	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370SER2	Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA	0	\$0.00	
Total	onavaria or o	181	\$19,627,524.83	100% 0	\$0.00	1111	0	\$0.00	
31370SFB6	Unavailable	271	\$31,442,270.82	100% 0		NA		\$0.00	
Total		271	\$31,442,270.82	100% 0	\$0.00	(0	\$0.00	
31370SFD2	Unavailabla	222	\$23,722,814.15	100% 0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	223 223	\$23,722,814.15 \$23,722,814.15	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		223	\$23,722,814.15	100% 0	\$0.00	'	U	\$0.00	
31370SK53	Unavailable	11	\$1,010,765.23	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,765.23	100% 0	\$0.00	(0	\$0.00	
2127051/05	Unavailable	9	\$1,003,451.39	100% 0	\$0.00	NA	0	\$0.00	
31370SK95 Total	Ullavaliable	9	\$1,003,451.39 \$1,003,451.39	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	
1 Otal		9	ф1,003, 4 31.39	100 70 0	φυ.υυ			φυ.υυ	
31370SKQ7	Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$1,979,698.52	100% 0	\$0.00		0	\$0.00	

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31370SKR5	Unavailable	18	\$1,972,613.48	100% 0	\$0.00	NA 0	\$0.00)
Total		18	\$1,972,613.48	100% 0	\$0.00	0	\$0.00)
31370SKZ7	Unavailable	9	\$1,010,235.75	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,010,235.75	100% 0	\$0.00	0	\$0.00	
31370SLA1	Unavailable	12	\$1,011,353.83	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,011,353.83	100% 0	\$0.00	0	\$0.00	
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31370SNF8	Unavailable	156	\$15,886,818.53	100% 0	\$0.00	NA 0		1
Total		156	\$15,886,818.53	100% 0	\$0.00	0	\$0.00	<u> </u>
21270GNG(TT '1.1.1	20	Φ2 0C4 41C 22	10007.0	ΦΩ ΩΩ	NIA O	Φ0.00	\vdash
31370SNG6	Unavailable	29	\$3,064,416.22	100% 0	\$0.00	NA 0		†
Total		29	\$3,064,416.22	100% 0	\$0.00	0	\$0.00	
31370SNJ0	Unavailable	20	\$2,024,806.24	100% 0	\$0.00	NA 0	\$0.00	
Total	C NW v WING TO	20	\$2,024,806.24	100% 0	\$0.00	0		1
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31370SNK7	Unavailable	31	\$2,560,666.37	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,560,666.37	100% 0	\$0.00	0		
31370SNM3	Unavailable	9	\$1,013,893.34	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,013,893.34	100% 0	\$0.00	0	\$0.00	
31370SQB4	Unavailable	42	\$3,991,517.55	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$3,991,517.55	100% 0	\$0.00	0	\$0.00	
31370SQE8	Unavailable	37	\$3,992,550.00	100% 0	\$0.00	NA 0		1
Total		37	\$3,992,550.00	100% 0	\$0.00	0	\$0.00	
31370SWG6	Unavailable	83	\$10,025,728.55	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	83	\$10,025,728.55 \$10,025,728.55	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	†
Total		0.5	\$10,023,720.33	100 /6 0	φυ.υυ	u	φυ.υυ	
31370SWH4	Unavailable	87	\$10,018,618.48	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	87	\$10,018,618.48	100% 0	\$0.00	0		1
10001		- 07	Ψ10,010,010.10	100 /0 0	ΨΟ•ΟΟ		φοισσ	
31370SWJ0	Unavailable	79	\$10,000,937.25	100% 0	\$0.00	NA 0	\$0.00	
Total		79	\$10,000,937.25	100% 0	\$0.00	0		1
			1 2/2 2 2/2 2 2		,		, , , ,	
31370SWK7	Unavailable	221	\$25,010,852.27	100% 0	\$0.00	NA 0	\$0.00	
Total		221	\$25,010,852.27	100% 0	\$0.00	0		†
31370SWL5	Unavailable	128	\$15,012,704.55	100% 0	\$0.00	NA 0	\$0.00	
Total		128	\$15,012,704.55	100% 0	\$0.00	0	\$0.00	

31370SWM3	Unavailable	225	\$25,000,290.10	100% 0	\$0.00	NA	0	\$0.00	
Total		225	\$25,000,290.10	100% 0	\$0.00		0	\$0.00	
							-		
31370SWN1	Unavailable	124	\$14,007,232.06	100% 0		NA	0	\$0.00	
Total		124	\$14,007,232.06	100% 0	\$0.00		0	\$0.00	
31370SWP6	Unavailable	82	\$10,014,396.40	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$10,014,396.40	100% 0	\$0.00		0	\$0.00	
31370SWY7	Unavailable	21	\$2,526,568.39	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,526,568.39	100% 0	1		0	\$0.00	
31370SYP4	Unavailable	49	\$4,900,416.02	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	49	\$4,900,416.02 \$4,900,416.02	100% 0	t - t		0	\$0.00 \$0.00	
I Otal		49	\$4,900,410.02	100 /6 0	φυ.υυ			φυ.υυ	
31370TE33	Unavailable	78	\$8,089,055.29	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$8,089,055.29	100% 0	\$0.00		0	\$0.00	
31370TE58	Unavailable	62	\$6,349,227.40	100% 0		NA	0	\$0.00	
Total		62	\$6,349,227.40	100% 0	\$0.00		0	\$0.00	
31370TE66	Unavailable	28	\$3,032,150.31	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,032,150.31	100% 0	\$0.00		0	\$0.00	
31370TE82	Unavailable	75	\$8,127,377.94	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$8,127,377.94	100% 0	\$0.00		0	\$0.00	
31370THG1	Unavailable	69	\$7,068,819.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	69	\$7,068,819.98	100% 0		NA	0	\$0.00 \$ 0.00	
2425057777		2.5	***	1000	40.00	27.1		40.00	
31370THH9	Unavailable	37	\$3,800,586.56	100% 0	1	NA		\$0.00	
Total		37	\$3,800,586.56	100% 0	\$0.00		0	\$0.00	
31370THK2	Unavailable	44	\$4,415,915.42	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$4,415,915.42	100% 0			0	\$ 0.00	
		1 1	ψ 1,112,512.12	100 / 0	ΨΟ•ΟΟ			φοιου	
31370THV8	Unavailable	116	\$11,724,744.57	100% 0	\$0.00	NA	0	\$0.00	
Total		116	\$11,724,744.57	100% 0	\$0.00		0	\$0.00	
31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	83	\$9,136,313.77	100% 0		IVA	0	\$0.00	
			. , -,-		1 2 2 2				
31370THY2	Unavailable	27	\$3,541,067.24	100% 0	1	NA		\$0.00	
Total		27	\$3,541,067.24	100% 0	\$0.00		0	\$0.00	

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31370TJA2	Unavailable	31	\$2,946,812.64	100% (\$0.00	NA	0	\$0.00	
Total		31	\$2,946,812.64	100%	\$0.00		0	\$0.00	
212707107	TT '1.11	20	Φ2.05 <i>C</i> .100.42	1000/	φο οο	D.T.A		фо ОО	
31370TJD6	Unavailable	29	\$2,956,108.42	100% (\$0.00	
Total		29	\$2,956,108.42	100%	\$0.00		0	\$0.00	
31370ТЈЈЗ	Unavailable	10	\$1,009,528.17	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,009,528.17	100%			0	\$0.00	
2125000			000000000000000000000000000000000000000	1000	40.00	27.1	0	40.00	
31370TL92	Unavailable	23	\$2,013,191.16	100% (1			\$0.00	
Total		23	\$2,013,191.16	100%	\$0.00		0	\$0.00	
31370TMA8	Unavailable	22	\$2,006,422.75	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,006,422.75	100%	· ·		0	\$0.00	
31370TN82	Unavailable	25	\$3,001,750.51	100%	\$0.00	NA	0	\$0.00	
Total		25	\$3,001,750.51	100%	\$0.00		0	\$0.00	
31370TPC1	Unavailable	14	\$1,505,164.34	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	14	\$1,505,164.34	100%			0	\$0.00	
lotai		14	\$1,505,104.54	100 %	, \$0.00		<u> </u>	φυ.υυ	
31370TRH8	Unavailable	45	\$4,817,210.78	100%	\$0.00	NA	0	\$0.00	
Total		45	\$4,817,210.78	100%	\$0.00		0	\$0.00	
31370TRK1	Unavailable	58	\$4,701,988.26	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	58	\$4,701,988.26	100% (0	\$0.00	
lotai		30	φ4,701,900.20	100 // (, ş0.00			φυ.υυ	
31370TRL9	Unavailable	26	\$2,421,751.47	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,421,751.47	100%	\$0.00		0	\$0.00	
31370TRM7	Unavailable	35	\$3,243,928.43	100% (\$0.00	NA		\$0.00	
Total	Unavanable	35	\$3,243,928.43 \$3,243,928.43	100% (0	\$0.00 \$0.00	
Total		33	Φ3,243,720.43	100 %	, şu.uu		U	φυ.υυ	
31370TRN5	Unavailable	14	\$1,302,759.94	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,302,759.94	100%			0	\$0.00	
31370TRP0	Unavailable	16	\$1,868,378.29	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,868,378.29	100%	\$0.00		0	\$0.00	
21270TDO9	Unavailabla	17	\$2,000,226,25	1000/ 0	\$0.00	NI A	0	00.00	
31370TRQ8 Total	Unavailable	17 17	\$2,000,236.25 \$2,000,236.25	100% (n N	\$0.00 \$0.00	
l Otal		1/	Φ2,000,230.23	100%	ν φυ.υυ		U	φυ.υυ	
31370TT60	Unavailable	19	\$2,012,595.24	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,012,595.24	100%			0	\$0.00	
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31370TT78	Unavailable	13	\$1,503,697.45	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,503,697.45	100%	\$0.00		0	\$0.00	
31370TT86	Unavailable	9	\$1,003,450.00	100% (1	0	\$0.00	
Total		9	\$1,003,450.00	100%	\$0.00		0	\$0.00	
31370TTY9	Unavailable	18	\$1,999,850.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,999,850.00	100%	1		0	\$0.00	
2127077150	TT '1.11	1.1	¢1 017 107 40	10007	φο οο	NT A	0	Φ0.00	
31370TU50	Unavailable	11	\$1,017,127.42	100% (1		\$0.00	
Total		11	\$1,017,127.42	100%	\$0.00		0	\$0.00	
31370U2Y5	Unavailable	10	\$1,001,089.51	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,001,089.51	100%	\$0.00	1	0	\$0.00	
21270112111	TT	240	¢20,400,447,01	1000/	φο οο	NI A	0	¢0.00	
31370U3H1	Unavailable	240 240	\$30,408,447.91 \$30,408,447.91	100% (0	\$0.00 \$0.00	
Total		240	\$30,408,447.91	100%) \$0.00		U	\$0.00	
31370U3J7	Unavailable	201	\$25,197,999.36	100% (\$0.00	NA	0	\$0.00	
Total		201	\$25,197,999.36	100%	\$0.00	1	0	\$0.00	
212701121.2	Umayailahla	224	\$29.596.256.90	100% (\$0.00	NI A	^	\$0.00	
31370U3L2	Unavailable	224 224	\$28,586,256.89	100%	1		0	\$0.00 \$0.00	
Total		224	\$28,586,256.89	100%) \$0.00		U	\$0.00	
31370U3M0	Unavailable	279	\$35,024,560.34	100% (\$0.00	NA	0	\$0.00	
Total		279	\$35,024,560.34	100%	\$0.00		0	\$0.00	
31370U5V8	Unavailable	129	\$14,120,957.57	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	129	\$14,120,957.57 \$14,120,957.57	100%		1	0	\$ 0.00	
Total		12)	ψ14,120,757.57	100 /	φυ.υυ		Ū	ψ 0.00	
31370U5W6	Unavailable	277	\$30,528,816.08	100% (\$0.00	NA	0	\$0.00	
Total		277	\$30,528,816.08	100%	\$0.00		0	\$0.00	
31370U5X4	Unavailable	237	\$25,339,931.36	100% (1		\$0.00	
Total		237	\$25,339,931.36	100%	\$0.00		0	\$0.00	
31370U5Y2	Unavailable	216	\$26,063,034.10	100% (\$0.00	NA	0	\$0.00	
Total		216	\$26,063,034.10	100%	†		0	\$0.00	
31370U5Z9	Unavailable	83	\$12,285,132.39	100% (0	\$0.00	
Total		83	\$12,285,132.39	100%	\$0.00		0	\$0.00	
31370U6A3	Unavailable	177	\$20,880,019.68	100% (\$0.00	NA	0	\$0.00	
Total	O Ha vanaoic	177	\$20,880,019.68	100%	1		0	\$ 0.00	
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31370U6B1	Unavailable	50	\$4,696,452.60	100%	\$0.00	NA	0	\$0.00	
Total		50	\$4,696,452.60	100%	\$0.00		0	\$0.00	
31370U6C9	Unavailable	41	\$4,273,882.13	100%	\$0.00	NA	0	\$0.00	
Total		41	\$4,273,882.13	100%	\$0.00		0	\$0.00	
31370U6D7	Unavailable	197	\$21,037,015.30	100%	\$0.00	NA	0	\$0.00	
Total		197	\$21,037,015.30	100%	\$0.00		0	\$0.00	
31370UC99	Unavailable	17	\$1,988,308.36	100%		NA	0	\$0.00	
Total		17	\$1,988,308.36	100%	\$0.00		0	\$0.00	
31370UDA5	Unavailable	36	\$3,490,107.74	100%	1		0	\$0.00	
Total		36	\$3,490,107.74	100%	\$0.00		0	\$0.00	
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31370UDC1	Unavailable	36	\$3,046,753.81	100%	1	NA	0	\$0.00	
Total		36	\$3,046,753.81	100%	\$0.00		0	\$0.00	
31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0			0	\$0.00	
Total		83	\$10,252,795.67	100%	\$0.00		0	\$0.00	
31370UFR6	Unavailable	134	\$14,897,184.32	100% 0	\$0.00	NA	0	\$0.00	
Total		134	\$14,897,184.32	100%	\$0.00		0	\$0.00	
31370UFT2	Unavailable	61	\$8,863,868.83	100%	\$0.00	NA	0	\$0.00	
Total		61	\$8,863,868.83	100%	\$0.00		0	\$0.00	
31370UFW5	Unavailable	20	\$2,460,539.15	100%	\$0.00	NA	0	\$0.00	
Total		20	\$2,460,539.15	100%	\$0.00		0	\$0.00	
31370UJ50	Unavailable	13	\$1,000,875.00	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,000,875.00	100%	\$0.00		0	\$0.00	
31370UK90	Unavailable	44	\$5,007,141.12	100%		NA	0	\$0.00	
Total		44	\$5,007,141.12	100%	\$0.00		0	\$0.00	
							_		
31370UMW7	Unavailable	10	\$1,002,800.00	100%	1		0	\$0.00	
Total		10	\$1,002,800.00	100%	\$0.00		0	\$0.00	
		\bot					1		
31370UMY3	Unavailable	12	\$1,008,006.12	100% 0	1		- 1	\$0.00	
Total		12	\$1,008,006.12	100% 0	\$0.00		0	\$0.00	
31370USR2	Unavailable	35	\$4,379,976.29	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$4,379,976.29	100% 0			0	\$0.00	
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Unavailable	52	\$6,000,856.81	100% 0	\$0.00	NA 0	\$0.00
	52	\$6,000,856.81	100% 0	\$0.00	0	\$0.00
Unavailable	136	\$15,001,961.11	100% 0	\$0.00	NA 0	\$0.00
	136	\$15,001,961.11	100% 0	\$0.00	0	\$0.00
Unavailable	89	\$10,005,221.48	100% 0	\$0.00	NA 0	\$0.00
	89	\$10,005,221.48	100% 0	\$0.00	0	\$0.00
Unavailable	201	\$21,003,459.56				\$0.00
	201	\$21,003,459.56	100% 0	\$0.00	0	\$0.00
		**********	100010	40.00		***
Unavailable						\$0.00
	88	\$10,006,151.05	100% 0	\$0.00	0	\$0.00
Unavailable	137	\$15,009,796,58	100% 0	\$0.00	NAO	\$0.00
Chavanaoic					0	\$0.00
	20.	ψ10,000,000 o	20070	Ψ.0.0.0		φσσσσ
Unavailable	113	\$12,017,335.74	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	46	\$4,904,430.74	100% 0	\$0.00	NA 0	\$0.00
	46	\$4,904,430.74	100% 0	\$0.00	0	\$0.00
Unavailable	50	\$5,004,850.00	100% 0	\$0.00	NA 0	\$0.00
	50	\$5,004,850.00	100% 0	\$0.00	0	\$0.00
Unavailable	61	\$5,038,082.91	100% 0	\$0.00	NA 0	\$0.00
	61	\$5,038,082.91	100% 0	\$0.00	0	\$0.00
Transilable	22	\$1,070,200,00	1000/ 0	\$0.00	NAO	\$0.00
Unavanable					NAU	\$0.00 \$0.00
	23	\$1,970,300.00	100 % 0	φυ.υυ		\$0.00
Unavailable	8	\$1,060,884,79	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					0	\$0.00
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Unavailable	35	\$3,993,663,14	100% 0	\$0.00	NA 0	\$0.00
CHW (WHW C I						\$0.00
		+-,,,		7 3 3 3 3		7 3 3 3
Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA 0	\$0.00
	231	\$28,990,364.60	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,000,490.78	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	S2	Unavailable 136 \$15,001,961.11 100% 0 Unavailable 89 \$10,005,221.48 100% 0 89 \$10,005,221.48 100% 0 Unavailable 201 \$21,003,459.56 100% 0 201 \$21,003,459.56 100% 0 Unavailable 88 \$10,006,151.05 100% 0 88 \$10,006,151.05 100% 0 Unavailable 137 \$15,009,796.58 100% 0 Unavailable 113 \$12,017,335.74 100% 0 Unavailable 113 \$12,017,335.74 100% 0 Unavailable 46 \$4,904,430.74 100% 0 Unavailable 50 \$5,004,850.00 100% 0 Unavailable 50 \$5,004,850.00 100% 0 Unavailable 61 \$5,038,082.91 100% 0 Unavailable 23 \$1,970,300.00 100% 0 Unavailable 23 \$1,970,300.00 100% 0 Unavailable 8 \$1,060,884.79 100% 0 Unavailable 35 \$3,993,663.14 100% 0 Unavailable 23 \$28,990,364.60 100% 0 Unavailable 23 \$28,990,364.60 100% 0	S2	S2 \$6,000,856.81 100% 0 \$0.00 0	

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31370V5T1	Unavailable	354	\$39,596,238.12	100% 0	†	NA	0	\$0.00	
Total		354	\$39,596,238.12	100% 0	\$0.00		0	\$0.00	
21270377344	TT '1.11	00	Φ0 000 005 75	1000 0	Φ0.00	D.T.A.		Φ0.00	
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0		NA	0	\$0.00	
Total		90	\$8,820,995.75	100% 0	\$0.00		U	\$0.00	
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,011,263.71	100% 0	\$0.00		0	\$0.00	
31370VGD4	Unavailable	23	\$2,561,629.78	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,561,629.78	100% 0	†		0	\$0.00	
31370VHR2	Unavailable	65	\$7,679,372.90	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$7,679,372.90	100% 0	1		0	\$0.00	
1000		00	ψ1,075,57 2. 50	100 /6 0	ψ0.00			ΨΟ•ΟΟ	
31370VJ33	Unavailable	81	\$8,043,353.31	100% 0	\$0.00	NA	0	\$0.00	
Total		81	\$8,043,353.31	100% 0	\$0.00		0	\$0.00	
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		93	\$9,998,844.88	100% 0	\$0.00		0	\$0.00	
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0	\$0.00	NA	0	\$0.00	
Total		76	\$8,005,573.37	100% 0	\$0.00		0	\$0.00	
31370VJ66	Unavailable	102	\$9,996,871.02	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$9,996,871.02	100% 0	i		0	\$0.00	
2127014472	77 '111	20	¢4.025.510.42	1000 0	Φ0.00	D.T.A		Φ0.00	
31370VKB3	Unavailable	38	\$4,025,519.43	100% 0	1	NA	0	\$0.00	
<u>Total</u>		38	\$4,025,519.43	100% 0	\$0.00		U	\$0.00	
31370VKC1	Unavailable	16	\$2,005,437.33	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,005,437.33	100% 0	\$0.00		0	\$0.00	
							_		
31370VKD9	Unavailable	43	\$3,999,896.75	100% 0		NA		\$0.00	
Total		43	\$3,999,896.75	100% 0	\$0.00		0	\$0.00	
31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,982,647.29	100% 0	\$0.00		0	\$0.00	
2127010 147	77 11 11	20	Ф2 012 401 20	100%	Φ0.00	NT A		ф0,00	
31370VM47	Unavailable	20	\$2,013,481.29	100% 0		NA	U A	\$0.00	
Total		20	\$2,013,481.29	100% 0	\$0.00		U	\$0.00	
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	1	NA		\$0.00	
Total		15	\$1,011,449.71	100% 0	\$0.00		0	\$0.00	

31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,193.95	100% 0	\$0.00	0	\$0.00
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,746.81	100% 0	\$0.00	0	\$0.00
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,956,733.47	100% 0	\$0.00	0	\$0.00
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	38	\$2,995,620.78 \$2,995,620.78	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		36	\$2,773,020.70	100 /6 0	φυ.υυ		φυ.υυ
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,013,940.90	100% 0	\$0.00	0	\$0.00
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31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,992,196.92	100% 0	\$0.00	0	\$0.00
31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,039,800.00	100% 0	\$0.00	0	\$0.00
31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,002,350.00	100% 0	\$0.00	0	\$0.00
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,971,188.13	100% 0	\$0.00	0	\$0.00
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,039,400.71	100% 0	\$0.00	0	\$0.00
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	12	\$2,029,600.00	100% 0	\$0.00 \$0.00	NA U	\$0.00
lotai		12	\$2,027,000.00	100 /6 0	φυ.υυ		φυ.υυ
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,990,750.00	100% 0	\$0.00	0	\$0.00
			+		7 3 3 3		7 3 3 3
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,530,612.77	100% 0	\$0.00	0	\$0.00
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,505,157.38	100% 0	\$0.00	0	\$0.00
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	36	\$4,440,529.11 \$4,440,529.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		30	ψτ,ττυ,υ43.11	100 /0 0	ψυ•υυ		ψ υ•υ υ

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31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,513,093.92	100% 0	\$0.00	0	\$0.00
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,536,098.98	100% 0	\$0.00	0	\$0.00
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,007,118.20	100% 0	\$0.00	0	\$0.00
21270VVC9	I In anno il ala la	16	\$2,022,541,14	10007 0	\$0.00	NA O	\$0.00
31370VXG8 Total	Unavailable	16 16	\$2,033,541.14 \$2,033,541.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		10	\$2,033,341.14	100 % 0	φυ.υυ	V	φυ.υυ
31370VXN3	Unavailable	57	\$6,476,185.45	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,476,185.45	100% 0	\$0.00	0	\$0.00
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31370VXT0	Unavailable	28	\$3,012,136.59	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,012,136.59	100% 0	\$0.00	0	\$0.00
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,515,383.03	100% 0	\$0.00	0	\$0.00
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,003,583.04	100% 0	\$0.00	0	\$0.00
31370VYC6	Unavailable	18	\$1,000,889.37	100% 0	\$0.00	NA 0	\$0.00
Total	- CHWYWHWEIG	18	\$1,000,889.37	100% 0	\$0.00	0	\$0.00
			+ -,, 		7		4 0 0 0
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,030,557.00	100% 0	\$0.00	0	\$0.00
31370VZ92	Unavailable	21	\$1,488,141.60	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,488,141.60	100% 0	\$0.00	0	\$0.00
			, ,				
31370W2Z8	Unavailable	117	\$12,746,249.08	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$12,746,249.08	100% 0	\$0.00	0	\$0.00
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$12,748,630.58	100% 0	\$0.00	0	\$0.00
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$11,767,329.45	100% 0	\$0.00	0	\$0.00
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$11,771,840.63	100% 0	\$0.00	0	\$0.00

31370W3D6	Unavailable	137	\$11,804,189.89	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	137	\$11,804,189.89	100%			0	\$ 0.00	
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31370W3F1	Unavailable	92	\$8,830,363.90	100% (\$0.00	NA	0	\$0.00	
Total		92	\$8,830,363.90	100%			0	\$0.00	
31370W3J3	Unavailable	53	\$4,011,978.89	100% (\$0.00	NA	0	\$0.00	
Total		53	\$4,011,978.89	100%	\$0.00		0	\$0.00	
31370W3M6	Unavailable	31	\$2,947,381.47	100% (0	\$0.00	
Total		31	\$2,947,381.47	100%	\$0.00		0	\$0.00	
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31370W3P9	Unavailable	19	\$1,993,394.48	100% (\$0.00	
Total		19	\$1,993,394.48	100%	\$0.00		0	\$0.00	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% (\$0.00) NA	0	\$0.00	
Total	C NW v WING TO	24	\$1,983,143.92	100%			0	\$0.00	
			+		7			7 0 0 0	
31370W3U8	Unavailable	31	\$2,959,788.22	100% (\$0.00	NA	0	\$0.00	
Total		31	\$2,959,788.22	100%	\$0.00		0	\$0.00	
31370W4R4	Unavailable	12	\$1,253,219.98	100% (0	\$0.00	
Total		12	\$1,253,219.98	100%	\$0.00		0	\$0.00	
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31370W5Y8	Unavailable	15	\$1,965,087.29	100% (1		\$0.00	
Total		15	\$1,965,087.29	100%	\$0.00		0	\$0.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100% (\$0.00) NA	0	\$0.00	
Total		8	\$1,022,587.65	100%	\$0.00		0	\$0.00	
31370W6A9	Unavailable	21	\$2,945,250.74	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,945,250.74	100%	\$0.00		0	\$0.00	
31370W6B7	Unavailable	58	\$6,837,672.19	100% (0	\$0.00	
Total		58	\$6,837,672.19	100%	\$0.00		0	\$0.00	
21270334605	TT '111	60	¢0.701.260.00	10007 (φο οσ	NT A	0	ΦΩ ΩΩ	
31370W6C5	Unavailable	68 68	\$8,791,360.99	100%			0	\$0.00	
Total		00	\$8,791,360.99	100%) \$0.00	'	V	\$0.00	
31370W6D3	Unavailable	80	\$9,757,311.34	100% (\$0.00) NA	0	\$0.00	
Total	C Hu , uHuote	80	\$9,757,311.34	100%	i i	1	0	\$ 0.00	
			7- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-		4000			+ 0.00	
31370W6E1	Unavailable	117	\$14,633,347.06	100% (\$0.00	NA	0	\$0.00	
Total		117	\$14,633,347.06	100%			0	\$0.00	

31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$14,634,795.68	100% 0	\$0.00	0	\$0.00
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,712,796.66	100% 0	\$0.00	0	\$0.00
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,919,502.16	100% 0	\$0.00	0	\$0.00
31370WAC0	Unavailable	77	\$5,887,159.97	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	77	\$5,887,159.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
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31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$7,840,688.54	100% 0	\$0.00	0	\$0.00
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,831,068.13	100% 0	\$0.00	0	\$0.00
31370WAF3	Unavailable	96	\$7,824,835.57	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$7,824,835.57	100% 0	\$0.00	0	\$0.00
31370WAK2	Unavailable	65	\$6,127,658.32	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	65	\$6,127,658.32	100% 0	\$0.00	0	\$0.00
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31370WAN6	Unavailable	54	\$4,897,346.84	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,897,346.84	100% 0	\$0.00	0	\$0.00
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,244,947.55	100% 0	\$0.00	0	\$0.00
31370WC20	Unavailable	47	\$4,907,144.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	47	\$4,907,144.36	100% 0	\$0.00	0	\$0.00
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31370WCG9	Unavailable	45	\$4,943,323.07	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,943,323.07	100% 0	\$0.00	0	\$0.00
31370WCK0	Unavailable	47	\$4,907,033.27	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,907,033.27	100% 0	\$0.00	0	\$0.00
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,905,142.41	100% 0	\$0.00	0	\$0.00
31370WCM6	Unavailable	32	\$2,947,126.41	100% 0	\$0.00	NA 0	\$0.00
Total	Cha valiable	32	\$2,947,126.41	100% 0	\$ 0.00	0	\$0.00
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31370WCQ7	Unavailable	56	\$4,907,705.64	100% (\$0.00	NA	0 64	0.00
Total	Onavanable	56	\$4,907,705.64 \$4,907,705.64	100% (i i			0.00 0.00
Total		30	φτ, 201, 103.0τ	100 /6 (φυ.υυ	ľ	<u>υ</u> ψι	7.00
31370WD29	Unavailable	24	\$2,495,771.04	100% (\$0.00	NA	0 \$0	0.00
Total		24	\$2,495,771.04	100%	i i			0.00
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31370WD37	Unavailable	22	\$2,528,101.74	100% (\$0.00	NA	0 \$0	0.00
Total		22	\$2,528,101.74	100%	\$0.00		0 \$0	0.00
31370WD45	Unavailable	22	\$2,523,900.00	100%	1		0 \$0	0.00
Total		22	\$2,523,900.00	100%	\$0.00	(0 \$0	0.00
								$-\!\!\!\!\!+\!\!\!\!\!\!\!\!\!-$
31370WD60	Unavailable	100	\$10,159,225.75	100% (i i		1	0.00
Total		100	\$10,159,225.75	100%	\$0.00	(0 \$0	0.00
31370WDG8	Unavailable	39	\$3,924,308.17	100% (\$0.00	NA	0 \$0	0.00
Total		39	\$3,924,308.17	100%	· ·	1	1	0.00
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31370WDH6	Unavailable	50	\$4,914,838.52	100% (\$0.00	NA	0 \$0	0.00
Total		50	\$4,914,838.52	100%	\$0.00	(0 \$0	0.00
31370WDJ2	Unavailable	15	\$1,966,137.84	100% (\$0.00	NA	0 \$(0.00
Total	Chavanaoic	15	\$1,966,137.84	100%	· ·			0.00
1 our			ψ1,500,127.01	100 / 0	φοίου	Ì	Ψ,	7.00
31370WDR4	Unavailable	30	\$2,982,251.21	100% (\$0.00	NA	0 \$0	0.00
Total		30	\$2,982,251.21	100%	\$0.00	1		0.00
31370WDX1	Unavailable	19	\$1,996,071.50	100% (\$0.00	NA	0 \$0	0.00
Total		19	\$1,996,071.50	100%	\$0.00	(0 \$0	0.00
31370WDZ6	Unavailable	36	\$3,493,330.11	100% (\$0.00	NA	0 \$0	0.00
Total		36	\$3,493,330.11	100%				0.00
			. , ,					
31370WEB8	Unavailable	11	\$1,015,649.09	100% (\$0.00	NA	0 \$0	0.00
Total		11	\$1,015,649.09	100%	\$0.00		0 \$0	0.00
31370WEK8	Unavailable	12	\$1,509,450.00	100% (\$0.00	NA	0 \$0	0.00
Total		12	\$1,509,450.00	100%	\$0.00	(0 \$0	0.00
21270WE75	T.T.,	10	¢1 002 021 15	1000/ (φο οο	NTA (0 0	2.00
31370WEZ5	Unavailable	19 19	\$1,983,931.15	100%	1	1 1	1	0.00
<u>Total</u>		19	\$1,983,931.15	100%	\$0.00		<u> </u>	0.00
31370WH25	Unavailable	85	\$9,858,397.91	100% (\$0.00	NA	0 \$0	0.00
Total		85	\$9,858,397.91	100%	1			0.00

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Unavailable	97	\$10,043,327.83	100% 0	\$0.00	NA 0	\$0.00
	97	\$10,043,327.83	100% 0	\$0.00	0	\$0.00
Unavailable	50	\$4,930,911.32	100% 0	\$0.00	NA 0	\$0.00
	50	\$4,930,911.32	100% 0	\$0.00	0	\$0.00
Unavailable		\$8,562,093.93	100% 0	\$0.00	NA 0	\$0.00
	80	\$8,562,093.93	100% 0	\$0.00	0	\$0.00
T.L. arrailable	27	\$4.242.250.00	10007 0	00.00	NA O	\$0.00
Unavanable					11	\$0.00 \$0.00
	37	\$4,343,230.00	100 % 0	\$0.00	U	\$0.00
Unavailable	89	\$8.911.803.83	100% 0	\$0.00	NA 0	\$0.00
	89				0	\$0.00
		. , , ,		·		·
Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA 0	\$0.00
	27	\$2,596,475.00	100% 0	\$0.00	0	\$0.00
Unavailable	96	\$9,711,604.38	100% 0	\$0.00	NA 0	\$0.00
	96	\$9,711,604.38	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$1 975 300 00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic	+ +		11		0	\$0.00
		+		7		7 ****
Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA 0	\$0.00
	81	\$9,845,527.28	100% 0	\$0.00	0	\$0.00
Unavailable	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
Unavailable	91	\$10.061.286.93	100% 0	\$0.00	NA 0	\$0.00
	91	\$10,061,286.93	100% 0	\$0.00	0	\$0.00
Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA 0	\$0.00
	90	\$10,096,308.78	100% 0	\$0.00	0	\$0.00
Unavailable	49	\$5,097,656.00	100% 0	\$0.00	NA 0	\$0.00
	49	\$5,097,656.00	100% 0	\$0.00	0	\$0.00
T.L. arrailable	96	\$0.029.625.00	10007 0	\$0.00	NA O	\$0.00
Unavanable					NA U	\$0.00 \$0.00
	00	φ2,230,023.00	100%	φυ.υυ		φυ.υυ
Unavailable	27	\$3,406,230.00	100% 0	\$0.00	NA 0	\$0.00
	27				0	\$0.00
	Unavailable Unavailable 50 50 50 50 50 50 50 5	Unavailable 50 \$4,930,911.32 Unavailable 80 \$8,562,093.93 Unavailable 37 \$4,343,250.00 Unavailable 89 \$8,911,803.83 Unavailable 27 \$2,596,475.00 Unavailable 96 \$9,711,604.38 Unavailable 18 \$1,975,300.00 Unavailable 81 \$9,845,527.28 Unavailable 74 \$7,901,297.48 Unavailable 91 \$10,061,286.93 Unavailable 90 \$10,096,308.78 Unavailable 90 \$10,096,308.78 Unavailable 49 \$5,097,656.00 Unavailable 49 \$5,097,656.00 Unavailable 86 \$9,938,625.00 Unavailable 86 \$9,938,625.00 Unavailable 86 \$9,938,625.00 Unavailable 86 \$9,938,625.00 Unavailable 27 \$3,406,230.00	Unavailable 50 \$4,930,911.32 100% 0 Unavailable 80 \$8,562,093.93 100% 0 Unavailable 37 \$4,343,250.00 100% 0 Unavailable 89 \$8,911,803.83 100% 0 Unavailable 27 \$2,596,475.00 100% 0 Unavailable 96 \$9,711,604.38 100% 0 Unavailable 18 \$1,975,300.00 100% 0 Unavailable 18 \$1,975,300.00 100% 0 Unavailable 18 \$9,845,527.28 100% 0 Unavailable 74 \$7,901,297.48 100% 0 Unavailable 91 \$10,061,286.93 100% 0 Unavailable 90 \$10,096,308.78 100% 0 Unavailable 91 \$10,096,308.78 100% 0 Unavailable 90 \$10,096,308.78 100% 0 Unavailable 91 \$10,096,308.78 100% 0 Unavailable 90 \$10,096,308.78 100% 0 Unavailable 90 \$10,096,308.78 100% 0 Unavailable 49 \$5,097,656.00 100% 0 Unavailable 86 \$9,938,625.00 100% 0 Unavailable 86 \$9,938,625.00 100% 0 Unavailable 27 \$3,406,230.00 100% 0	Unavailable	Unavailable	

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31370WJR8	Unavailable	91	\$10,029,083.00	100%	\$0.00	NA	0	\$0.00	
Total		91	\$10,029,083.00	100%	\$0.00		0	\$0.00	
21270371774	TT '1.11	201	Ф 2 0, 964, 402, 02	1000/	Φ0.00	NT A	0	¢0.00	
31370WJT4	Unavailable	201	\$20,864,492.03	100% (0	\$0.00	
Total		201	\$20,864,492.03	100%	\$0.00		0	\$0.00	
31370WL95	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,700.00	100%			0	\$0.00	
			. /		·			·	
31370WNR3	Unavailable	38	\$3,988,292.86	100%	\$0.00	NA	0	\$0.00	
Total		38	\$3,988,292.86	100%	\$0.00		0	\$0.00	
212=27775		1.5	A1 700 010 00	1000	40.00	27.1	_	40.00	
31370WP42	Unavailable	15	\$1,500,318.32	100% (· ·			\$0.00	
Total		15	\$1,500,318.32	100%	\$0.00		0	\$0.00	
31370WP59	Unavailable	28	\$3,004,936.49	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,004,936.49	100%			0	\$0.00	
31370WPL4	Unavailable	54	\$5,586,674.95	100%	\$0.00	NA	0	\$0.00	
Total		54	\$5,586,674.95	100%	\$0.00		0	\$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$3,560,831.54	100%	\$0.00		0	\$0.00	
31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	36	\$3,437,873.04 \$3,437,873.04	100% 0			0	\$0.00 \$0.00	
lotai		30	\$3,437,673.04	100 % 0	, \$0.00		<u> </u>	\$0.00	
31370WPS9	Unavailable	29	\$3,514,100.00	100% (\$0.00	NA	0	\$0.00	
Total		29	\$3,514,100.00	100%	+		0	\$0.00	
2127037077	TT '1.1.1	21	Φ2 052 457 04	1000	¢0.00	D.T.A	0	¢0.00	
31370WPT7 Total	Unavailable	31 31	\$2,953,457.94 \$2,953,457.94	100% 0	+		0	\$0.00 \$0.00	
lotai		31	\$2,955,457.94	100%	\$0.00		\	\$0.00	
31370WQF6	Unavailable	36	\$2,940,977.48	100% 0	\$0.00	NA	0	\$0.00	
Total	C na vanaore	36	\$2,940,977.48	100%			0	\$0.00	
			1 / 1/						
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	\$0.00	NA	0_	\$0.00	
Total		48	\$5,016,791.47	100%	\$0.00		0	\$0.00	
31370WUJ3	Unavailable	10	\$1,001,081.32	100%	+		0	\$0.00	
Total		10	\$1,001,081.32	100%	\$0.00		0	\$0.00	
31370WUK0	Unovoilable	13	\$1,012,222,55	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	13	\$1,012,232.55 \$1,012,232.55	100% 0			0	\$0.00 \$0.00	
1 Utai		13	φ1,014,434.33	100 % 0	Φυ.υυ		J	φυ.υυ	

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31370WUM6	Unavailable	10	\$1,031,479.48	100% 0	\$0.00	NA (0	\$0.00	
Total		10	\$1,031,479.48	100% 0	\$0.00	(0	\$0.00	
							_		
31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA ()	\$0.00	
Total		13	\$1,019,116.35	100% 0	\$0.00		0	\$0.00	
31370WUR5	Unavailable	9	\$1,006,910.93	100% 0	\$0.00	NA (0	\$0.00	
Total		9	\$1,006,910.93	100% 0	\$0.00	(0	\$0.00	
31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	\$0.00	NA (0	\$0.00	
Total		9	\$1,009,000.00	100% 0	\$0.00		0	\$0.00	
31370WUX2	Unavailable	11	\$1,020,083.94	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaore	11	\$1,020,083.94	100% 0	\$0.00		0	\$0.00	_
31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaoic	18	\$1,985,809.20	100% 0	\$0.00	11/1	0	\$ 0.00	
2127033752	TT	0	¢1 000 017 27	1000/ 0	¢0.00	NIA (2	\$0.00	
31370WV52	Unavailable	9	\$1,009,017.37	100% 0	\$0.00	NA (\$0.00	
Total		9	\$1,009,017.37	100% 0	\$0.00		0	\$0.00	
31370WW28	Unavailable	15	\$2,014,162.85	100% 0	\$0.00	NA (O	\$0.00	
Total		15	\$2,014,162.85	100% 0	\$0.00		0	\$0.00	
31370WW36	Unavailable	22	\$3,002,726.96	100% 0	\$0.00	NA (0	\$0.00	
Total		22	\$3,002,726.96	100% 0	\$0.00	(0	\$0.00	
31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA (0	\$0.00	
Total		19	\$2,467,850.00	100% 0	\$0.00	(0	\$0.00	
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA (0	\$0.00	
Total		15	\$2,046,171.12	100% 0	\$0.00	(0	\$0.00	
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaoic	33	\$3,414,900.66	100% 0	\$0.00		0	\$0.00	
Total		33	ψ3,414,200.00	100 /6 0	ψ0.00			Ψ0.00	-
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA ()	\$0.00	
Total		195	\$23,544,445.86	100% 0	\$0.00	(0	\$0.00	
31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA ()	\$0.00	
Total		91	\$10,349,165.58	100% 0	\$0.00	(0	\$0.00	
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA ()	\$0.00	
Total	2	18	\$2,043,408.80	100% 0	\$0.00	(\$0.00	

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31370WYE0	Unavailable	16	\$2,028,029.43	100%	\$0.00	NA	0	\$0.00	
Total		16	\$2,028,029.43	100%	\$0.00		0	\$0.00	
2127033302	77 '1 1 1	40	Φ4 050 577 72	1000/	φο οο	D.T.A.	0	Φ0.00	
31370WYQ3	Unavailable	49	\$4,950,577.73	100% (NA	0	\$0.00	
Total		49	\$4,950,577.73	100%	\$0.00		U	\$0.00	
31370WYU4	Unavailable	47	\$5,119,903.89	100%	\$0.00	NA	0	\$0.00	
Total		47	\$5,119,903.89	100%	\$0.00		0	\$0.00	
31370WYZ3	Unavailable	23	\$2,030,146.97	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,030,146.97	100%	1 1		0	\$0.00	
31370WZD1	Unavailable	32	\$3,955,319.09	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,955,319.09	100%			0	\$ 0.00	
		32	ψο,νου,σ1νιον	100 /6	φο.σσ			ΨΟ•ΟΟ	
31370WZP4	Unavailable	7	\$508,462.76	100%	\$0.00	NA	0	\$0.00	
Total		7	\$508,462.76	100%	\$0.00		0	\$0.00	
31370X5B6	Unavailable	91	\$9,991,841.41	100% (NA	0	\$0.00	
Total		91	\$9,991,841.41	100%	\$0.00		0	\$0.00	
31370X6A7	Unavailable	28	\$3,004,044.49	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,004,044.49	100%	\$0.00		0	\$0.00	
31370XA20	Unavailable	20	\$1,412,900.13	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,412,900.13	100%			0	\$0.00	
31370XAA2	Unavailable	31	\$3,919,860.41	100% (1	NA	0	\$0.00	
Total		31	\$3,919,860.41	100%	\$0.00		0	\$0.00	
31370XAD6	Unavailable	74	\$9,765,891.10	100% (\$0.00	NA	0	\$0.00	
Total		74	\$9,765,891.10	100%	\$0.00		0	\$0.00	
31370XAE4	Unavailable	48	\$5,865,263.47	100% (1	NA		\$0.00	
Total		48	\$5,865,263.47	100%	\$0.00		0	\$0.00	
31370XAG9	Unavailable	63	\$7,817,643.74	100% (\$0.00	NA	0	\$0.00	
Total		63	\$7,817,643.74	100%	1 1		0	\$0.00	
212703/44/0	77 '1 1 1	5.1	ФС 020 052 2C	1000/	Φ0.00	D.T.A.	0	Φ0.00	
31370XAK0	Unavailable	51	\$6,839,953.26	100%		NA	0	\$0.00	
Total		51	\$6,839,953.26	100%	\$0.00		U	\$0.00	
31370XAL8	Unavailable	161	\$19,525,061.86	100% (NA		\$0.00	
Total		161	\$19,525,061.86	100%	\$0.00		0	\$0.00	

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Unavailable	123	\$14,632,131.62	100% 0	\$0.00	NA 0	\$0.00
	123	\$14,632,131.62	100% 0	\$0.00	0	\$0.00
Unavailable	58	\$6,840,569.36	100% 0	\$0.00	NA 0	\$0.00
	58	\$6,840,569.36	100% 0	\$0.00	0	\$0.00
Unavailable					NA 0	\$0.00
	169	\$19,512,133.32	100% 0	\$0.00	0	\$0.00
Unavailabla	00	\$12,600,197,60	100% 0	00.02	NIA O	\$0.00
Ullavaliable					NAU	\$0.00 \$0.00
	70	\$12,099,107.09	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	190	\$19.520.633.17	100% 0	\$0.00	NA 0	\$0.00
	190	\$19,520,633.17	100% 0	\$0.00	0	\$0.00
Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA 0	\$0.00
	87	\$9,769,797.79	100% 0	\$0.00	0	\$0.00
Unavailable	48	\$5,867,389.18	100% 0	\$0.00	NA 0	\$0.00
	48	\$5,867,389.18	100% 0	\$0.00	0	\$0.00
Unavailable	64	\$6,840,503.72	100% 0	\$0.00	NA 0	\$0.00
	64	\$6,840,503.72	100% 0	\$0.00	0	\$0.00
Unavailable	53	\$4.889.109.75	100% 0	\$0.00	NA 0	\$0.00
CAM+MANUOTO					0	\$0.00
		+ -,,		7 3 3 3 3		7 0 0 0
Unavailable	20	\$2,020,963.60	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,020,963.60	100% 0	\$0.00	0	\$0.00
Unavailable	39	\$4 571 591 36	100% 0	\$0.00	NA 0	\$0.00
C NW (WING I C	39		100% 0	\$0.00	0	\$0.00
Unavailable	43	\$4,988,295.37	100% 0	\$0.00	NA 0	\$0.00
	43	\$4,988,295.37	100% 0	\$0.00	0	\$0.00
Unavailable	17	\$2,026,216.90	100% 0	\$0.00	NA 0	\$0.00
	17	\$2,026,216.90	100% 0	\$0.00	0	\$0.00
Unavailabla	20	\$2.514.405.01	100% 0	00.02	NA O	\$0.00
Onavanauic						\$0.00
	20	Ψω,ΟΙΤ,Τ/Ο,/1	100 /0 0	ψυ•υυ		Ψυ•υυ
Unavailable	14	\$1,528.485.70	100% 0	\$0.00	NA 0	\$0.00
	14			· ·	0	\$0.00
		. , , ,				
	Unavailable Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$6,840,569.36 Unavailable 169 \$19,512,133.32 Unavailable 98 \$12,699,187.69 Unavailable 190 \$19,520,633.17 Unavailable 87 \$9,769,797.79 Unavailable 48 \$5,867,389.18 Unavailable 64 \$6,840,503.72 Unavailable 53 \$4,889,109.75 Unavailable 20 \$2,020,963.60 Unavailable 39 \$4,571,591.36 Unavailable 43 \$4,988,295.37 Unavailable 43 \$4,988,295.37 Unavailable 17 \$2,026,216.90 Unavailable 20 \$2,514,495.91 Unavailable 14 \$1,528,485.70	123	Unavailable 58 \$6,840,569,36 100% 0 \$0.00	123 \$14,632,131.62 100% 0 \$0.00 0	

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31370XEM2	Unavailable	9	\$1,007,300.37	100% 0		NA	0	\$0.00	
Total		9	\$1,007,300.37	100% 0	\$0.00	ļ	0	\$0.00	
					4.5.5.5		_		
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0		NA		\$0.00	
<u>Total</u>	+	17	\$2,038,360.04	100% 0	\$0.00		0	\$0.00	
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,442,605.33	100% 0	\$0.00		0	\$0.00	
31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,036,376.40	100% 0	\$0.00		0	\$0.00	
31370XM35	Unavailable	19	\$2,014,103.83	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	19	\$2,014,103.83	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA	n	\$0.00	
Total	Unavanable	17	\$2,019,514.26 \$2,019,514.26	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 0 0 0 0			Ψ=,012,011.0=0	10070	φσσσσ			φοτο σ	
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,035,576.47	100% 0	\$0.00		0	\$0.00	
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,021,374.66	100% 0	\$0.00		0	\$0.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,450.00	100% 0	\$0.00		0	\$0.00	
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	19	\$1,966,144.55	100% 0	\$0.00	1111	0	\$0.00	
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,019,350.00	100% 0			0	\$ 0.00	
				10001	**			40.00	
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0		NA		\$0.00	
Total		23	\$2,035,881.15	100% 0	\$0.00		0	\$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,013,148.26	100% 0	\$0.00	(0	\$0.00	
31370XND2	Unavailable	21	\$2,009,540.68	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,009,540.68	100% 0	\$0.00	_ , , 2	0	\$0.00	
31370XNG5	Unavailable	20	\$2,026,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C na vandore	20	\$2,026,050.00	100% 0		1	0	\$ 0.00	

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31370XNP5	Unavailable	21	\$2,025,101.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,025,101.00	100% 0	\$0.00		0	\$0.00	
							_		
31370XNQ3	Unavailable	26	\$2,168,307.18	100% 0		NA	0	\$0.00	
Total		26	\$2,168,307.18	100% 0	\$0.00		0	\$0.00	
31370XNR1	Unavailable	30	\$3,050,965.65	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,050,965.65	100% 0	\$0.00		0	\$0.00	
31370XNV2	Unavailable	27	\$3,032,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,032,350.00	100% 0	\$0.00		0	\$0.00	
31370XP40	Unavailable	12	\$1,171,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,171,950.00	100% 0	1		0	\$0.00	
31370XQB3	Unavailable	161	\$14,736,594.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	161	\$14,736,594.30	100% 0	1	INA	0	\$ 0.00	
10441		101	Ψ1 1,700,09 1.00	100 /6 0	ψ0.00			ψ0.00	
31370XQR8	Unavailable	43	\$4,012,841.66	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,012,841.66	100% 0	\$0.00		0	\$0.00	
31370XTC8	Unavailable	65	\$4,915,763.40	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$4,915,763.40	100% 0			0	\$ 0.00	
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0	1	NA	0	\$0.00	
Total		80	\$5,899,460.46	100% 0	\$0.00		0	\$0.00	
31370XTF1	Unavailable	48	\$3,923,589.12	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$3,923,589.12	100% 0	\$0.00	I	0	\$0.00	
31370XTG9	Unavailable	23	\$1,988,451.03	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$1,988,451.03	100% 0	\$0.00		0	\$0.00	
31370XTM6	Unavailable	27	\$1,980,347.99	100% 0		NA		\$0.00	
Total		27	\$1,980,347.99	100% 0	\$0.00		0	\$0.00	
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$2,523,855.16	100% 0	\$0.00		0	\$0.00	
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,967,154.61	100% 0			0	\$0.00	
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,987,817.98	100% 0			0	\$0.00	

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31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$1,993,654.62	100% 0	\$0.00	0	\$0.00	
31370XVH4	Unavailable	17	\$2,037,247.98	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,037,247.98	100% 0	\$0.00	0	\$0.00	
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,000,466.98	100% 0	\$0.00	0	\$0.00	
31370XVT8	Unavailable	23	\$2,043,563.36	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,043,563.36	100% 0	\$0.00	0	\$0.00	
2125077777		0.0	* 10.00 2.17 0.0 7	10000	\$0.00	77.4	40.00	
31370XYX6	Unavailable	99	\$10,002,150.97	100% 0	\$0.00	NA 0	\$0.00	
Total		99	\$10,002,150.97	100% 0	\$0.00	0	\$0.00	
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	44	\$5,009,468.47	100% 0	\$0.00	0	\$0.00	
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31370XZH0	Unavailable	82	\$10,006,892.06	100% 0	\$0.00	NA 0	\$0.00	
Total		82	\$10,006,892.06	100% 0	\$0.00	0	\$0.00	
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31370XZL1	Unavailable	110	\$12,009,710.82	100% 0	\$0.00	NA 0	\$0.00	
Total		110	\$12,009,710.82	100% 0	\$0.00	0	\$0.00	
			,					
31370XZM9	Unavailable	84	\$10,014,462.70	100% 0	\$0.00	NA 0	\$0.00	
Total		84	\$10,014,462.70	100% 0	\$0.00	0	\$0.00	
31370Y4V1	Unavailable	25	\$2,981,331.99	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,981,331.99	100% 0	\$0.00	0	\$0.00	
31370Y4Z2	Unavailable	50	\$4,414,553.04	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$4,414,553.04	100% 0	\$0.00	0	\$0.00	
			44.006.000.00	400440	+	77.10	40.00	
31370Y5B4	Unavailable	18	\$2,006,900.00	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,006,900.00	100% 0	\$0.00	0	\$0.00	
21270V5C2	Linavailabla	22	\$2.502.460.46	1000/ 0	\$0.00	NI A O	\$0.00	
31370Y5C2	Unavailable	23 23	\$2,503,469.46 \$2,503,469.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
Total		23	\$2,503,469.46	100%	\$ 0. 00	0	\$U.UU	
31370Y5D0	Unavailable	18	\$2,001,338.93	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaule	18	\$2,001,338.93 \$2,001,338.93	100% 0	\$0.00	0	\$0.00 \$0.00	
1 0441		10	Ψ2,001,330.73	100 /0 0	ψυ.υυ		φυ.υυ	
31370Y5J7	Unavailable	16	\$1,500,345.39	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	16	\$1,500,345.39	100% 0	\$0.00	0	\$0.00	
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31370Y5K4	Unavailable	12	\$1,005,369.78	100% (\$0.00	_
Total		12	\$1,005,369.78	100%	\$0.00		U	\$0.00	_
31370Y5M0	Unavailable	21	\$2,010,523.74	100% (\$0.00	NA	0	\$0.00	_
Total	Ullavallaule	21	\$2,010,523.74 \$2,010,523.74	100% (\$0.00 \$0.00	_
Total		21	\$2,010,323.74	100 %) \$0.00	<u>'</u>		φυ.υυ	_
31370Y5Y4	Unavailable	10	\$1,001,650.28	100% (\$0.00	NA	0	\$0.00	_
Total		10	\$1,001,650.28	100%				\$0.00	
31370Y6G2	Unavailable	15	\$1,932,926.26	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,932,926.26	100%	\$0.00		0	\$0.00	
									_
31370Y6P2	Unavailable	15	\$1,881,209.90	100% (\$0.00	_
Total		15	\$1,881,209.90	100%	\$0.00		0	\$0.00	_
31370Y6R8	Unavailable	26	\$3,082,903.51	100% (\$0.00	NA	0	\$0.00	_
Total	Chavanable	26	\$3,082,903.51	100%		1		\$0.00	_
1 0 0 0 1			\$\$,00 <u>2</u> ,50001	20070	40100			4000	_
31370Y6S6	Unavailable	55	\$5,422,838.18	100% (\$0.00	NA	0	\$0.00	_
Total		55	\$5,422,838.18	100%	\$0.00	(0	\$0.00	
31370Y6T4	Unavailable	15	\$1,611,815.85	100% (1			\$0.00	_
Total		15	\$1,611,815.85	100% (\$0.00	Į.	0	\$0.00	_
31370Y6X5	Unavailable	10	¢1 005 500 50	100% (\$0.00	NI A	0	\$0.00	_
Total	Unavanable	10	\$1,005,508.58	100% (\$0.00 \$0.00	_
lotai		10	\$1,005,508.58	100%) \$0.00	<u>'</u>	U .	\$0.00	_
31370Y7M8	Unavailable	134	\$10,796,593.08	100% (\$0.00	NA	0	\$0.00	_
Total		134	\$10,796,593.08	100%	\$0.00		0	\$0.00	
31370YBB7	Unavailable	40	\$4,015,907.60	100% (\$0.00	
Total		40	\$4,015,907.60	100%	\$0.00		0	\$0.00	_
									_
31370YBD3	Unavailable	11	\$1,007,784.78	100% (1			\$0.00	_
Total		11	\$1,007,784.78	100%	\$0.00		0	\$0.00	_
31370YBE1	Unavailable	19	\$2,003,472.38	100% (\$0.00	NA	0	\$0.00	_
Total	Chavanable	19	\$2,003,472.38	100%				\$0.00 \$0.00	-
10001		127	\$2,000,172,000	100 /0	φσ.σσ			φοιου	_
31370YBG6	Unavailable	28	\$3,002,508.60	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,002,508.60	100%	1			\$0.00	
31370YBM3	Unavailable	19	\$2,016,406.92	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,016,406.92	100% (\$0.00		0	\$0.00	_

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31370YBZ4	Unavailable	22	\$2,007,216.19	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,007,216.19	100%	\$0.00		0	\$0.00	
				4004				+0.00	
31370YC26	Unavailable	279	\$33,460,827.50	100% (0	\$0.00	
Total		279	\$33,460,827.50	100%	\$0.00		0	\$0.00	
31370YCH3	Unavailable	15	\$1,505,234.60	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,505,234.60	100%	i i		0	\$0.00	
31370YCJ9	Unavailable	14	\$1,501,609.23	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,501,609.23	100%	\$0.00		0	\$0.00	
212707/07/0	TT '1.11	0.0	Φ0.461.001.26	1000/	¢0.00	D.T.A	_	ФО ОО	
31370YCW0	Unavailable	88	\$9,461,001.26	100% (· ·	1		\$0.00	
Total		88	\$9,461,001.26	100%	\$0.00		0	\$0.00	
31370YCZ3	Unavailable	443	\$48,603,466.22	100% (\$0.00	NA	0	\$0.00	
Total		443	\$48,603,466.22	100%	1		0	\$0.00	
31370YDA7	Unavailable	79	\$9,933,286.82	100% (\$0.00	NA	0	\$0.00	
Total		79	\$9,933,286.82	100%	\$0.00		0	\$0.00	
31370YDB5	Unavailable	61	\$7,481,476.28	100% (\$0.00	NA	0	\$0.00	
Total		61	\$7,481,476.28	100%	\$0.00		0	\$0.00	
31370YDE9	Unavailable	44	\$4,900,680.82	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	44	\$4,900,680.82	100%			0	\$0.00	
31370YDG4	Unavailable	40	\$3,859,232.59	100%	\$0.00	NA	0	\$0.00	
Total		40	\$3,859,232.59	100%	\$0.00		0	\$0.00	
31370YDJ8	Unavailable	33	\$3,616,694.40	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,616,694.40	100%			0	\$0.00	
31370YEB4	Unavailable	17	\$2,002,881.29	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,002,881.29	100%	\$0.00		0	\$0.00	
212707/ED0	TT '1.11	47	Φ4.500.501.42	1000/	φο οο	D.T.A	0	¢0.00	
31370YED0	Unavailable	47 47	\$4,500,501.43	100%	1		0	\$0.00	
Total		47	\$4,500,501.43	100%	\$0.00		V	\$0.00	
31370YEE8	Unavailable	39	\$2,981,949.94	100% (\$0.00	NA	0	\$0.00	
Total		39	\$2,981,949.94	100%		1	0	\$0.00	
31370YET5	Unavailable	77	\$6,253,611.37	100% (1			\$0.00	
Total		77	\$6,253,611.37	100%	\$0.00		0	\$0.00	
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31370YEV0	Unavailable	56	\$4,995,055.37	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,995,055.37	100% 0	\$0.00	0	\$0.00
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$16,926,253.41	100% 0	\$0.00	0	\$0.00
31370YGP1	Unavailable	106	\$10,361,008.08	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,361,008.08	100% 0	\$0.00	0	\$0.00
31370YGQ9	Unavailable	23	\$1,554,159.70	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,554,159.70	100% 0	\$0.00	0	\$0.00
212521275		100	***	100%	40.00	77.4	40.00
31370YGR7	Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$14,025,787.79	100% 0	\$0.00	0	\$0.00
31370YH70	Unavailable	9	\$1,008,310.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,008,310.89	100% 0	\$0.00	0	\$0.00
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31370YH88	Unavailable	11	\$1,000,688.17	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,688.17	100% 0	\$0.00	0	\$0.00
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31370YHC9	Unavailable	67	\$6,003,391.56	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,003,391.56	100% 0	\$0.00	0	\$0.00
31370YHD7	Unavailable	23	\$1,614,844.73	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,614,844.73	100% 0	\$0.00	0	\$0.00
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,017,990.00	100% 0	\$0.00	0	\$0.00
212=011110		0.5	***	100%	40.00	27.4	40.00
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,814,169.53	100% 0	\$0.00	0	\$0.00
212707/192	T.T. available	11	¢1 002 721 92	100% 0	\$0.00	NIA O	\$0.00
31370YJS2 Total	Unavailable	11 11	\$1,003,731.83 \$1,003,731.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31370YJT0	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	10	\$1,011,050.00	100% 0	\$ 0.00	0	\$ 0.00
Total		10	Ψ1,011,020.00	100 / 0	Ψ0.00		ψ0.00
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WITHOUT	10	\$1,007,600.00	100% 0	\$0.00	0	\$0.00
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31370YK35	Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,943,550.00	100% 0	\$0.00	0	\$0.00
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31370YK76	Unavailable	18	\$2,846,660.00	100% 0	\$0.00	NA ()	\$0.00	
Total		18	\$2,846,660.00	100% 0	\$0.00	(D	\$0.00	
31370YK84	Unavailable	30	\$2,040,250,00	100% 0	\$0.00	NA (1	\$0.00	_
† †	Unavailable	30	\$2,940,350.00 \$2,940,350.00	100% 0		NAU	<u> </u>		
<u>Total</u>		30	\$2,940,350.00	100% 0	\$0.00) 	\$0.00	
31370YKQ4	Unavailable	24	\$2,950,150.00	100% 0	\$0.00	NA ()	\$0.00	
Total		24	\$2,950,150.00	100% 0	\$0.00	(0	\$0.00	
2.1.2.2.2.2.2.2.2		10	*** *** *** *** ***	10000	40.00	77.1		Φ0.00	
31370YKU5	Unavailable	19	\$2,632,550.00	100% 0	\$0.00	NA (\$0.00	
Total		19	\$2,632,550.00	100% 0	\$0.00	- (0	\$0.00	
31370YKX9	Unavailable	23	\$2,953,800.00	100% 0	\$0.00	NA ()	\$0.00	_
Total		23	\$2,953,800.00	100% 0	\$0.00		0	\$0.00	
31370YL59	Unavailable	46	\$5,067,700.11	100% 0	\$0.00	NA ()	\$0.00	
Total		46	\$5,067,700.11	100% 0	\$0.00	(0	\$0.00	
31370YL67	Unavailable	40	\$4,095,376.23	100% 0	\$0.00	NA ()	\$0.00	
Total		40	\$4,095,376.23	100% 0	\$0.00	(0	\$0.00	
31370YL75	Unavailable	28	\$2,963,351.00	100% 0	\$0.00	NA ()	\$0.00	_
Total		28	\$2,963,351.00	100% 0	\$0.00	(\$0.00	
31370YLG5	Unavailable	26	\$2,944,882.00	100% 0	\$0.00	NA ()	\$0.00	
Total		26	\$2,944,882.00	100% 0	\$0.00	(0	\$0.00	
31370YLM2	Unavailable	33	\$3,057,752.83	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaoic	33	\$3,057,752.83	100% 0	\$0.00	1171	0	\$0.00	_
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31370YLN0	Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA ()	\$0.00	
Total		8	\$1,014,017.09	100% 0	\$0.00	(0	\$0.00	
31370YLR1	Unavailable	45	\$5,118,782.74	100% 0	\$0.00	NA (\$0.00	
Total		45	\$5,118,782.74	100% 0	\$0.00	(O	\$0.00	
31370YLT7	Unavailable	18	\$2,040,846.68	100% 0	\$0.00	NA ()	\$0.00	
Total		18	\$2,040,846.68	100% 0	\$0.00	(0	\$0.00	_
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31370YM41	Unavailable	11	\$1,021,500.00	100% 0	\$0.00	NA ()	\$0.00	
Total		11	\$1,021,500.00	100% 0	\$0.00	()	\$0.00	
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0	\$0.00	NA ()	\$0.00	
Total	Unavanable	40	\$4,974,436.72 \$4,974,436.72	100% 0	\$0.00	NA (\$0.00 \$0.00	
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31370YMG4	Unavailable	30	\$3,036,579.01	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,036,579.01	100% 0	\$0.00		0	\$0.00	
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31370YMH2	Unavailable	31	\$4,089,089.87	100% 0		NA	0	\$0.00	
Total		31	\$4,089,089.87	100% 0	\$0.00		0	\$0.00	
31370YMN9	Unavailable	30	\$2,979,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,979,200.00	100% 0	\$0.00		0	\$0.00	
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,033,450.00	100% 0	\$0.00		0	\$0.00	
31370YMU3	Unavailable	43	\$5,049,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	43	\$5,049,500.00	100% 0			0	\$0.00	
31370YMX7	Unavailable	40	\$5,089,773.28	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,089,773.28	100% 0	\$0.00	11/1	0	\$0.00	
212703/3/150	TY '1.11	10	Φ2 002 000 5 6	1000	ΦΩ ΩΩ	NT A	0	¢0.00	
31370YNE8	Unavailable	19	\$2,003,998.56	100% 0	·	NA		\$0.00	
Total		19	\$2,003,998.56	100% 0	\$0.00		0	\$0.00	
31370YNN8	Unavailable	11	\$1,446,034.89	100% 0	· ·	NA	0	\$0.00	
Total		11	\$1,446,034.89	100% 0	\$0.00		0	\$0.00	
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,503,128.81	100% 0	\$0.00		0	\$0.00	
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,490,174.65	100% 0	\$0.00		0	\$0.00	
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,652,550.00	100% 0	\$0.00		0	\$0.00	
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	236	\$33,283,488.85	100% 0			0	\$ 0.00	
Total		200	\$55, 2 65, 166,65	100 /6 0	ψ0•00			φοιου	
31370YQN5	Unavailable	17	\$1,532,307.76	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,532,307.76	100% 0	\$0.00		0	\$0.00	
31370YQP0	Unavailable	16	\$1,284,167.99	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,284,167.99	100% 0	\$0.00		0	\$0.00	_
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$11,404,510.00	100% 0			0	\$0.00	

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31370YS60	Unavailable	420	\$49,725,549.28	100% (.00
Total		420	\$49,725,549.28	100%	\$0.00	<u>' </u>	U \$0.	.00
31370YS78	Unavailable	94	\$10,318,891.89	100% (0 \$0.00) NA	0.2	.00
Total	Ullavallable	94	\$10,318,891.89	100% (.00
Total		74	\$10,310,031.03	100 /0	υ φυ.υ		<u>υ</u> φυ.	.00
31370YS86	Unavailable	14	\$1,139,863.53	100% (0 \$0.00) NA	0 \$0.	.00
Total	<u> </u>	14	\$1,139,863.53	100%				.00
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31370YT28	Unavailable	29	\$3,025,795.79	100% (0 \$0.00) NA	0 \$0.	.00
Total		29	\$3,025,795.79	100%	90.00)	0 \$0.	.00
31370YT85	Unavailable	28	\$2,293,994.73	100% (0 \$0.	.00
Total		28	\$2,293,994.73	100%	\$0.00		0 \$0.	.00
31370YTM4	Unavailable	148	\$18,686,375.11	100% (0 \$0.00) NA	0 \$0	.00
Total	C HWY WHAT I	148	\$18,686,375.11	100%		1 1	1	.00
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31370YTN2	Unavailable	16	\$1,734,104.46	100% (0 \$0.00) NA	0 \$0.	.00
Total		16	\$1,734,104.46	100%	0 \$0.00)	0 \$0.	.00
31370YTT9	Unavailable	40	\$5,090,382.94	100% (0 \$0.00) NA	0 \$0	.00
Total	Onavanable	40	\$5,090,382.94	100%				.00
Total		10	Ψ5,070,302.74	100 /6 (ΨΟ.Ο	,	Ψυ	.00
31370YTU6	Unavailable	301	\$36,707,042.44	100% (0 \$0.00) NA	0 \$0.	.00
Total		301	\$36,707,042.44	100%	0 \$0.00)	0 \$0.	.00
2.1.2.2.2.2.2.2.2		70	4.7.7. 0.60 7 .66	1000	0 40.04	27.1	0 00	0.0
31370YTY8	Unavailable	53	\$5,570,695.66	100% (· · · · · · · · · · · · · · · · · · ·			.00
Total		53	\$5,570,695.66	100%	90.00	<u>'</u>	0 \$0.	.00
31370YTZ5	Unavailable	51	\$5,553,198.22	100% (0 \$0.00) NA	0 \$0.	.00
Total		51	\$5,553,198.22	100%	0 \$0.00	1		.00
31370YUN0	Unavailable	44	\$4,025,776.02	100% (\$0.00) NA	0 \$0.	.00
Total		44	\$4,025,776.02	100%	0 \$0.00		0 \$0.	.00
31370YUP5	Unavailable	22	\$2,008,188.61	100% (1		1	.00
Total		22	\$2,008,188.61	100%	\$0.00)	0 \$0.	.00
31370YUR1	Unavailable	42	\$3,530,726.51	100% (0 \$0.00) NA	0 \$0	.00
Total	Onavanauic	42	\$3,530,726.51	100%	1	1 1	1	.00
1 0 1 41		72	Ψυ,υυ,120.01	100 /0	Ψυ.υι		Ψυ	
31370YUT7	Unavailable	45	\$3,982,697.83	100% (0 \$0.00) NA	0 \$0.	.00
Total		45	\$3,982,697.83	100%	1			.00
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31370YVR0	Unavailable	72	\$9,235,899.45	100%	\$0.00	NA	0	\$0.00	
Total		72	\$9,235,899.45	100%	\$0.00		0	\$0.00	
2127077412	TT '1 1 1	1.6	#2 00¢ 00 7 01	1000/0	\$0.00	D.T.A	0	Φ0.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100% 0			0	\$0.00	
Total		16	\$2,006,095.81	100%	\$0.00		0	\$0.00	
31370YVV1	Unavailable	11	\$1,010,340.71	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,340.71	100%			0	\$0.00	
212703/3/10	TT '1 1 1	22.4	ф22.007.001.52	1000/0	¢0.00	D.T.A.	0	¢ο οο	
31370YXH0	Unavailable	224	\$23,886,981.53	100%	+	1		\$0.00	
Total		224	\$23,886,981.53	100%	\$0.00		0	\$0.00	
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$7,651,187.50	100%	\$0.00		0	\$0.00	
2.1.2.2.2.2.2.2.2		111	\$1.1.1 27 .120.12	1000	40.00	27.4		.	
31370YXK3	Unavailable	144	\$14,427,439.43	100% 0		1	0	\$0.00	
<u>Total</u>		144	\$14,427,439.43	100%	\$0.00		0	\$0.00	
31370YXL1	Unavailable	42	\$4,684,875.00	100% (\$0.00	NA	0	\$0.00	
Total	onu vanuore	42	\$4,684,875.00	100%			0	\$0.00	
31370YY48	Unavailable	41	\$4,008,094.80	100%	\$0.00	NA	0	\$0.00	
Total		41	\$4,008,094.80	100%	\$0.00		0	\$0.00	
31370YY63	Unavailable	42	\$4,022,125.98	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,022,125.98	100%			0	\$0.00	
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31370YY97	Unavailable	19	\$2,023,728.48	100%	\$0.00	NA	0	\$0.00	
Total		19	\$2,023,728.48	100%	\$0.00		0	\$0.00	
31370YZ21	Unavailable	42	\$5,087,697.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$5,087,697.29	100%	+		0	\$ 0.00	
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31370YZ39	Unavailable	42	\$4,061,894.44	100%	\$0.00	NA	0	\$0.00	
Total		42	\$4,061,894.44	100%	\$0.00		0	\$0.00	
2125077745	** '1 11	22	ф2 00 4 20 2 2 5	10000	40.00	27.4	0	ф0,00	
31370YZ47	Unavailable	32	\$2,994,303.35	100% 0			0	\$0.00	
Total		32	\$2,994,303.35	100%	\$0.00		U	\$0.00	
31370YZ70	Unavailable	15	\$1,699,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,699,100.00	100%		1	0	\$0.00	
31370YZ88	Unavailable	16	\$1,613,934.00	100%		1		\$0.00	
Total		16	\$1,613,934.00	100%	\$0.00		0	\$0.00	
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31370YZB1	Unavailable	21	\$2,020,612.09	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,020,612.09	100% 0	\$0.00	0	\$0.00
31370YZS4	Unavailable	106	\$11,215,047.33	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$11,215,047.33	100% 0	\$0.00	0	\$0.00
31370YZT2	Unavailable	145	\$18,038,886.26	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$18,038,886.26	100% 0	\$0.00	0	\$0.00
31370YZV7	Unavailable	49	\$6,976,728.76	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,976,728.76	100% 0	\$0.00	0	\$0.00
2125011550			*** ***	10000	40.00	77.4	40.00
31370YZZ8	Unavailable	33	\$3,613,298.05	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,613,298.05	100% 0	\$0.00	0	\$0.00
31371A2J1	Unavailable	149	\$15,968,064.03	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$15,968,064.03	100% 0	\$0.00	0	\$0.00
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31371A3F8	Unavailable	24	\$3,240,469.01	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,240,469.01	100% 0	\$0.00	0	\$0.00
31371A3G6	Unavailable	31	\$3,484,674.94	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,484,674.94	100% 0	\$0.00	0	\$0.00
31371A3S0	Unavailable	6	\$1,005,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,005,650.00	100% 0	\$0.00	0	\$0.00
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$981,755.87	100% 0	\$0.00	0	\$0.00
31371A4D2	Unavailable	11	\$1,010,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	11	\$1,010,600.00	100% 0	\$0.00	0	\$0.00
10001		11	ψ1,010,000.00	100 /0 0	Ψ0.00		ψο.σο
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$12,061,185.66	100% 0	\$0.00	0	\$0.00
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31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA 0	\$0.00
Total		618	\$64,506,536.63	100% 0	\$0.00	0	\$0.00
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$15,137,845.29	100% 0	\$0.00	0	\$0.00
31371A5J8	Unavailable	37	\$3,471,770.01	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,471,770.01	100% 0	\$0.00	0	\$0.00

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31371A5K5	Unavailable	13	\$1,518,790.94	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,518,790.94	100% 0	\$0.00	0	\$0.00
31371A5N9	Unavailable	69	\$6,925,382.24	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,925,382.24	100% 0	\$0.00	0	\$0.00
31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,099,966.90	100% 0	\$0.00	0	\$0.00
31371A6M0	Unavailable	11	\$1,007,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,500.00	100% 0	\$0.00	0	\$0.00
21271 4 4 4 1	77 '1 11	2.4	Φ1 0 7 0 1 73 60	1000	Φ0.00	N.A. 0	Φ0.00
31371AAA1	Unavailable	24	\$1,979,172.69	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,979,172.69	100% 0	\$0.00	0	\$0.00
31371AAB9	Unavailable	150	\$10,799,710.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	150	\$10,799,710.02	100% 0	\$0.00	0	\$0.00
10441		100	Ψ10,777,710.02	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$7,840,276.23	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , ,		,		,
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$11,765,606.19	100% 0	\$0.00	0	\$0.00
			, ,				
31371AAE3	Unavailable	104	\$8,340,474.44	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$8,340,474.44	100% 0	\$0.00	0	\$0.00
31371AAF0	Unavailable	49	\$4,426,646.65	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,426,646.65	100% 0	\$0.00	0	\$0.00
31371AAG8	Unavailable	29	\$2,450,211.58	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,450,211.58	100% 0	\$0.00	0	\$0.00
212714492	** '111	26	0.4.0.40.055.77	10000	Φ0.00	27.4	Φ0.00
31371AAS2	Unavailable	36	\$4,040,255.77	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,040,255.77	100% 0	\$0.00	0	\$0.00
31371AAT0	Unavailable	30	\$3,027,539.62	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	30	\$3,027,539.62 \$3,027,539.62	100% 0	\$0.00	0	\$0.00 \$0.00
Total		30	\$3,027,339.02	100 % 0	φυ.υυ	U	φυ.υυ
31371ABL6	Unavailable	11	\$1,019,976.21	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,019,976.21	100% 0	\$ 0.00	0	\$0.00
		11	Ψ1,012,270.21	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31371ABQ5	Unavailable	15	\$1,509,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu , unuoic	15	\$1,509,450.00	100% 0	\$0.00	0	\$0.00
			¥2,200,12000	230 /0 0	Ψ3•00		Ψ0.00
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Unavailable	47	\$4,608,098.68	100% 0	\$0.00	NA 0	\$0.00
	47	\$4,608,098.68	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,019,043.99	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,019,043.99	100% 0	\$0.00	0	\$0.00
Unavailable	- 	\$1,534,781.44			NA 0	\$0.00
	16	\$1,534,781.44	100% 0	\$0.00	0	\$0.00
** '111	7.0	\$6,000 14 7 11	10000	Φ0.00	27.4	Φ0.00
Unavailable						\$0.00
	76	\$6,000,147.11	100% 0	\$0.00	0	\$0.00
Unavailabla	102	\$15,266,651,55	100% 0	00.00	NA O	\$0.00
Ullavallable	1 1					\$0.00
	192	φ15,200,051.55	100 /6 0	φυ.υυ		φυ.υυ
Unavailable	38	\$5,009,130,42	100% 0	\$0.00	NA 0	\$0.00
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		+-,,		7 ***		7
Unavailable	10	\$1,005,910.65	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,005,910.65	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	26	\$1,999,377.34	100% 0	\$0.00	NA 0	\$0.00
	26	\$1,999,377.34	100% 0	\$0.00	0	\$0.00
Unavailable	80	\$6,513,015.78	100% 0	\$0.00	NA 0	\$0.00
	80	\$6,513,015.78	100% 0	\$0.00	0	\$0.00
Unavailable		\$1,007,496.08	100% 0	\$0.00		\$0.00
	9	\$1,007,496.08	100% 0	\$0.00	0	\$0.00
TT	27	¢4.044.164.22	1000/ 0	¢0.00	NA O	¢0.00
Unavailable					NAU	\$0.00 \$0.00
	37	\$4,044,104.22	100%0	\$0.00	U	\$0.00
Unavailable	138	\$13 906 887 84	100% 0	\$0.00	NA O	\$0.00
Onavanaoic						\$0.00
	130	Ψ13,200,007.04	100 /6 0	ψ0.00		Ψ0.00
Unavailable	12	\$1.011.173.43	100% 0	\$0.00	NA 0	\$0.00
						\$0.00
		ψ1,011,110110	20070	Ψ 0.00		φουσ
Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA 0	\$0.00
	34	\$3,997,850.00	100% 0	\$0.00	0	\$0.00
				•		
Unavailable	10	\$1,007,343.36	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,007,343.36	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	Unavailable 11 \$1,019,043.99 Unavailable 16 \$1,534,781.44 Unavailable 76 \$6,000,147.11 Unavailable 192 \$15,266,651.55 Unavailable 38 \$5,009,130.42 Unavailable 10 \$1,005,910.65 Unavailable 26 \$1,999,377.34 Unavailable 80 \$6,513,015.78 Unavailable 9 \$1,007,496.08 Unavailable 37 \$4,044,164.22 Unavailable 138 \$13,906,887.84 Unavailable 138 \$13,906,887.84 Unavailable 14 \$1,011,173.43 Unavailable 15 \$1,011,173.43 Unavailable 16 \$1,007,343.36 Unavailable 17 \$1,017,434.36 Unavailable 19 \$1,017,434.36 Unavailable 19 \$1,017,434.36 Unavailable 19 \$1,017,434.36 Unavailable 10 \$1,017,434.36 Unavailable 10 \$1,017,434.36 Unavailable 10 \$1,017,434.36 Unavailable 10 \$1,007,343.36	Unavailable 11 \$1,019,043.99 100% 0 Unavailable 16 \$1,534,781.44 100% 0 16 \$1,534,781.44 100% 0 Unavailable 76 \$6,000,147.11 100% 0 Unavailable 192 \$15,266,651.55 100% 0 Unavailable 38 \$5,009,130.42 100% 0 Unavailable 10 \$1,005,910.65 100% 0 Unavailable 26 \$1,999,377.34 100% 0 Unavailable 80 \$6,513,015.78 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 37 \$4,044,164.22 100% 0 Unavailable 138 \$13,906,887.84 100% 0 Unavailable 12 \$1,011,173.43 100% 0	Unavailable	47	

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31371AG31	Unavailable	18	\$2,016,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,016,100.00	100% 0	\$0.00	0	\$0.00
31371AG98	Unavailable	27	\$3,061,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,061,200.00	100% 0	\$0.00	0	\$0.00
31371AGB3	Unavailable	11	\$1,001,564.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,564.41	100% 0	\$0.00	0	\$0.00
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	50	\$5,123,099.74 \$5,123,099.74	100% 0	\$0.00	0	\$0.00 \$ 0.00
lotai		30	φ3,123,033.74	100 /6 0	φυ.υυ	U	φυ.υυ
31371AGJ6	Unavailable	44	\$5,121,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,121,500.00	100% 0	\$0.00	0	\$0.00
			. ,		·		
31371AGN7	Unavailable	49	\$5,112,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,112,300.00	100% 0	\$0.00	0	\$0.00
31371AGU1	Unavailable	39	\$4,085,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,085,100.00	100% 0	\$0.00	0	\$0.00
21271 4 11 4	77 '111	2.5	Φ4 074 404 C1	1000	Φ0.00	NIA O	#0.00
31371AHA4	Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,074,494.61	100% 0	\$0.00	0	\$0.00
31371AHC0	Unavailable	21	\$2,026,472.36	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,026,472.36	100% 0	\$0.00	0	\$0.00
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31371AHD8	Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,916,112.89	100% 0	\$0.00	0	\$0.00
31371AHF3	Unavailable	13	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,004,750.00	100% 0	\$0.00	0	\$0.00
2425447776			*** • • • • • • • • • • • • • • • • • •	10000	Φ0.00	77.4	40.00
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,976,240.25	100% 0	\$0.00	0	\$0.00
31371AHW6	Unavailable	40	\$4,957,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$4,957,750.00	100% 0	\$0.00	0	\$0.00
10441		1 1	ψ1,527,720.00	100 /0 0	φοισσ		φοιου
31371AJD6	Unavailable	15	\$2,007,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,007,000.00	100% 0	\$0.00	0	\$0.00
31371AJS3	Unavailable	11	\$1,061,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,061,200.00	100% 0	\$0.00	0	\$0.00

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31371AK44	Unavailable	62	\$4,993,776.80	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$4,993,776.80	100% 0	\$0.00	ļ	0	\$0.00	
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31371AK51	Unavailable	24	\$2,025,695.00	100% 0		NA	0	\$0.00	
Total		24	\$2,025,695.00	100% 0	\$0.00		0	\$0.00	
31371AK77	Unavailable	15	\$1,506,183.53	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,506,183.53	100% 0	\$0.00		0	\$0.00	
31371AL35	Unavailable	66	\$5,643,489.22	100% 0	\$0.00	NA	0	\$0.00	
Total	O Hu variable	66	\$5,643,489.22	100% 0	1		0	\$0.00	
31371AL43	Unavailable	27	\$2,874,588.13	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	27	\$2,874,588.13	100% 0			0	\$0.00	
Total		21	Ψ2,074,500.15	100 /6 0	ψ0.00			ψ0.00	
31371ALA9	Unavailable	141	\$12,765,699.34	100% 0	\$0.00	NA	0	\$0.00	
Total		141	\$12,765,699.34	100% 0	\$0.00		0	\$0.00	
31371ALZ4	Unavailable	13	\$1,344,012.26	100% 0		NA	0	\$0.00	
Total		13	\$1,344,012.26	100% 0	\$0.00		0	\$0.00	
31371AMG5	Unavailable	37	\$4,020,945.56	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,020,945.56	100% 0	\$0.00		0	\$0.00	
31371AMU4	Unavailable	236	\$24,768,908.29	100% 0	\$0.00	NA	0	\$0.00	
Total		236	\$24,768,908.29	100% 0	\$0.00		0	\$0.00	
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31371AP23	Unavailable	86	\$8,841,813.44	100% 0	1	NA	0	\$0.00	
Total		86	\$8,841,813.44	100% 0	\$0.00		0	\$0.00	
31371AP31	Unavailable	71	\$7,858,271.73	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$7,858,271.73	100% 0	\$0.00		0	\$0.00	
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31371AP49	Unavailable	32	\$3,944,367.36	100% 0	1	NA		\$0.00	
Total		32	\$3,944,367.36	100% 0	\$0.00		0	\$0.00	
31371AP56	Unavailable	45	\$4,916,229.36	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$4,916,229.36	100% 0	\$0.00		0	\$0.00	
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31371AP80	Unavailable	17 17	\$1,793,000.00 \$1,793,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		1/	\$1,793,000.00	100% 0	\$0.00		U	\$U.UU	
31371AP98	Unavailable	35	\$4,010,650.00	100% 0	1 1	NA		\$0.00	
Total		35	\$4,010,650.00	100% 0	\$0.00		0	\$0.00	

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31371APE7	Unavailable	36	\$4,973,965.57	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,973,965.57	100% 0	\$0.00	0	\$0.00
31371APL1	Unavailable	31	\$2,346,663.74	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,346,663.74	100% 0	\$0.00	0	\$0.00
31371APP2	Unavailable	63	\$7,174,218.09	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,174,218.09	100% 0	\$0.00	0	\$0.00
21251 1 7 0 0	** " "	7.0	*** • • • • • • • • • • • • • • • • • •	10000	40.00	77.1.0	40.00
31371APQ0	Unavailable	56	\$7,254,851.19	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,254,851.19	100% 0	\$0.00	0	\$0.00
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	10	\$1,012,155.66	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		10	φ1,012,133.00	100 /6 0	ψ0.00	U	φυ.υυ
31371APW7	Unavailable	138	\$16,814,298.37	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$16,814,298.37	100% 0	\$0.00	0	\$0.00
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31371APX5	Unavailable	220	\$24,673,071.07	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$24,673,071.07	100% 0	\$0.00	0	\$0.00
31371APY3	Unavailable	132	\$12,886,031.99	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$12,886,031.99	100% 0	\$0.00	0	\$0.00
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,039,242.85	100% 0	\$0.00	0	\$0.00
31371AQ63	Unavailable	15	\$1,176,527.96	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,176,527.96	100% 0	\$0.00	0	\$0.00
21271 4 0 4 4	Unavailable	14	\$1,970,400.00	100% 0	\$0.00	NA 0	\$0.00
31371AQA4 Total	Ullavallable	14	\$1,970,400.00 \$1,970,400.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		17	φ1,270,400.00	100 /6 0	ψ0.00	U	φυ.υυ
31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	92	\$9,564,733.20	100% 0	\$0.00	0	\$0.00
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31371AR39	Unavailable	17	\$1,400,237.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,400,237.56	100% 0	\$0.00	0	\$0.00
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31371AR54	Unavailable	44	\$4,610,363.30	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,610,363.30	100% 0	\$0.00	0	\$0.00
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,772,682.73	100% 0	\$0.00	0	\$0.00

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31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,426,214.04	100% 0	\$0.00	0	\$0.00
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,385,909.05	100% 0	\$0.00	0	\$0.00
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31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,978,105.48	100% 0	\$0.00	0	\$0.00
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	74	\$6,859,675.87	100% 0	\$0.00	0	\$0.00
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31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,894,803.72	100% 0	\$0.00	0	\$0.00
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,824,912.18	100% 0	\$0.00	0	\$0.00
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$9,037,513.72	100% 0	\$0.00	0	\$0.00
31371ASL8	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	11	\$1,041,121.69	100% 0	\$0.00	0	\$0.00
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31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,600,071.62	100% 0	\$0.00	0	\$0.00
31371AST1	Unavailable	29	\$2,949,116.97	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	29	\$2,949,116.97 \$2,949,116.97	100% 0	\$0.00 \$0.00	0	\$0.00
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31371ASU8	Unavailable	89	\$9,823,661.41	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,823,661.41	100% 0	\$0.00	0	\$0.00
31371ATE3	Unavailable	83	\$7,149,509.52	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,149,509.52	100% 0	\$0.00	0	\$0.00
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31371ATF0 Total	Unavailable	51 51	\$4,073,921.88 \$4,073,921.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		31	\$4,073,921.00	100%	\$0.00	- V	\$0.00
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,056,107.92	100% 0	\$0.00	0	\$0.00
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31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,102,447.00	100% 0	\$0.00	0	\$0.00
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31371ATP8	Unavailable	12	\$1,019,810.35	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,019,810.35	100% 0	\$0.00	0	\$0.00
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,068,653.00	100% 0	\$0.00	0	\$0.00
31371AUR2	Unavailable	38	\$3,935,966.79	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,935,966.79	100% 0	\$0.00	0	\$0.00
2425447750	**	2.5	** *** ***	100000	40.00	77.4	\$0.00
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,408,324.21	100% 0	\$0.00	0	\$0.00
31371AV42	Unavailable	31	\$4,011,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	31	\$4,011,800.00	100% 0	\$0.00	0	\$0.00
Total		31	ψ4,011,000.00	100 /6 0	ψ0.00		ψ0.00
31371AVA8	Unavailable	35	\$4,974,921.58	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,974,921.58	100% 0	\$0.00	0	\$0.00
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31371AVM2	Unavailable	11	\$1,711,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,711,700.00	100% 0	\$0.00	0	\$0.00
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,940,217.68	100% 0	\$0.00	0	\$0.00
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,248,450.00	100% 0	\$0.00	0	\$0.00
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31371AW25	Unavailable	19 19	\$1,500,277.29	100% 0	\$0.00	NA 0 0	\$0.00
Total		19	\$1,500,277.29	100% 0	\$0.00	U	\$0.00
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,007,972.82	100% 0	\$0.00	0	\$0.00
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31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,492,500.00	100% 0	\$0.00	0	\$0.00
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31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,800.00	100% 0	\$0.00	0	\$0.00
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,013,639.85	100% 0	\$0.00	0	\$0.00
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,008,000.00	100% 0	\$0.00	0	\$0.00
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31371AWN9	Unavailable	49	\$5,056,795.81	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,056,795.81	100%	\$0.00		0	\$0.00	
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31371AWT6	Unavailable	29	\$3,011,471.21	100% (1	0	\$0.00	
Total		29	\$3,011,471.21	100%	\$0.00)	0	\$0.00	
31371AWV1	Unavailable	23	\$2,004,777.20	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	23	\$2,004,777.20	100%			0	\$0.00	
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31371AWX7	Unavailable	17	\$1,979,793.21	100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,979,793.21	100%	\$0.00		0	\$0.00	
31371AWY5	Unavailable	19	\$1,516,968.38	100% (\$0.00	
Total		19	\$1,516,968.38	100%	\$0.00		0	\$0.00	
31371AWZ2	Unavailable	16	\$2,009,461.13	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,009,461.13	100%	1		0	\$0.00	
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31371AYH0	Unavailable	26	\$3,554,045.22	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,554,045.22	100%	\$0.00		0	\$0.00	
31371AZ22	Unavailable	31	\$3,826,292.72	100% (\$0.00	NA	0	\$0.00	
Total		31	\$3,826,292.72	100%		1	0	\$0.00	
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31371AZF3	Unavailable	45	\$3,994,233.85	100% (\$0.00	NA	0	\$0.00	
Total		45	\$3,994,233.85	100%	\$0.00		0	\$0.00	
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31371AZY2	Unavailable	40 40	\$4,939,338.81	100% (0	\$0.00	
Total		40	\$4,939,338.81	100%	\$0.00	'	U	\$0.00	
31371B2W0	Unavailable	146	\$14,744,908.93	100% (\$0.00	NA	0	\$0.00	
Total		146	\$14,744,908.93	100%			0	\$0.00	
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	\$0.00	NA	0	\$0.00	
Total		49	\$4,679,910.04	100%	\$0.00		0	\$0.00	
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31371B3G4	Unavailable	17	\$2,021,455.27	100% (1		0	\$0.00	
Total		17	\$2,021,455.27	100%	\$0.00)	U	\$0.00	
31371B3K5	Unavailable	43	\$5,451,488.66	100% (\$0.00	NA	0	\$0.00	
Total		43	\$5,451,488.66	100%			0	\$0.00	
31371B3S8	Unavailable	15	\$2,030,820.77	100% (\$0.00	NA	0	\$0.00	
Total		15	\$2,030,820.77	100%	\$0.00		0	\$0.00	
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31371B3V1	Unavailable	15	\$2,004,950.00	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$2,004,950.00	100% 0	\$0.00	0	\$0.00	
31371B4E8	Unavailable	52	\$5,256,495.70	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$5,256,495.70	100% 0	\$0.00	0	\$0.00	
31371B4F5	Unavailable	210	\$20,077,938.89	100% 0	\$0.00	NA 0	\$0.00	
Total		210	\$20,077,938.89	100% 0	\$0.00	0	\$0.00	_
31371B4G3	Unavailable	65	\$5,957,890.66	100% 0	\$0.00	NA 0	\$0.00	_
Total		65	\$5,957,890.66	100% 0	\$0.00	0	\$0.00	
212517 1250			** **********************************	10000	40.00	27.4	40.00	_
31371B4M0	Unavailable	776	\$76,087,580.55	100% 0	\$0.00	NA 0	\$0.00	_
Total	+	776	\$76,087,580.55	100% 0	\$0.00	0	\$0.00	_
31371B4Q1	Unavailable	16	\$2,217,726.90	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	16	\$2,217,726.90	100% 0	\$0.00	0	\$0.00	_
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31371B4R9	Unavailable	15	\$1,864,567.56	100% 0	\$0.00	NA 0	\$0.00	_
Total		15	\$1,864,567.56	100% 0	\$0.00	0	\$0.00	_
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31371B4S7	Unavailable	47	\$4,960,423.86	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$4,960,423.86	100% 0	\$0.00	0	\$0.00	
31371BA27	Unavailable	71	\$7,974,499.17	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$7,974,499.17	100% 0	\$0.00	0	\$0.00	
31371BAU5	Unavailable	13	\$1,528,566.25	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,528,566.25	100% 0	\$0.00	0	\$0.00	
2425472472		1.1	* 440 600 40	10000	40.00	27.4	40.00	
31371BAV3	Unavailable	44	\$5,449,699.10	100% 0	\$0.00	NA 0	\$0.00	
Total		44	\$5,449,699.10	100% 0	\$0.00	U	\$0.00	
21271D AW1	I In anni labla	94	¢11 020 001 41	100% 0	\$0.00	NIA O	\$0.00	_
31371BAW1 Total	Unavailable	94	\$11,020,881.41 \$11,020,881.41	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	_
lotai		94	\$11,020,001.41	100%	\$U.UU	U	φυ.υυ	_
31371BAX9	Unavailable	122	\$14,847,690.78	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	122	\$14,847,690.78	100% 0	\$0.00	0	\$0.00	_
Total		122	Ψ14,047,070.70	100 /0 0	ψο.σο		ψο.σσ	_
31371BAY7	Unavailable	79	\$8,875,708.37	100% 0	\$0.00	NA 0	\$0.00	_
Total	S Hu , unuole	79	\$8,875,708.37	100% 0	\$0.00	0	\$0.00	_
			1 - 1 - 1 - 1 - 1	72.0	1 - 10 0		7 - 70 0	
31371BAZ4	Unavailable	95	\$11,399,206.41	100% 0	\$0.00	NA 0	\$0.00	
Total		95	\$11,399,206.41	100% 0	\$0.00	0	\$0.00	

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31371BB67	Unavailable	204	\$23,537,220.59	100%	0 \$0	.00 N	Α	\$0.0	0
Total	Chavanaoic	204	\$23,537,220.59	100%		.00	110	\$0.0	
			+		7.			7	Ť
31371BB91	Unavailable	8	\$1,003,219.67	100%	0 \$0	.00 N	ΑC	\$0.0	0
Total		8	\$1,003,219.67	100%	0 \$0	.00	0	\$0.0	0
31371BBF7	Unavailable	31	\$3,443,517.24	100%	0 \$0	.00 N	Α(\$0.0	0
Total		31	\$3,443,517.24	100%	0 \$0	.00	0	\$0.0	0
									4
31371BBG5	Unavailable	32	\$3,927,735.91	100%	_		Α(_
Total		32	\$3,927,735.91	100%	0 \$0	.00	0	\$0.0	0
2127177112	** '111	60	AC 060 102 75	1000	0 40	00 11		40.0	
31371BBH3	Unavailable	68	\$6,860,193.75	100%			AC		
Total		68	\$6,860,193.75	100%	<u>v \$0</u>	.00	0	\$0.0	U
31371BBP5	Unavailable	47	\$5,727,357.74	100%	0 \$0	.00 N	AC	\$0.0	0
Total Total	Chavanaoic	47	\$5,727,357.74	100%	+	.00	110		_
1 0001		-,	φο,/2/,σο///	100 /6	Ψ0			φοιο	Ť
31371BBQ3	Unavailable	47	\$4,526,833.43	100%	0 \$0	.00 N	Α	\$0.0	0
Total		47	\$4,526,833.43	100%	1	.00	0	\$0.0	
			,						
31371BC82	Unavailable	12	\$1,482,125.00	100%	0 \$0	.00 N	A	\$0.0	0
Total		12	\$1,482,125.00	100%	0 \$0	.00	0	\$0.0	0
31371BC90	Unavailable	46	\$5,279,580.00	100%	0 \$0	.00 N	Α(\$0.0	0
Total		46	\$5,279,580.00	100%	0 \$0	.00	0	\$0.0	0
		1		40004					
31371BCC3	Unavailable	19	\$1,963,395.94	100%			A (_
Total		19	\$1,963,395.94	100%	<u>0 \$0</u>	.00	- 0	\$0.0	0
31371BCE9	Unavailable	20	\$3,020,663.41	100%	0 \$0	.00 N	AC	\$0.0	0
Total	Chavanaoic	20	\$3,020,663.41	100%	_	.00	110	\$0.0	
2 0 0 0 1			40,020,00011	20070	40			4010	Ť
31371BCG4	Unavailable	38	\$4,998,758.56	100%	0 \$0	.00 N	AC	\$0.0	0
Total		38	\$4,998,758.56	100%	_	.00	0	\$0.0	
31371BD24	Unavailable	17	\$2,003,807.00	100%	0 \$0	.00 N	\mathbf{A}	\$0.0	0
Total		17	\$2,003,807.00	100%	0 \$0	.00	0	\$0.0	0
31371BD81	Unavailable	15	\$1,788,345.82	100%	0 \$0	.00 N	\mathbf{A}	\$0.0	0
Total		15	\$1,788,345.82	100%	0 \$0	.00	0	\$0.0	0
							_		
31371BDA6	Unavailable	61	\$6,636,588.05	100%			ΑC		
Total		61	\$6,636,588.05	100%	0 \$0	.00	0	\$0.0	0
								1	ı

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Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA 0	\$0.00
	57	\$5,872,323.61	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$2,260,050.00	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,260,050.00	100% 0	\$0.00	0	\$0.00
Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA 0	\$0.00
	53	\$5,805,921.01	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	95	\$10,841,931.66	100% 0	\$0.00	0	\$0.00
T.T.,	52	¢5 906 200 96	1000/ 0	¢0.00	NIA O	\$0.00
Unavanable						\$0.00 \$0.00
	33	\$5,000,500.00	100 % 0	\$0.00	U	φυ.υυ
Unavailable	43	\$3 935 806 07	100% 0	\$0.00	NA 0	\$0.00
Chavanaore					0	\$0.00
		40,500,000.	100 70 0	Ψ 0100		φστσσ
Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,379,196.79	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA 0	\$0.00
	41	\$2,695,371.01	100% 0	\$0.00	0	\$0.00
Unavailable	27	\$3,021,677.27	100% 0	\$0.00	NA 0	\$0.00
	27	\$3,021,677.27	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$1,749,444.31		\$0.00	NA 0	
	19	\$1,749,444.31	100% 0	\$0.00	0	\$0.00
T.T.,	1.4	¢1 (20 205 57	1000/ 0	¢0.00	NIA O	\$0.00
Unavanable					NAU	\$0.00 \$0.00
	14	\$1,020,303.57	100%0	\$0.00	U	\$0.00
Unavailable	16	\$1,699,812,84	100% 0	\$0.00	NA 0	\$0.00
Onavanable					0	\$0.00
	10	Ψ1,022,012.04	100 /6 0	ψοίου		Ψ0.00
Unavailable	988	\$95,556,343,04	100% 0	\$0.00	NA 0	\$0.00
o na vanaore						\$0.00
	700	φ, ε, ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε	10070	Ψ 0100		φουσο
Unavailable	50	\$5,309,379.04	100% 0	\$0.00	NA 0	\$0.00
	50	\$5,309,379.04	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	86	\$9,576,502.13	100% 0	\$0.00	NA 0	\$0.00
	86	\$9,576,502.13	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 21 Unavailable 53 Unavailable 95 Unavailable 53 Unavailable 43 Unavailable 10 Unavailable 10 Unavailable 41 Unavailable 27 Unavailable 19 Unavailable 16 Unavailable 50 Unavailable 988 Unavailable 988 Unavailable 988	S7 \$5,872,323.61	Unavailable 21 \$2,260,050.00 100% 0 21 \$2,260,050.00 100% 0 21 \$2,260,050.00 100% 0 Unavailable 53 \$5,805,921.01 100% 0 Unavailable 95 \$10,841,931.66 100% 0 95 \$10,841,931.66 100% 0 Unavailable 53 \$5,806,300.86 100% 0 Unavailable 53 \$5,806,300.86 100% 0 Unavailable 43 \$3,935,806.07 100% 0 Unavailable 10 \$1,379,196.79 100% 0 Unavailable 41 \$2,695,371.01 100% 0 Unavailable 41 \$2,695,371.01 100% 0 Unavailable 27 \$3,021,677.27 100% 0 Unavailable 19 \$1,749,444.31 100% 0 Unavailable 19 \$1,749,444.31 100% 0 Unavailable 14 \$1,628,385.57 100% 0 Unavailable 15 \$1,699,812.84 100% 0 Unavailable 988 \$95,556,343.04 100% 0 Unavailable 988 \$95,556,343.04 100% 0 Unavailable 50 \$5,309,379.04 100% 0	Unavailable 21 \$2,260,050.00 100% 0 \$0.00 Unavailable 21 \$2,260,050.00 100% 0 \$0.00 Unavailable 53 \$5,805,921.01 100% 0 \$0.00 Unavailable 95 \$10,841,931.66 100% 0 \$0.00 Unavailable 53 \$5,806,301.66 100% 0 \$0.00 Unavailable 53 \$5,806,300.86 100% 0 \$0.00 Unavailable 53 \$5,806,300.86 100% 0 \$0.00 Unavailable 43 \$3,935,806.07 100% 0 \$0.00 Unavailable 10 \$1,379,196.79 100% 0 \$0.00 Unavailable 41 \$2,695,371.01 100% 0 \$0.00 Unavailable 41 \$2,695,371.01 100% 0 \$0.00 Unavailable 27 \$3,021,677.27 100% 0 \$0.00 Unavailable 19 \$1,749,444.31 100% 0 \$0.00 Unavailable 19 \$1,749,444.31 100% 0 \$0.00 Unavailable 14 \$1,628,385.57 100% 0 \$0.00 Unavailable 14 \$1,628,385.57 100% 0 \$0.00 Unavailable 15 \$1,699,812.84 100% 0 \$0.00 Unavailable 988 \$9,5756,343.04 100% 0 \$0.00 Unavailable 50 \$5,309,379.04 100% 0 \$0.00	Unavailable 21 \$2,260,050.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,260,050.00 100% 0 \$0.00 NA 0 Unavailable 53 \$5,805,921.01 100% 0 \$0.00 NA 0 Unavailable 95 \$10,841,931.66 100% 0 \$0.00 NA 0 95 \$10,841,931.66 100% 0 \$0.00 NA 0 Unavailable 53 \$5,806,300.86 100% 0 \$0.00 NA 0 Unavailable 53 \$5,806,300.86 100% 0 \$0.00 NA 0 Unavailable 43 \$3,935,806.07 100% 0 \$0.00 NA 0 Unavailable 10 \$1,379,196.79 100% 0 \$0.00 NA 0 Unavailable 41 \$2,695,371.01 100% 0 \$0.00 NA 0 Unavailable 41 \$2,695,371.01 100% 0 \$0.00 NA 0 Unavailable 19 \$1,749,444.31 100% 0 \$0.00 NA 0 Unavailable 19 \$1,628,385.57 100% 0 \$0.00 NA 0 Unavailable 16 \$1,699,812.84 100% 0 \$0.00 NA 0 Unavailable 988 \$95,556,343.04 100% 0 \$0.00 NA 0 Unavailable \$6 \$5,309,379.04 100% 0 \$0.00 NA 0 Unavailable \$6 \$5,309,379.04 100% 0 \$0.00 NA 0	

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31371BEY3	Unavailable	14	\$1,588,276.78	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,588,276.78	100% 0	\$0.00		0	\$0.00	
212717770	** '111	1.5	0.4.015.150.05	100000	40.00	27.4	_	Φ0.00	
31371BEZ0	Unavailable	45	\$4,917,153.27	100% 0		NA	0	\$0.00	
Total		45	\$4,917,153.27	100% 0	\$0.00		0	\$0.00	
31371BF30	Unavailable	33	\$3,052,364.63	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,052,364.63	100% 0	\$0.00		0	\$0.00	
31371BF55	Unavailable	32	\$3,054,735.60	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanao re	32	\$3,054,735.60	100% 0	\$0.00		0	\$0.00	
21271DE07	Unavailabla	54	¢5 012 979 50	100% 0	\$0.00	NI A	0	\$0.00	
31371BF97 Total	Unavailable	54	\$5,013,878.50 \$5,013,878.50	100% 0		NA	0	\$0.00 \$0.00	
1 otai		34	\$5,015,878.50	100%	φυ.υυ		V	\$0.00	
31371BFA4	Unavailable	17	\$1,505,366.42	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,505,366.42	100% 0	\$0.00		0	\$0.00	
31371BFF3	Unavailable	38	\$4,996,666.67	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,996,666.67	100% 0	\$0.00		0	\$0.00	
31371BFH9	Unavailable	41	\$4,553,118.34	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,553,118.34	100% 0	\$0.00		0	\$0.00	
31371BFJ5	Unavailable	33	\$2,717,575.73	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	33	\$2,717,575.73 \$2,717,575.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		33	\$2,717,373.73	100 /6 0	φυ.υυ		\	φυ.υυ	
31371BFK2	Unavailable	36	\$3,855,130.85	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,855,130.85	100% 0	\$0.00		0	\$0.00	
31371BFL0	Unavailable	48	\$5,648,222.29	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$5,648,222.29	100% 0	1		0	\$0.00	
31371BFN6	Unavailable	24	\$2,535,502.47	100% 0		NA	0	\$0.00	
Total		24	\$2,535,502.47	100% 0	\$0.00		0	\$0.00	
31371BFP1	Unavailable	12	\$1,520,764.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,520,764.34	100% 0	\$0.00	11/1	0	\$ 0.00	
			·						
31371BFR7	Unavailable	102	\$11,376,347.30	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$11,376,347.30	100% 0	\$0.00		0	\$0.00	
31371BGA3	Unavailable	52	\$4,551,789.59	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$4,551,789.59	100% 0			0	\$ 0.00	
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31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA	0	\$0.00	
Total		63	\$5,087,891.37	100% 0	\$0.00		0	\$0.00	
212710000	77 '1 1 1	1.6	Φ4 020 570 22	1000	¢0.00	D.T.A.		Φ0.00	
31371BGC9	Unavailable	46	\$4,029,579.22	100% 0		NA	0	\$0.00	
<u>Total</u>		46	\$4,029,579.22	100% 0	\$0.00		U_	\$0.00	
31371BHP9	Unavailable	10	\$1,239,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,239,950.00	100% 0	\$0.00		0	\$0.00	
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$6,014,650.00	100% 0	t		0	\$ 0.00	-
31371BHV6	Unavailable	24	\$1,828,185.81	100% 0	1	NA	0	\$0.00	
Total		24	\$1,828,185.81	100% 0	\$0.00		0	\$0.00	
31371BJ28	Unavailable	21	\$2,027,849.30	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,027,849.30	100% 0	\$0.00		0	\$0.00	
31371BJA0	Unavailable	43	\$4,997,695.30	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,997,695.30	100% 0	\$0.00		0	\$0.00	
31371BJE2	Unavailable	27	\$2,992,963.18	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,992,963.18	100% 0	i		0	\$ 0.00	
31371BJF9	Unavailable	18	\$1,993,895.71	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,993,895.71	100% 0	\$0.00		0	\$0.00	
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$1,970,861.71	100% 0	\$0.00	11/1	0	\$0.00	
242545772		10	## 000 00 0 4 7	10000	* 0.00	27.1		.	
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0	t	NA		\$0.00	
Total		42	\$3,989,903.47	100% 0	\$0.00		0	\$0.00	
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,021,510.72	100% 0			0	\$0.00	
1 otal		17	Ψ2,021,010.72	100 /6 0	ψ 0. 00			φοισσ	
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,563.07	100% 0	\$0.00	l	0	\$0.00	
31371BJT9	Unavailable	14	\$1,006,009.11	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14	\$1,006,009.11 \$1,006,009.11	100% 0	\$0.00	NA	0 N	\$0.00 \$0.00	
ı viai		14	φ1,000,009.11	100 70 0	φυ.υυ			φυ.υυ	
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0		NA		\$0.00	
Total		25	\$2,525,609.02	100% 0	\$0.00		0	\$0.00	

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31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,646,488.94	100% 0	\$0.00	0	\$0.00	
31371BK67	Unavailable	55	\$6,393,508.29	100% 0	\$0.00	NA 0	\$0.00	
Total		55	\$6,393,508.29	100% 0	\$0.00	0	\$0.00	
31371BK75	Unavailable	152	\$16,770,961.42	100% 0	\$0.00	NA 0	\$0.00	
Total		152	\$16,770,961.42	100% 0	\$0.00	0	\$0.00	
31371BK83	Unavailable	182	\$23,044,814.06	100% 0	\$0.00	NA 0	\$0.00	
Total		182	\$23,044,814.06	100% 0	\$0.00	0	\$0.00	
2125177772	**	225	*** ***	100%	\$0.00	77.4	40.00	
31371BKD2	Unavailable	225	\$25,162,317.93	100% 0	\$0.00	NA 0	\$0.00	
Total		225	\$25,162,317.93	100% 0	\$0.00	0	\$0.00	
31371BKJ9	Unavailable	34	\$1,862,795.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	34	\$1,862,795.00	100% 0	\$0.00	0	\$0.00	
10001			Ψ1,002,752.00	100 / 0	ψ0.00		φοισσ	
31371BKM2	Unavailable	35	\$2,514,788.33	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$2,514,788.33	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA 0	\$0.00	
Total		153	\$18,926,981.04	100% 0	\$0.00	0	\$0.00	
			,					
31371BKX8	Unavailable	121	\$13,766,130.44	100% 0	\$0.00	NA 0	\$0.00	
Total		121	\$13,766,130.44	100% 0	\$0.00	0	\$0.00	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,216,038.43	100% 0	\$0.00	0	\$0.00	
31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$3,000,754.38	100% 0	\$0.00	0	\$0.00	
			** • • • • • • • • • • • • • • • • • •	100010	+0.00	77.10	***	
31371BL66	Unavailable	20	\$2,024,199.00	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,024,199.00	100% 0	\$0.00	0	\$0.00	
21271DI A7	Unoveilable	25	\$1.500.975.90	1000/ 0	\$0.00	NI A O	¢ስ ስስ	
31371BLA7	Unavailable	25 25	\$1,590,875.89 \$1,500,875.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		45	\$1,590,875.89	100% 0	\$ 0. 00	V 	φ υ.υ υ	
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	12	\$1,805,314.38	100% 0	\$0.00	0	\$0.00	
10641		12	Ψ1,000,014.00	100 /0 0	ψυ.υυ		ψυ.υυ	
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0	\$0.00	NA 0	\$0.00	
Total	o na vanavic	21	\$1,198,021.11	100% 0	\$0.00	0	\$0.00	
- 5001			Ψ±,120,0#1011	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
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31371BLG4	Unavailable	54	\$2,999,813.56	100% (\$0.00	NA	0 \$0.	00
Total	Ollavallable	54	\$2,999,813.56	100%	-		0 \$0.	
Total		34	Ψ2,777,013.30	100 /6 (φυ.σο	'	Ψυ.	
31371BLH2	Unavailable	108	\$9,329,743.61	100% (\$0.00	NA	0 \$0.	00
Total	5	108	\$9,329,743.61	100%	-	1	0 \$0.	
			. , ,					
31371BLL3	Unavailable	30	\$1,966,803.75	100% (\$0.00	NA	0 \$0.	00
Total		30	\$1,966,803.75	100%	\$0.00		0 \$0.	00
31371BLM1	Unavailable	104	\$8,344,402.84	100% (\$0.00	NA	0 \$0.	00
Total		104	\$8,344,402.84	100%	\$0.00		0 \$0.	00
31371BLV1	Unavailable	19	\$2,023,600.00	100% (-	1	1	
Total		19	\$2,023,600.00	100%	\$0.00		0 \$0.	00
31371BLW9	Unavailable	18	\$2,030,400.00	100% (\$0.00) NA	0 \$0.	00
Total	Chavanasie	18	\$2,030,400.00	100%	-	1	0 \$0.	
10001		10	+2,000,10000	20070	φ σ σ σ σ		900	
31371BLX7	Unavailable	20	\$2,027,050.00	100% (\$0.00	NA	0 \$0.	00
Total		20	\$2,027,050.00	100%		1 1	0 \$0.	
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31371BMJ7	Unavailable	53	\$4,961,869.74	100% (\$0.00	NA	0 \$0.	00
Total		53	\$4,961,869.74	100%	\$0.00		0 \$0.	00
31371BMK4	Unavailable	35	\$2,253,275.60	100% (\$0.00	NA	0 \$0.	00
Total		35	\$2,253,275.60	100%	\$0.00		0 \$0.	00
31371BML2	Unavailable	7	\$1,110,850.00	100% (\$0.00) NA	0 \$0.	00
Total	Ullavallable	7	\$1,110,850.00 \$1,110,850.00	100%	·	1	0 \$0.	_
Total		<u>'</u>	\$1,110,030.00	100 /6 (υ φυ.υυ	'	υ φυ.	00
31371BMM0	Unavailable	23	\$2,844,900.00	100% (\$0.00	NA	0 \$0.	00
Total		23	\$2,844,900.00	100%			0 \$0.	
			. , ,					
31371BMN8	Unavailable	23	\$2,583,393.16	100% (\$0.00	NA	0 \$0.	00
Total		23	\$2,583,393.16	100%	\$0.00		0 \$0.	00
31371BMP3	Unavailable	19	\$2,461,500.00	100% (\$0.00	NA	0 \$0.	00
Total		19	\$2,461,500.00	100%	\$0.00		0 \$0.	00
31371BMR9	Unavailable	55	\$5,027,400.00	100% (i i	1 1		
Total		55	\$5,027,400.00	100%	\$0.00		0 \$0.	00
212717721	TT 11.1	150	Φ15.700.104.55	1000			0 00	00
31371BP21	Unavailable	150	\$15,790,184.75	100% (1	1 1		
Total		150	\$15,790,184.75	100%	\$0.00		0 \$0.	UU
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31371BP39	Unavailable	108	\$9,827,133.81	100% 0	\$0.00	NA	0	\$0.00	
Total		108	\$9,827,133.81	100% 0	\$0.00		0	\$0.00	
212717777	** '111	1.1	0.445 (17.20	10000	Φ0.00	27.4	0	Φ0.00	
31371BPD7	Unavailable	11	\$445,617.30	100% 0		NA		\$0.00	
Total		11	\$445,617.30	100% 0	\$0.00		0	\$0.00	
31371BPH8	Unavailable	18	\$2,028,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,028,500.00	100% 0	\$0.00		0	\$0.00	
31371BPJ4	Unavailable	19	\$2,013,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,013,350.00	100% 0	\$0.00		0	\$0.00	
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	10	\$1,013,650.00	100% 0	\$0.00		0	\$0.00	
10001		10	Ψ1,012,020.00	100 /0 0	ψ0.00			ψο.σο	
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA	0	\$0.00	
Total		326	\$34,965,152.04	100% 0	\$0.00		0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	1	NA	0	\$0.00	
Total		171	\$18,171,510.41	100% 0	\$0.00		0	\$0.00	
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0	\$0.00	NA	0	\$0.00	
Total		272	\$28,814,077.19	100% 0	\$0.00		0	\$0.00	
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,967,600.00	100% 0	\$0.00		0	\$0.00	
31371BQD6	Unavailable	40	\$5,015,424.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	40	\$5,015,424.94 \$5,015,424.94	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		70	φ3,013,424.74	100 /6 0	ψ0.00		U	Ψ0.00	
31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,978,817.11	100% 0	\$0.00		0	\$0.00	
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0		NA		\$0.00	
Total		58	\$7,122,585.31	100% 0	\$0.00		0	\$0.00	
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,021,525.70	100% 0	\$0.00		0	\$0.00	
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaule	14	\$2,175,500.00 \$2,175,500.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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31371BQT1	Unavailable	13	\$1,488,950.00	100% 0		NA		\$0.00	
Total		13	\$1,488,950.00	100% 0	\$0.00		0	\$0.00	
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31371BR29	Unavailable	52	\$5,090,011.62	100% (-			
Total		52	\$5,090,011.62	100%	\$0.00	1	0 \$0.0	<i>)</i> 0
31371BR37	Unavailable	71	\$7,480,570.04	100% (\$0.00	NA	0 \$0.0	00
Total	Onavanaoic	71	\$7,480,570.04	100%	-		0 \$0.0	
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31371BR78	Unavailable	12	\$1,022,985.26	100% (\$0.00	NA	0 \$0.0	00
Total		12	\$1,022,985.26	100%	\$0.00		0 \$0.0)0
31371BR94	Unavailable	28	\$2,954,184.72	100%	\$0.00	NA	0 \$0.0	00
Total		28	\$2,954,184.72	100%	\$0.00	(0 \$0.0	00
31371BRA1	Unavailable	25	\$3,011,900.00	100% (·		1	
Total		25	\$3,011,900.00	100%	\$0.00	(90.0	00
31371BRB9	Unavailable	28	\$2,945,100.00	100% (\$0.00	NA	0 \$0.0	00
Total		28	\$2,945,100.00	100%	· ·		0 \$0.0	
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31371BRF0	Unavailable	43	\$4,468,207.00	100% (\$0.00	NA	0 \$0.0	00
Total		43	\$4,468,207.00	100%	\$0.00	(0 \$0.0)0
31371BRW3	Unavailable	25	\$3,004,558.51	100% (\$0.00	NA	0 \$0.0	00
Total	e na vanacio	25	\$3,004,558.51	100%	1		0 \$0.0	_
1 0 0 0 1			\$2,00 i,00 iii	20070	40100		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31371BRX1	Unavailable	25	\$3,015,150.00	100% (\$0.00	NA	0 \$0.0	00
Total		25	\$3,015,150.00	100%	\$0.00	(0 \$0.0)0
212712751	77 '111	20	Ф2 020 050 00	1000/	\$0.00	NT A	0 00	20
31371BS51	Unavailable	28 28	\$3,030,959.00	100% (
Total		28	\$3,030,959.00	100%	\$0.00		0 \$0.0	<i>)</i> ()
31371BS77	Unavailable	19	\$2,022,550.00	100% (\$0.00	NA	0 \$0.0	00
Total		19	\$2,022,550.00	100%	\$0.00		0 \$0.0)0
31371BSB8	Unavailable	16	\$2,011,334.83	100% (\$0.00	NA	0 \$0.0	00
Total		16	\$2,011,334.83	100%	\$0.00	(0 \$0.0	00
212710002	TT	0.4	Φ0 012 222 00	1000/ (\$0.00	NT A	0 00	20
31371BSE2 Total	Unavailable	84 84	\$9,813,222.90	100% (0 \$0.0 0 \$0. 0	
Total		04	\$9,813,222.90	100%	\$0.00	<u>'</u>	<u> </u>	<i>J</i> U
31371BSG7	Unavailable	60	\$6,295,252.65	100% (\$0.00	NA	0 \$0.0	00
Total		60	\$6,295,252.65	100%	1		0 \$0.0	
31371BSK8	Unavailable	69	\$6,653,338.63	100% (\$0.00	NA	0 \$0.0	00
Total		69	\$6,653,338.63	100%	\$0.00		0 \$0.0)0
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Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA 0	\$0.00
	26	\$2,459,715.35	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA 0	\$0.00
	15	\$2,017,000.00	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,016,450.00	100% 0	\$0.00	0	\$0.00
Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA 0	\$0.00
	44	\$5,026,681.15	100% 0	\$0.00	0	\$0.00
TT '111	17	Ф2 140 101 26	1000 0	Φ0.00	NIA O	¢0.00
Unavailable						\$0.00
	17	\$2,149,191.36	100% 0	\$0.00	U	\$0.00
Unavailable	17	\$1.949.332.02	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,500,500.00	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,012,173.87	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,024,500.00	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,024,500.00	100% 0	\$0.00	0	\$0.00
Unavailable	28	\$3,057,148.79	100% 0	\$0.00	NA 0	\$0.00
	28	\$3,057,148.79	100% 0	\$0.00	0	\$0.00
I In available	10	\$2.526.200.00	1000/ 0	\$0.00	NA O	\$0.00
Ullavallable		. , ,			NAU	\$0.00 \$0.00
	10	\$2,330,300.00	100 % 0	φυ.υυ	U	φυ.υυ
Unavailable	30	\$4,069,800,00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
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Unavailable	25	\$4,158,550,00	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA 0	\$0.00
	43	\$5,031,050.00	100% 0	\$0.00	0	\$0.00
Unavailable	48	\$5,113,550.00	100% 0	\$0.00	NA 0	\$0.00
	48	\$5,113,550.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	Comparison of the comparison	Unavailable 15 \$2,017,000.00 100% 0 Unavailable 18 \$2,016,450.00 100% 0 Unavailable 44 \$5,026,681.15 100% 0 Unavailable 17 \$2,149,191.36 100% 0 Unavailable 17 \$2,149,191.36 100% 0 Unavailable 17 \$1,949,332.02 100% 0 Unavailable 17 \$1,949,332.02 100% 0 Unavailable 19 \$1,500,500.00 100% 0 Unavailable 19 \$1,012,173.87 100% 0 Unavailable 19 \$1,012,173.87 100% 0 Unavailable 19 \$1,012,173.87 100% 0 Unavailable 19 \$1,024,500.00 100% 0 Unavailable 19 \$1,024,500.00 100% 0 Unavailable 19 \$1,024,500.00 100% 0 Unavailable 28 \$3,057,148.79 100% 0 Unavailable 18 \$2,536,300.00 100% 0 Unavailable 18 \$2,536,300.00 100% 0 Unavailable 28 \$3,057,148.79 100% 0 Unavailable 30 \$4,069,800.00 100% 0 Unavailable 43 \$5,031,050.00 100% 0	Color	Unavailable	

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31371BV40	Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,931,660.00	100% 0	\$0.00	0	\$0.00
31371BV73	Unavailable	48	\$4,967,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,967,000.00	100% 0	\$0.00	0	\$0.00
31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,998,550.00	100% 0	\$0.00	0	\$0.00
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,105,100.00	100% 0	\$0.00	0	\$0.00
212710375	TT '111	0	¢1 014 25 0 00	10007 0	Φ0.00	NIA O	Φ0.00
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,014,250.00	100% 0	\$0.00	0	\$0.00
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,102,550.00	100% 0	\$0.00	0	\$0.00
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31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,002,500.00	100% 0	\$0.00	0	\$0.00
31371BVR9	Unavailable	18	\$2,049,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,049,400.00	100% 0	\$0.00	0	\$0.00
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,986,800.00	100% 0	\$0.00	0	\$0.00
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,500.00	100% 0	\$0.00	0	\$0.00
31371BWA5	Unavailable	24	\$2,987,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	24	\$2,987,650.00 \$2,987,650.00	100% 0	\$0.00	NA 0	\$0.00
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31371BWB3	Unavailable	43	\$4,962,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$4,962,250.00	100% 0	\$0.00	0	\$0.00
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31371BWH0	Unavailable	43	\$5,121,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,121,400.00	100% 0	\$0.00	0	\$0.00
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31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,041,650.00	100% 0	\$0.00	0	\$0.00
31371BWW7	Unavailable	11	\$1,024,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,024,800.00	100% 0	\$0.00	0	\$0.00

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31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	\$0.00	NA 0	\$0.00	
Total		135	\$12,067,931.19	100% 0	\$0.00	0	\$0.00	
31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$5,505,722.21	100% 0	\$0.00	0	\$0.00	
31371BYQ8	Unavailable	18	\$1,971,173.46	100% 0	\$0.00	NA 0		
Total		18	\$1,971,173.46	100% 0	\$0.00	0	\$0.00	
21271DVD6	Unavailable	10	\$2,022,551,75	1000/ 0	\$0.00	NIA O	\$0.00	
31371BYR6 Total	Unavanable	19 19	\$2,032,551.75 \$2,032,551.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	i i	_
1 Otal		19	\$2,032,331.73	100%0	\$0.00	U	\$0.00	
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA 0	\$0.00	_
Total		27	\$3,005,075.58	100% 0	\$0.00	0		_
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31371BZC8	Unavailable	118	\$15,004,566.47	100% 0	\$0.00	NA 0	\$0.00	
Total		118	\$15,004,566.47	100% 0	\$0.00	0	\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,038,514.63	100% 0	\$0.00	0	\$0.00	
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	18	\$1,011,673.20	100% 0	\$0.00	0		_
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31371C5U9	Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA 0	\$0.00	_
Total		30	\$2,011,507.17	100% 0	\$0.00	0	\$0.00	
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,524,021.93	100% 0	\$0.00	0	\$0.00	
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	139	\$16,024,438.14	100% 0	\$0.00	0	\$0.00	
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31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,029,753.10	100% 0	\$0.00	0	\$0.00	
31371C6W4	Unavailable	12	\$1,030,219.79	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,030,219.79	100% 0	\$0.00	0	\$0.00	
31371C7E3	Unavailable	15	\$788,745.40	100% 0	\$0.00	NA 0	1	
Total		15	\$788,745.40	100% 0	\$0.00	0	\$0.00	
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,004,882.39	100% 0	\$0.00	0		_
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31371CGP8	Unavailable	20	\$1,978,497.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,978,497.51	100% 0	\$0.00	0	\$0.00
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,025.86	100% 0	\$0.00	0	\$0.00
31371CH44	Unavailable	15	\$1,969,478.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,969,478.10	100% 0	\$0.00	0	\$0.00
31371CH85	Unavailable	11	\$1,059,404.96	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,059,404.96	100% 0	\$0.00	0	\$0.00
21271CID(77 7111	27	Φ4 272 524 41	1000/ 0	Φ0.00	NAO	¢0.00
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,372,534.41	100% 0	\$0.00	0	\$0.00
31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	241	\$22,633,789.82	100% 0	\$0.00	0	\$0.00
1 0 0 0 1			ψ==,σσσ,: σ> τσ=	100 /0 0	4000		φ σ σ σ σ
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,005,218.40	100% 0	\$0.00	0	\$0.00
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31371CJW0	Unavailable	95	\$9,461,085.92	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,461,085.92	100% 0	\$0.00	0	\$0.00
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,082,533.54	100% 0	\$0.00	0	\$0.00
31371CJY6	Unavailable	21	\$1,995,302.95	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,995,302.95	100% 0	\$0.00	0	\$0.00
212716824	77 '1 1 1	0	Φ1 017 020 20	1000/ 0	Φ0.00	NAO	¢0.00
31371CK24	Unavailable	9 9	\$1,017,820.38 \$1,017,820.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		9	\$1,017,020.30	100 % 0	φυ.υυ	U	\$0.00
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,324,700.00	100% 0	\$0.00	0	\$0.00
Total		10	Ψ1,524,700.00	100 /6 0	ψο.σο		ψ0.00
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	9	\$1,006,600.00	100% 0	\$0.00	0	\$0.00
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31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,571,600.00	100% 0	\$0.00	0	\$0.00
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31371CKY4	Unavailable	10	\$1,632,133.04	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,632,133.04	100% 0	\$0.00	0	\$0.00

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31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA 0	\$0.00	
Total		88	\$8,010,708.54	100% 0	\$0.00	0	\$0.00	
31371CLA5	Unavailable	47	\$5,007,958.73	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$5,007,958.73	100% 0	\$0.00	0	\$0.00	
31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$4,017,185.88	100% 0	\$0.00	0	\$0.00	
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31371CLH0	Unavailable	91	\$10,193,390.11	100% 0	\$0.00	NA 0	\$0.00	
Total		91	\$10,193,390.11	100% 0	\$0.00	0	\$0.00	
2127161 112	** '111	70	Φ5 002 C02 11	10000	40.00	27.4	Φ0.00	
31371CLK3	Unavailable	50	\$5,092,692.44	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$5,092,692.44	100% 0	\$0.00	0	\$0.00	
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	40	\$5,077,769.51	100% 0	\$0.00	0	\$0.00	_
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31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,250,507.00	100% 0	\$0.00	0	\$0.00	
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31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,025,650.00	100% 0	\$0.00	0	\$0.00	
			,					
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA 0	\$0.00	
Total		398	\$41,657,822.45	100% 0	\$0.00	0	\$0.00	
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA 0	\$0.00	
Total		208	\$24,971,993.84	100% 0	\$0.00	0	\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$1,009,082.71	100% 0	\$0.00	0	\$0.00	
212717072	** '111	10	Φ 2 012 7 00 00	100000	ф0,00	77.4.0	Φ0.00	
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,013,700.00	100% 0	\$0.00	0	\$0.00	
31371CQF9	Unavailable	14	\$1,521,662.75	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	14	\$1,521,662.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
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31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	19	\$2,492,906.80	100% 0	\$0.00	0	\$0.00	
2 7041			Ψ=, 12=,200.00	130 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA 0	\$0.00	_
Total	Charanaoic	14	\$1,011,316.59	100% 0	\$0.00	0	\$0.00	
		1	Ψ1,011,010,07	100 /0 0	Ψ0•00		Ψ0.00	
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31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA 0	\$0.00	,
Total		52	\$4,068,016.83	100% 0	\$0.00	0	\$0.00)
21271CDE1	77 '1 1 1	10	Φ1 071 022 CC	1000/ 0	Φ0.00	NIA O	Φ0.00	
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA 0		
Total		19	\$1,971,932.66	100% 0	\$0.00	U	\$0.00	1
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,979,752.10	100% 0	\$0.00	0	\$0.00)
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NA 0	\$0.00	\vdash
Total		15	\$1,500,050.00	100% 0	\$0.00	0		
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	48	\$4,979,239.18	100% 0	\$0.00	0		1
1000		10	ψ 1,577,267110	100 /0 0	φο.σο		φοιου	
31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA 0	\$0.00)
Total		12	\$1,004,582.03	100% 0	\$0.00	0	\$0.00	,
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA 0		
Total		11	\$1,002,770.09	100% 0	\$0.00	0	\$0.00	
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,844,089.92	100% 0	\$0.00	0	\$0.00	
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,017,881.24	100% 0	\$0.00	0		
31371CSE0	Unavailable	13	\$1,520,800.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavaliable	13	\$1,520,800.00 \$1,520,800.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	_
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA 0		_
Total		12	\$1,013,008.72	100% 0	\$0.00	0	\$0.00	(
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA 0	\$0.00	+
Total	Chavanaoic	41	\$5,235,066.62	100% 0	\$0.00	0		
lotai		11	Ψ5,255,000.02	100 /6 0	ψ0.00		ΨΟ•Ο	
31371CT41	Unavailable	13	\$1,018,085.35	100% 0	\$0.00	NA 0	\$0.00	1
Total		13	\$1,018,085.35	100% 0	\$0.00	0	\$0.00	
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA 0	\$0.00	<u> </u>
Total	Chavanaoic	26	\$1,973,884.24 \$1,973,884.24	100% 0	\$0.00 \$0.00	0	\$0.00	+
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA 0		1
Total		12	\$1,007,455.02	100% 0	\$0.00	0	\$0.00	#
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31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,787.08	100% 0	\$0.00	0	\$0.00
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,015,677.00	100% 0	\$0.00	0	\$0.00
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,000,200.00	100% 0	\$0.00	0	\$0.00
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y MITANOIS	12	\$1,018,944.04	100% 0	\$0.00	0	\$0.00
31371CU72	Unavailable	20	\$2,003,701.49	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,003,701.49	100% 0	\$0.00	0	\$0.00
31371CV30	Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,857,195.34	100% 0	\$0.00	0	\$0.00
31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,154,298.31	100% 0	\$0.00	0	\$0.00
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	57	\$5,465,026.68	100% 0	\$0.00	0	\$0.00
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31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,004,500.00	100% 0	\$0.00	0	\$0.00
31371CW54	Unavailable	55	\$5,122,115.41	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,122,115.41	100% 0	\$0.00	0	\$0.00
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,350.00	100% 0	\$0.00	0	\$0.00
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,267,213.91	100% 0	\$0.00	0	\$0.00
21271CW/D0	T.L	1.6	¢1 197 704 22	1000/ 0	\$0.00	NAO	¢0.00
31371CWP0	Unavailable	16 16	\$1,186,704.23 \$1,186,704.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		10	\$1,180,704.23	100% 0	\$0.00	U	\$U.UU
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,968,920.00	100% 0	\$0.00	0	\$0.00
2127167723		1.5	04.051.450.00	100~	40.00	N 1 0	фо.00
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,951,450.00	100% 0	\$0.00	0	\$0.00
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31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,015,050.00	100% 0	\$0.00	0	\$0.00
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,015,000.00	100% 0	\$0.00	0	\$0.00
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,122,350.00	100% 0	\$0.00	0	\$0.00
21271CVD5	Tinoroilahia	10	¢1 005 200 00	1000/ 0	\$0.00	NIA O	\$0.00
31371CXR5 Total	Unavailable	19 19	\$1,985,300.00 \$1,985,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$1,905,500.00	100 % 0	Φυ.υυ	- U	\$0.00
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,984,050.00	100% 0	\$0.00	0	\$0.00
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31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,622.08	100% 0	\$0.00	0	\$0.00
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,018,999.25	100% 0	\$0.00	0	\$0.00
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,048,071.69	100% 0	\$0.00	0	\$0.00
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$3,049,729.25	100% 0	\$0.00	0	\$0.00
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31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,257,985.64	100% 0	\$0.00	0	\$0.00
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,976,065.59	100% 0	\$0.00	0	\$0.00
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,992,897.64	100% 0	\$0.00	0	\$0.00
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,977,988.43	100% 0	\$0.00	0	\$0.00
2127167/70	TT '1 1 1	(7	Φ5 060 204 57	1000/ 0	Φ0.00	NIA O	Φ0.00
31371CYT0	Unavailable	67	\$5,060,294.57 \$5,060,204.57	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,060,294.57	100% 0	\$0.00	0	\$0.00
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	64	\$4,801,605.26 \$4,801,605.26	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA 0	\$0.00
	28	\$2,504,858.69	100% 0	\$0.00	0	\$0.00
Unavailable	118	\$10,978,511.10	100% 0	\$0.00	NA 0	\$0.00
	118	\$10,978,511.10	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,272,321.79	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	31	\$3,752,116.56	100% 0	\$0.00	0	\$0.00
77 '1 1 1	22	Φ2 012 450 00	1000/ 0	Φ0.00	NIA O	ФО ОО
Unavailable						\$0.00
	22	\$2,012,450.00	100% 0	\$0.00	U	\$0.00
Unavailable	137	\$9 800 493 11	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA 0	\$0.00
	38	\$3,438,604.23	100% 0	\$0.00	0	\$0.00
Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA 0	\$0.00
	42	\$4,935,260.27	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,029,957.96	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$2,007,700.00		\$0.00		\$0.00
	16	\$2,007,700.00	100% 0	\$0.00	0	\$0.00
TT	1.7	¢1.007.400.00	1000/ 0	¢0.00	NIA O	¢0.00
Unavailable					NAU	\$0.00 \$0.00
	1/	\$1,900,400.00	100%0	\$ 0. 00	U	\$0.00
Unavailable	8	\$1,014,650,00	100%0	\$0.00	NΔO	\$0.00
Chavanaoic						\$0.00
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Unavailable	18	\$2,036,000,00	100% 0	\$0.00	NA 0	\$0.00
Cha valiacio	-1					\$0.00
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Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA 0	\$0.00
	14	\$2,032,950.00	100% 0	\$0.00	0	\$0.00
Unavailable	58	\$5,033,604.91	100% 0	\$0.00	NA 0	\$0.00
	58	\$5,033,604.91	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	Unavailable	Unavailable 118 \$10,978,511.10 100% 0 Unavailable 9 \$1,272,321.79 100% 0 Unavailable 31 \$3,752,116.56 100% 0 Unavailable 22 \$2,012,450.00 100% 0 Unavailable 137 \$9,800,493.11 100% 0 Unavailable 38 \$3,438,604.23 100% 0 Unavailable 42 \$4,935,260.27 100% 0 Unavailable 42 \$4,935,260.27 100% 0 Unavailable 21 \$2,029,957.96 100% 0 Unavailable 16 \$2,007,700.00 100% 0 Unavailable 16 \$2,007,700.00 100% 0 Unavailable 17 \$1,986,400.00 100% 0 Unavailable 17 \$1,986,400.00 100% 0 Unavailable 18 \$2,036,000.00 100% 0 Unavailable 18 \$2,036,000.00 100% 0 Unavailable 18 \$2,036,000.00 100% 0 Unavailable 18 \$2,032,950.00 100% 0	Unavailable	Unavailable 118 \$10,978,511.10 100% 0 \$0.00 NA 0 Unavailable 118 \$10,978,511.10 100% 0 \$0.00 NA 0 Unavailable 9 \$1,272,321.79 100% 0 \$0.00 NA 0 Unavailable 31 \$3,752,116.56 100% 0 \$0.00 NA 0 Unavailable 22 \$2,012,450.00 100% 0 \$0.00 NA 0 Unavailable 137 \$9,800,493.11 100% 0 \$0.00 NA 0 Unavailable 137 \$9,800,493.11 100% 0 \$0.00 NA 0 Unavailable 38 \$3,438,604.23 100% 0 \$0.00 NA 0 Unavailable 42 \$4,935,260.27 100% 0 \$0.00 NA 0 Unavailable 42 \$4,935,260.27 100% 0 \$0.00 NA 0 Unavailable 21 \$2,029,957.96 100% 0 \$0.00 NA 0 Unavailable 16 \$2,007,700.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,986,400.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,986,400.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,986,400.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,037,700.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,986,400.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,029,957.96 100% 0 \$0.00 NA 0 Unavailable 19 \$1,986,400.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,986,400.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,032,950.00 100% 0 \$0.00 NA 0	

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31371DDL8	Unavailable	14	\$1,650,935.87	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,650,935.87	100%	\$0.00		0	\$0.00	
31371DDV6	Unavailable	11	\$1,006,286.92	100%			0	\$0.00	
Total		11	\$1,006,286.92	100%	\$0.00		0	\$0.00	
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA	0	\$0.00	
Total	one venuore	16	\$2,331,489.41	100% 0	+	1 1/1	0	\$0.00	
			,						
31371DGH4	Unavailable	31	\$3,006,527.72	100%	\$0.00	NA	0	\$0.00	
Total		31	\$3,006,527.72	100%	\$0.00		0	\$0.00	
212710015	77 '1 1 1	0	¢1 402 572 42	1000	Φ0.00	D.T.A.		фо. ОО	
31371DGL5	Unavailable	9 9	\$1,493,573.43	100%	· ·	NA		\$0.00	
Total		9	\$1,493,573.43	100% 0	\$0.00		0	\$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,525,301.60	100%	+		0	\$0.00	
31371DL39	Unavailable	38	\$4,271,576.45	100%	\$0.00	NA	0	\$0.00	
Total		38	\$4,271,576.45	100% 0	\$0.00		0	\$0.00	
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,091,697.56	100%	\$0.00		0	\$0.00	
21271DL D1	Unavailable	17	¢1 000 700 00	1000/ 0	\$0.00	NIA		\$0.00	
31371DLB1 Total	Unavanable	17 17	\$1,990,700.00 \$1,990,700.00	100% 0		NA	0	\$0.00 \$0.00	
lotai		17	\$1,990,700.00	100 % 0	\$0.00		V	\$0.00	
31371DM53	Unavailable	44	\$4,791,072.39	100%	\$0.00	NA	0	\$0.00	
Total		44	\$4,791,072.39	100%	\$0.00		0	\$0.00	
21271DM97	Linovoilohlo	15	¢1 012 645 41	100% 0	\$0.00	NA	0	\$0.00	
31371DM87 Total	Unavailable	15	\$1,813,645.41 \$1,813,645.41	100% 0	+		0	\$0.00 \$0.00	
Total		13	φ1,013,043.41	100 % 0	φυ.υυ		_	\$0.00	
31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$8,294,917.44	100%			0	\$0.00	
31371DMC8	Unavailable	42	\$3,143,814.98	100%	\$0.00	NA	0	\$0.00	
Total		42	\$3,143,814.98	100%	\$0.00		0	\$0.00	
			**********		40.00			+0.00	
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	+	NA	0	\$0.00	
Total		16	\$1,318,055.28	100% 0	\$0.00		U	\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Cita , unuoic	12	\$1,319,045.00	100% 0			0	\$0.00	
			7-7 90 12100		45.00		Ť	7000	

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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,087,251.00	100% 0	\$0.00	0	\$0.00
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,564,047.97	100% 0	\$0.00	0	\$0.00
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,180,287.73	100% 0	\$0.00	0	\$0.00
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,414,800.00	100% 0	\$0.00	0	\$0.00
21271DNI/0	77 '1 1 1	21	Φ2 20 (925 00	1000/ 0	Φ0.00	NIA O	ф0,00
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,306,825.00	100% 0	\$0.00	0	\$0.00
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA 0	\$0.00
Total	C NW v WITWOIT	36	\$3,316,043.84	100% 0	\$0.00	0	\$0.00
			1-77		,		
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,916,644.76	100% 0	\$0.00	0	\$0.00
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,520,150.00	100% 0	\$0.00	0	\$0.00
31371DP92	Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,516,385.85	100% 0	\$0.00	0	\$0.00
31371DPV3	Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,505,750.00	100% 0	\$0.00	0	\$0.00
31371DQG5	Unavailable	27	\$1,984,805.73	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	27	\$1,984,805.73	100% 0	\$0.00 \$0.00	NA U	\$0.00
1 Otal			φ1,704,003.73	100 /6 0	φυ.υυ		φυ.υυ
31371DU62	Unavailable	33	\$4,149,499.09	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	33	\$4,149,499.09	100% 0	\$0.00	0	\$0.00
10001			ψ 1,1 12 , 122 , 122 , 122	100 /0 0	φοιου		Ψ0.00
31371DVF1	Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,550.00	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,760,442.03	100% 0	\$0.00	0	\$0.00
31371DWD5	Unavailable	13	\$1,487,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,487,050.00	100% 0	\$0.00	0	\$0.00

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Unavailable	21	\$2,391,788.14	100% (\$0.00	NA	0	\$0.00	
	21	\$2,391,788.14	100%	\$0.00		0	\$0.00	
Unavailable		. , ,			1	0		
	29	\$2,779,128.82	100%	\$0.00		0	\$0.00	
Unavailable	13	\$5 135 <i>111</i> 70	100% (0 02	NΔ	Ω	\$0.00	
Chavanaoic				1	1	0		
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Unavailable	113	\$11,234,237.82	100% (\$0.00	NA	0	\$0.00	
	113	\$11,234,237.82	100%	\$0.00		0	\$0.00	
77 '1 1 1	67	ФС 220 514 92	1000	φο οο	NT A	0	фо ОО	
Unavailable		. , ,			1			
	67	\$6,239,514.82	100%	\$0.00		U	\$0.00	
Unavailable	34	\$3,551,105.10	100% (\$0.00	NA	0	\$0.00	
	34	\$3,551,105.10		1	1	0	\$0.00	
Unavailable	29	\$2,536,396.75	100% (\$0.00	NA	0	\$0.00	
	29	\$2,536,396.75	100%	\$0.00		0	\$0.00	
Unavailable	11	\$1,013,658.73	100% (\$0.00	NA	0	\$0.00	
	11	\$1,013,658.73	100%	\$0.00		0	\$0.00	
77 '1 1 1	1.5	Φ1 075 150 00	1000	φο οο	NT A	0	фо ОО	
Unavailable					1			
	15	\$1,975,150.00	100%	\$0.00		U	\$0.00	
Unavailable	8	\$1,013,886.07	100% (\$0.00	NA	0	\$0.00	
	8	\$1,013,886.07				0	\$0.00	
** ** ** **	2.4	#2 022 402 22	1000	φο οο	27.4	0	Φ0.00	
Unavailable					1			
	24	\$2,033,492.23	100%	\$0.00	'	U	\$0.00	
Unavailable	10	\$1,007,066,00	100% (\$0.00	NA	0	\$0.00	
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		+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7 - 7 - 7	
Unavailable	144	\$15,066,065.27	100% (\$0.00	NA	0	\$0.00	
	144	\$15,066,065.27	100%	\$0.00		0	\$0.00	
Unavailable					1 1	0		
	97	\$10,002,186.39	100%	\$0.00		U	\$0.00	
Unavailable	84	\$9 986 701 28	100% (\$0.00	NA	0	\$0.00	
C Ha v allaule				1	1	_		
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	Unavailable Unavailable 29 29 29	Comparison of the comparison	Unavailable 29 \$2,779,128.82 100% (Unavailable 43 \$5,135,444.70 100% (Unavailable 113 \$11,234,237.82 100% (Unavailable 67 \$6,239,514.82 100% (Unavailable 34 \$3,551,105.10 100% (Unavailable 34 \$3,551,105.10 100% (Unavailable 29 \$2,536,396.75 100% (Unavailable 11 \$1,013,658.73 100% (Unavailable 15 \$1,975,150.00 100% (Unavailable 8 \$1,013,886.07 100% (Unavailable 24 \$2,033,492.23 100% (Unavailable 10 \$1,007,066.00 100% (Unavailable 14 \$15,066,065.27 100% (Unavailable 144 \$15,066,065.27 100% (Unavailable 97 \$10,002,186.39 100% (Unavailable 84 \$9,986,701.28 100% (Unavailable 29 \$2,779,128.82 100% 0 \$0.00 Unavailable 29 \$2,779,128.82 100% 0 \$0.00 Unavailable 43 \$5,135,444.70 100% 0 \$0.00 Unavailable 113 \$11,234,237.82 100% 0 \$0.00 Unavailable 67 \$6,239,514.82 100% 0 \$0.00 Unavailable 34 \$3,551,105.10 100% 0 \$0.00 Unavailable 34 \$3,551,105.10 100% 0 \$0.00 Unavailable 29 \$2,536,396.75 100% 0 \$0.00 Unavailable 11 \$1,013,658.73 100% 0 \$0.00 Unavailable 11 \$1,013,658.73 100% 0 \$0.00 Unavailable 15 \$1,975,150.00 100% 0 \$0.00 Unavailable 8 \$1,013,886.07 100% 0 \$0.00 Unavailable 8 \$1,013,886.07 100% 0 \$0.00 Unavailable 10 \$1,007,066.00 100% 0 \$0.00 Unavailable 144 \$15,066,065.27 100% 0 \$0.00 Unavailable 97 \$10,002,186.39 100% 0 \$0.00 Unavailable 84 \$9,986,701.28 100% 0 \$0.00	Unavailable 29 \$2,779,128.82 100% 0 \$0.00 NA	Unavailable 29 \$2,779,128.82 100% 0 \$0.00 NA 0	Color	

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Unavailable	73	\$10,003,447.03	100% 0	\$0.00	NA	0	\$0.00	
	73	\$10,003,447.03	100% 0	\$0.00		0	\$0.00	
Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA	0	\$0.00	
	72	\$9,977,959.62	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,006,807.41	100% 0		NA	0	\$0.00	
	11	\$1,006,807.41	100% 0	\$0.00		0	\$0.00	
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Unavailable								
	13	\$1,422,700.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	56	\$5,642,050,00	100% 0	00.02	NIA (0	00.02	
Unavanable								
	30	φ3,042,230.00	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	45	\$4.971.346.11	100% 0	\$0.00	NA	0	\$0.00	
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Unavailable	83	\$9,990,004.78	100% 0	\$0.00	NA	0	\$0.00	
	83	\$9,990,004.78	100% 0	\$0.00		0	\$0.00	
Unavailable	71	\$9,988,933.02	100% 0	\$0.00	NA	0	\$0.00	
	71	\$9,988,933.02	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA	0	\$0.00	
	38	\$5,015,864.75	100% 0	\$0.00		0	\$0.00	
Unavailable								
	27	\$3,222,875.00	100% 0	\$0.00		0	\$0.00	
TT	120	¢15 100 016 00	1000/ 0	¢0.00	NI A	0	\$0.00	
Unavailable					NA	0		
	130	\$15,190,010.00	100% 0	\$0.00	<u> </u>	U	\$0.00	
Unavailable	63	\$7,030,413,77	100% 0	\$0.00	NΔ	n	\$0.00	
Onavanaoic								
	0.5	Ψ1,000,410.77	100 / 0	ψ0.00		+	φο.σσ	
Unavailable	25	\$3,195,734,79	100% 0	\$0.00	NA	0	\$0.00	
C na , andore								
	–	,,		40.00		-	+ 0.00	
Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA	0	\$0.00	
	64	\$7,737,316.83	100% 0		1		\$0.00	
Unavailable	24	\$2,511,408.86	100% 0	\$0.00	NA	0	\$0.00	
	24	\$2,511,408.86	100% 0				\$0.00	
	Unavailable Unavailable 72 Unavailable 11 Unavailable 13 Unavailable 56 Unavailable 45 Unavailable 45 Unavailable 71 Unavailable 71 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 56 Unavailable 27 Unavailable 56 Unavailable 56 Unavailable 63 Unavailable 63	Unavailable 72 \$9,977,959.62 Unavailable 11 \$1,006,807.41 Unavailable 13 \$1,422,700.00 Unavailable 56 \$5,642,950.00 Unavailable 45 \$4,971,346.11 Unavailable 83 \$9,990,004.78 Unavailable 71 \$9,988,933.02 Unavailable 38 \$5,015,864.75 Unavailable 27 \$3,222,875.00 Unavailable 130 \$15,190,016.00 Unavailable 63 \$7,039,413.77 Unavailable 64 \$7,737,316.83 Unavailable 64 \$7,737,316.83 Unavailable 64 \$7,737,316.83 Unavailable 64 \$7,737,316.83	Unavailable 72 \$9,977,959.62 100% 0 Unavailable 72 \$9,977,959.62 100% 0 Unavailable 11 \$1,006,807.41 100% 0 11 \$1,006,807.41 100% 0 Unavailable 13 \$1,422,700.00 100% 0 13 \$1,422,700.00 100% 0 Unavailable 56 \$5,642,950.00 100% 0 56 \$5,642,950.00 100% 0 Unavailable 45 \$4,971,346.11 100% 0 Unavailable 83 \$9,990,004.78 100% 0 Unavailable 71 \$9,988,933.02 100% 0 Unavailable 71 \$9,988,933.02 100% 0 Unavailable 38 \$5,015,864.75 100% 0 Unavailable 38 \$5,015,864.75 100% 0 Unavailable 27 \$3,222,875.00 100% 0 Unavailable 38 \$7,039,413.77 100% 0 Unavailable 63 \$7,039,413.77 100% 0 Unavailable 63 \$7,039,413.77 100% 0 Unavailable 25 \$3,195,734.79 100% 0 Unavailable 25 \$3,195,734.79 100% 0 Unavailable 64 \$7,737,316.83 100% 0 Unavailable 64 \$7,737,316.83 100% 0 Unavailable 64 \$7,737,316.83 100% 0	Unavailable 72 \$9,977,959,62 100% 0 \$0.00 Unavailable 72 \$9,977,959,62 100% 0 \$0.00 Unavailable 11 \$1,006,807,41 100% 0 \$0.00 Unavailable 13 \$1,422,700.00 100% 0 \$0.00 Unavailable 56 \$5,642,950.00 100% 0 \$0.00 Unavailable 45 \$4,971,346.11 100% 0 \$0.00 Unavailable 83 \$9,990,004.78 100% 0 \$0.00 Unavailable 71 \$9,988,933.02 100% 0 \$0.00 Unavailable 71 \$9,988,933.02 100% 0 \$0.00 Unavailable 38 \$5,015,864.75 100% 0 \$0.00 Unavailable 38 \$5,015,864.75 100% 0 \$0.00 Unavailable 39 \$3,222,875.00 100% 0 \$0.00 Unavailable 130 \$15,190,016.00 100% 0 \$0.00 Unavailable 130 \$15,190,016.00 100% 0 \$0.00 Unavailable 27 \$3,222,875.00 100% 0 \$0.00 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 Unavailable 25 \$3,195,734.79 100% 0 \$0.00 Unavailable 24 \$2,511,408.86 100% 0 \$0.00 Unavailable 24 \$2,511,408.86 100% 0 \$0.00	Unavailable	Unavailable	T3 \$10,003,447.03 100% \$0.00 \$0.00 \$0.00	

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31371ELH6	Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA	0	\$0.00	
Total		108	\$12,041,166.27	100% 0	\$0.00	(0	\$0.00	
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$4,996,885.95	100% 0	\$0.00	(0	\$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,890,949.75	100% 0	\$0.00	(0	\$0.00	
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,494,179.18	100% 0	\$0.00		0	\$0.00	
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	19	\$1,981,199.59	100% 0	\$0.00		0	\$0.00	
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanaoic	26	\$3,074,462.85	100% 0	\$0.00	INA	0	\$0.00	
			70,000		7 3 3 3			7 0 0 0	
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,526,618.87	100% 0	\$0.00		0	\$0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$6,885,405.99	100% 0	\$0.00		0	\$0.00	
31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA	0	\$0.00	
Total		135	\$14,791,575.33	100% 0	\$0.00		0	\$0.00	
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	241	\$28,485,993.69	100% 0	\$0.00	1,11	0	\$0.00	
31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,583,918.94	100% 0	\$0.00		0	\$0.00	
31371R3M6	Unavailable	8	\$1,006,355.90	100% 0	\$0.00	NA		\$0.00	
Total		8	\$1,006,355.90	100% 0	\$0.00		0	\$0.00	
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,766.66	100% 0	\$0.00		0	\$0.00	
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$1,855,387.76	100% 0	\$0.00		0	\$0.00	_
31371SPC2	Unavailable	21	\$2,315,563.06	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,315,563.06	100% 0	\$0.00		0	\$0.00	

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31371SRW6	Unavailable	16	\$2,012,750.00	100%	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,750.00	100%	\$0.00		0	\$0.00	
212719711	** '111	1.60	#10.140.040.20	1000	40.00	27.4	0	Φ0.00	
31371SRX4	Unavailable	169		100% 0		NA	0	\$0.00	
Total		169	\$19,148,940.29	100% 0	\$0.00		0	\$0.00	
31371SS96	Unavailable	138	\$16,544,473.41	100% 0	\$0.00	NA	0	\$0.00	
Total		138	\$16,544,473.41	100%	\$0.00		0	\$0.00	
							-		
31371STA2	Unavailable	16		100% 0	1	NA		\$0.00	
Total		16	\$1,865,468.82	100% 0	\$0.00		0	\$0.00	
31371STF1	Unavailable	157	\$12,652,157.70	100% 0	\$0.00	NA	0	\$0.00	
Total	C NW (WING 10	157	\$12,652,157.70	100% 0	· ·		0	\$0.00	
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31371STG9	Unavailable	118	\$11,309,104.14	100%	\$0.00	NA	0	\$0.00	
Total		118	\$11,309,104.14	100%	\$0.00		0	\$0.00	
							_		
31371SVB7	Unavailable	22	\$2,429,327.99	100%		NA	0	\$0.00	
Total		22	\$2,429,327.99	100%	\$0.00		0	\$0.00	
31371SX33	Unavailable	146	\$12,440,390.29	100% 0	\$0.00	NA	0	\$0.00	
Total		146		100%			0	\$0.00	
31371SXX7	Unavailable	44	\$3,712,040.88	100%	\$0.00	NA	0	\$0.00	
Total		44	\$3,712,040.88	100%	\$0.00		0	\$0.00	
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	3,579	\$400,829,239.84	100% 0	1	11/1	0	\$0.00	
313615TB2	Unavailable		\$1,402,776,581.77	100%	1	NA	0	\$0.00	
Total		13,253	\$1,402,776,581.77	100%	\$0.00		0	\$0.00	
2126157700	**	7.067	0.01.017.661.70	1000	40.00		0	.	
313615TC0	Unavailable	5,867		100% 0		NA		\$0.00	
Total		5,867	\$624,315,664.52	100% 0	\$0.00		0	\$0.00	
313615TY2	Unavailable	1,189	\$122,767,399.01	100% 0	\$0.00	NA	0	\$0.00	
Total		1,189	\$122,767,399.01	100%			0	\$0.00	
313615UD6	Unavailable	17		100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,487,619.83	100%	\$0.00		0	\$0.00	
31365EB85	Unavailable	99	\$9,057,269.44	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	99		100% 0			0	\$ 0.00	
			42,001,000,100	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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31365ECE1	Unavailable	3,347	\$319,078,241.51	100% 0	\$0.00	NA	0	\$0.00	
Total		3,347	\$319,078,241.51	100% 0	\$0.00	(0	\$0.00	
							_		
31365ECG6	Unavailable	1,854	\$184,971,634.68	100% 0	\$0.00	NA	0	\$0.00	
Total		1,854	\$184,971,634.68	100% 0	\$0.00		0	\$0.00	
31369CKE2	Unavailable	85	\$8,355,851.60	100% 0	\$0.00	NA	0	\$0.00	
Total		85	\$8,355,851.60	100% 0	\$0.00	(0	\$0.00	
31369FS31	Unavailable	10	\$1,010,391.86	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,391.86	100% 0	\$0.00		0	\$0.00	
31369FS49	Unavailable	8	\$1,013,616.73	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	8	\$1,013,616.73	100% 0	\$0.00		0	\$0.00	
31369LU27	Unavailable	56	\$6,117,667.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	56	\$6,117,667.05	100% 0	\$0.00	11/1	0	\$ 0.00	
31369LU84	Unavailable	83	\$10,199,706.00	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$10,199,706.00	100% 0	\$0.00	<u> </u>	0	\$0.00	
31369LU92	Unavailable	94	\$12,749,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		94	\$12,749,150.00	100% 0	\$0.00		0	\$0.00	
31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$10,193,897.85	100% 0	\$0.00	l	0	\$0.00	
31369LV59	Unavailable	131	\$12,437,079.00	100% 0	\$0.00	NA	0	\$0.00	
Total		131	\$12,437,079.00	100% 0	\$0.00		0	\$0.00	
31369LV67	Unavailable	198	\$22,469,039.00	100% 0	\$0.00	NA	0	\$0.00	
Total		198	\$22,469,039.00	100% 0	\$0.00		0	\$0.00	
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	124	\$14,471,293.52 \$14,471,293.52	100% 0	\$0.00	1	0	\$0.00	
lotai		124	\$14,471,293.32	100 % 0	\$0.00	<u> </u>		\$0.00	
31369LVK6	Unavailable	56	\$6,230,082.00	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,230,082.00	100% 0	\$0.00	(0	\$0.00	
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$4,569,300.00	100% 0	\$0.00		0	\$0.00	
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C iiu , minoie	90	\$10,197,645.00	100% 0	\$0.00		0	\$ 0.00	

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31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	47	\$5,985,460.00	100% 0		IVA	0	\$0.00	_
10001			φε, σε, ισσισσ	100 /0 0	φοιου			φο.σσ	
31369LW25	Unavailable	41	\$4,759,850.00	100% 0	\$0.00	NA	0	\$0.00	_
Total		41	\$4,759,850.00	100% 0			0	\$0.00	_
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$4,140,550.00	100% 0	\$0.00		0	\$0.00	
31369LWH2	Unavailable	47	\$3,801,860.00	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$3,801,860.00	100% 0	\$0.00		0	\$0.00	
31369LWK5	Unavailable	46	\$5,099,700.00	100% 0	1	NA	0	\$0.00	
Total		46	\$5,099,700.00	100% 0	\$0.00		0	\$0.00	_
			***	10001	40.00			**	
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0		NA		\$0.00	
Total		84	\$10,199,755.00	100% 0	\$0.00		0	\$0.00	
31369LWP4	Unavailable	40	\$2.204.261.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$3,304,361.00 \$3,304,361.00	100% 0		NA	0	\$0.00 \$0.00	
1 Otai		40	\$5,504,501.00	100% 0	\$0.00		U .	\$0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0	\$0.00	NA	0	\$0.00	_
Total	o na vanaore	20	\$2,093,175.00	100% 0			0	\$0.00	_
10001			Ψ2,050,170.00	100 /6 0	ΨΟ.ΟΟ		1	φοισσ	
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$4,313,507.00	100% 0			0	\$0.00	
			. , ,		·			·	_
31369LWX7	Unavailable	27	\$2,826,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,826,400.00	100% 0	\$0.00		0	\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0	1	NA	0	\$0.00	
Total		104	\$12,419,850.00	100% 0	\$0.00		0	\$0.00	
31369LXF5	Unavailable	41	\$4,901,085.00	100% 0	1	NA	0	\$0.00	_
Total		41	\$4,901,085.00	100% 0	\$0.00		0	\$0.00	
31369LXG3	Unavailable	69	\$7,541,439.32	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	69	\$7,541,439.32 \$7,541,439.32	100% 0	1	1	0	\$0.00 \$0.00	_
1 Otal		0,9	φ1,541,459.52	100 /6 0	φυ.υυ			φυ.υυ	
31369LXK4	Unavailable	45	\$4,912,889.69	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	45	\$4,912,889.69	100% 0			0	\$0.00	
		†	¥ -9- 229007107	20070	Ψ0.00			¥ 3.00	
31369LXL2	Unavailable	86	\$9,816,725.23	100% 0	\$0.00	NA	0	\$0.00	_
Total		86	\$9,816,725.23	100% 0	1		0	\$0.00	
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31369LXP3	Unavailable	41	\$4,905,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,905,250.00	100% 0	\$0.00	0	\$0.00
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,040,295.74	100% 0	\$0.00	0	\$0.00
31369SE53	Unavailable	19	\$2,010,268.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,010,268.00	100% 0	\$0.00	0	\$0.00
21260CEV6	Unavailable	49	\$4,007,162,15	1000/ 0	\$0.00	NIA O	\$0.00
31369SEV6 Total	Unavanable	49	\$4,997,162.15 \$4,997,162.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		49	\$4,997,102.15	100%0	φυ.υυ	U	\$0.00
31370B2Y7	Unavailable	53	\$5,082,986.10	100% 0	\$0.00	NA 0	\$0.00
Total	5	53	\$5,082,986.10	100% 0	\$0.00	0	\$0.00
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31370B2Z4	Unavailable	59	\$5,091,379.89	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,091,379.89	100% 0	\$0.00	0	\$0.00
31370B3B6	Unavailable	22	\$2,010,522.57	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,010,522.57	100% 0	\$0.00	0	\$0.00
31370BUU4	Unavailable	10	\$1,018,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	10	\$1,018,650.00	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		10	\$1,010,030.00	100 /6 0	φυ.υυ	U	φυ.υυ
31370BUV2	Unavailable	66	\$6,460,869.47	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$6,460,869.47	100% 0	\$0.00	0	\$0.00
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31370BUX8	Unavailable	17	\$1,499,448.72	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,499,448.72	100% 0	\$0.00	0	\$0.00
21270ECV6	I I a a sua il a la la	17	\$2,026,845.05	100% 0	\$0.00	NA 0	\$0.00
31370ECV6 Total	Unavailable	17	\$2,026,845.05 \$2,026,845.05	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		17	\$2,020,043.03	100 % 0	φυ.υυ	U	φυ.υυ
31370EJ64	Unavailable	100	\$11,987,962.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	100	\$11,987,962.87	100% 0	\$0.00	0	\$0.00
10001		100	ψ11,5 07,5 0 2. 07	100 /0 0	φοισσ		Ψο.
31370GLW9	Unavailable	12	\$1,476,230.94	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,476,230.94	100% 0	\$0.00	0	\$0.00
			. , ,				·
31370J4H5	Unavailable	27	\$2,979,460.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,979,460.87	100% 0	\$0.00	0	\$0.00
31370K3J9	Unavailable	29	\$3,038,523.81	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,038,523.81	100% 0	\$0.00	0	\$0.00

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31370K3M2	Unavailable	18	\$2,019,221.97	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,019,221.97	100% 0	\$0.00		0	\$0.00	
							4		
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0		NA		\$0.00	
Total		21	\$2,035,627.37	100% 0	\$0.00		0	\$0.00	
31370K6L1	Unavailable	21	\$2,028,405.67	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,028,405.67	100% 0	\$0.00		0	\$0.00	
31370K6M9	Unavailable	22	\$2,038,450.18	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,038,450.18	100% 0	\$0.00		0	\$0.00	
31370KZ96	Unavailable	12	\$1,013,955.20	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,955.20	100% 0			0	\$0.00	
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0	\$0.00	NA	0	\$0.00	
Total	O Hu variation	29	\$3,262,802.10	100% 0	1	1111	0	\$0.00	
31370L3X6	I In arra; lab la	53	\$4,062,400,00	10007 0	\$0.00	NI A	0	\$0.00	
	Unavailable		\$4,063,400.00	100% 0	i i	NA		\$0.00	
Total		53	\$4,063,400.00	100% 0	\$0.00		0	\$0.00	
31370L4P2	Unavailable	42	\$3,044,018.37	100% 0		NA	0	\$0.00	
Total		42	\$3,044,018.37	100% 0	\$0.00		0	\$0.00	
31370L4Y3	Unavailable	51	\$3,039,711.42	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$3,039,711.42	100% 0	\$0.00		0	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$3,052,966.27	100% 0	\$0.00		0	\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$4,060,830.32	100% 0	\$0.00		0	\$0.00	
31370MSP4	Unavailable	158	\$16,607,978.59	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	158	\$16,607,978.59	100% 0			0	\$0.00	
Total		100	\$10,007,970 . 09	100 / 0	φοισσ			ΨΟ•ΟΟ	
31370MSQ2	Unavailable	79	\$9,144,327.84	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$9,144,327.84	100% 0	\$0.00		0	\$0.00	
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$6,900,628.62	100% 0	\$0.00		0	\$0.00	
31370MSX7	Unavailable	19	\$1,207,661.28	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,207,661.28	100% 0			0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	47 47 15 15 32 32 79 79	\$5,576,578.48 \$5,576,578.48 \$1,513,566.51 \$1,513,566.51 \$3,566,987.98 \$3,566,987.98 \$7,000,961.79 \$7,000,961.79	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	15 15 32 32 79 79	\$1,513,566.51 \$1,513,566.51 \$3,566,987.98 \$3,566,987.98 \$7,000,961.79	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	32 32 32 79 79	\$1,513,566.51 \$3,566,987.98 \$3,566,987.98 \$7,000,961.79	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	32 32 32 79 79	\$1,513,566.51 \$3,566,987.98 \$3,566,987.98 \$7,000,961.79	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00
Unavailable	32 32 79 79	\$3,566,987.98 \$3,566,987.98 \$7,000,961.79	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00
Unavailable	79 79	\$3,566,987.98 \$7,000,961.79	100% 0 100% 0	\$0.00 \$0.00	0 NA 0	\$0.00
Unavailable	79 79	\$3,566,987.98 \$7,000,961.79	100% 0 100% 0	\$0.00 \$0.00	0 NA 0	\$0.00
	79 79	\$7,000,961.79	100% 0	\$0.00		·
	79			· ·		
	79			· ·		\$0.00
Unavailable	8			φυ.υυ	0	\$0.00
Unavailable	8	\$1.010.550.0 6	10070	40.00	77.10	40.00
	I 7	\$1,013,773.26	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,013,773.26	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$2,038,229.08	100% 0	\$0.00	NA 0	\$0.00
	19	\$2,038,229.08	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,504,704.30	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1.004.444.93	100% 0	\$0.00	NA 0	\$0.00
o na vana o r	8	\$1,004,444.93	100% 0	\$0.00	0	\$0.00
					$\longrightarrow \downarrow \downarrow$	
Unavailable	66	\$5,439,042.91		\$0.00	NA 0	\$0.00
	66	\$5,439,042.91	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$1,971,213.90	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,971,213.90	100% 0	\$0.00	0	\$0.00
Unavailabla	117	\$12.525.562.40	100% 0	00.02	NA O	\$0.00
Onavanable					0	\$0.00
	11/	Ψ10,020,002.15	100 /0 0	φοισσ		Ψοισσ
Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA 0	\$0.00
	99	\$10,444,749.73	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1,000,463.11	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,000,463.11	100% 0	\$0.00	0	\$0.00
Unavailable	0	\$1,002,370,78	100% 0	00.02	NA O	\$0.00
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Unavailable	46	\$5,086,962.40	100% 0	\$0.00	NA 0	\$0.00
	46	\$5,086,962.40	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22	Unavailable 22 \$2,504,704.30 Unavailable 8 \$1,004,444.93 Unavailable 66 \$5,439,042.91 Unavailable 18 \$1,971,213.90 Unavailable 117 \$13,525,562.49 Unavailable 99 \$10,444,749.73 Unavailable 10 \$1,000,463.11 Unavailable 9 \$1,002,379.78 Unavailable 9 \$1,002,379.78 Unavailable 9 \$1,002,379.78 Unavailable 9 \$1,002,379.78	Unavailable 22 \$2,504,704.30 100% 0 Unavailable 8 \$1,004,444.93 100% 0 Unavailable 66 \$5,439,042.91 100% 0 Unavailable 18 \$1,971,213.90 100% 0 Unavailable 18 \$1,971,213.90 100% 0 Unavailable 117 \$13,525,562.49 100% 0 Unavailable 99 \$10,444,749.73 100% 0 Unavailable 99 \$10,444,749.73 100% 0 Unavailable 10 \$1,000,463.11 100% 0 Unavailable 10 \$1,000,463.11 100% 0 Unavailable 9 \$1,002,379.78 100% 0	Unavailable 22 \$2,504,704.30 100% 0 \$0.00 Unavailable 22 \$2,504,704.30 100% 0 \$0.00 Unavailable 8 \$1,004,444.93 100% 0 \$0.00 Unavailable 66 \$5,439,042.91 100% 0 \$0.00 Unavailable 18 \$1,971,213.90 100% 0 \$0.00 Unavailable 18 \$1,971,213.90 100% 0 \$0.00 Unavailable 117 \$13,525,562.49 100% 0 \$0.00 Unavailable 99 \$10,444,749.73 100% 0 \$0.00 Unavailable 99 \$1,000,463.11 100% 0 \$0.00 Unavailable 9 \$1,000,463.11 100% 0 \$0.00	19 \$2,038,229.08 100% 0 \$0.00 0

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31370QFV6	Unavailable	57	\$5,063,558.03	100%	\$0.00	NA	0	\$0.00	
Total		57	\$5,063,558.03	100%	\$0.00		0	\$0.00	
212500005	** " 11	50	Φ 7 .00 2 .02.6.01	1000	Φ0.00	27.4	0	ф0,00	
31370QGC7	Unavailable	50	\$5,092,936.81	100% (0	\$0.00	
Total		50	\$5,092,936.81	100%	\$0.00		0	\$0.00	
31370QGG8	Unavailable	42	\$5,090,205.29	100% (\$0.00	NA	0	\$0.00	
Total		42	\$5,090,205.29	100%	1		0	\$0.00	
2127000116	77 '1 11	(0)	Φ5 001 002 00	1000	¢0.00	D.T.A.	0	Φ0.00	
31370QGH6	Unavailable	60	\$5,091,903.00	100% (1	1		\$0.00	
<u>Total</u>		60	\$5,091,903.00	100% (\$0.00		0	\$0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02	100% (\$0.00	NA	0	\$0.00	
Total		56	\$5,069,271.02	100%	\$0.00		0	\$0.00	
212700CV5	Thomailable	4.4	¢5 040 710 55	1000/ (\$0.00	NI A	0	00.00	
31370QGV5	Unavailable	44 44	\$5,049,710.55	100%	1	1	0	\$0.00	
<u>Total</u>		44	\$5,049,710.55	100%	\$0.00		U	\$0.00	
31370QHY8	Unavailable	19	\$1,982,422.61	100% (\$0.00	NA	0	\$0.00	
Total		19	\$1,982,422.61	100% (1		0	\$0.00	
21270OD27	Unovoiloblo	7	¢1 014 707 79	100% (\$0.00	NI A	0	00.00	
31370QP37	Unavailable	7	\$1,014,707.78	100% (0	\$0.00	
<u>Total</u>		+ /	\$1,014,707.78	100%) \$0.00		U	\$0.00	
31370QP45	Unavailable	7	\$1,014,750.00	100% (\$0.00	NA	0	\$0.00	
Total		7	\$1,014,750.00	100%	\$0.00		0	\$0.00	
31370R6G7	Unavailable	53	\$5,087,354.33	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallaule	53	\$5,087,354.33	100%			0	\$0.00 \$0.00	
Total		33	ψυ,007,004.00	100 // (ψυ.υυ		0	ψ0.00	
31370R7E1	Unavailable	28	\$3,027,906.44	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,027,906.44	100%	\$0.00		0	\$0.00	
31370RA56	Unavailable	20	\$2,009,589.18	100% (t t		\$0.00	
Total		20	\$2,009,589.18	100%	\$0.00		0	\$0.00	
31370RA64	Unavailable	22	\$2,532,052.39	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,532,052.39	100%	1		0	\$0.00	
31370RAP2	Unavailable	14	\$1,504,381.39	100% (i i	1	0	\$0.00	
Total		14	\$1,504,381.39	100%	\$0.00		0	\$0.00	
31370RAT4	Unavailable	29	\$2,969,080.10	100% (\$0.00	NA	0	\$0.00	
Total	Cha (anabic	29	\$2,969,080.10	100%	1		0	\$ 0.00	
			¥-1,2 02,000 11 0	20070	Ψ0.00		Ŭ	Ψ3•00	

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31370RAZ0	Unavailable	12	\$1,511,818.63	100% (\$0.00) NA	0	\$0.00	
Total		12	\$1,511,818.63	100%	\$0.00		0	\$0.00	
31370RQR1	Unavailable	20	\$1,967,861.96	100% (1		0	\$0.00	
Total		20	\$1,967,861.96	100%	\$0.00)	0	\$0.00	
31370RV20	Unavailable	62	\$4,065,685.57	100% (0 \$0.00) NA	0	\$0.00	
Total	C HW I WHILE I	62	\$4,065,685.57	100%	1		0	\$0.00	
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31370RV46	Unavailable	45	\$3,010,548.00	100% (\$0.00) NA	0	\$0.00	
Total		45	\$3,010,548.00	100%	\$0.00)	0	\$0.00	
2127001/52	77 '1 1 1	4.1	¢4.040.070.50	10007	φο οσ	N. A.	0	ф0,00	
31370RV53	Unavailable	41	\$4,049,878.50	100% (<u> </u>			\$0.00	
<u>Total</u>		41	\$4,049,878.50	100%	\$0.00	,	0	\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% (\$0.00) NA	0	\$0.00	
Total		52	\$4,213,338.55	100%	\$0.00		0	\$0.00	
31370RVT1	Unavailable	46	\$3,987,894.63	100% (\$0.00	NA NA	0	\$0.00	
Total		46	\$3,987,894.63	100%	\$0.00		0	\$0.00	
31370RVU8	Unavailable	66	\$4,995,885.78	100% (0 \$0.00) NA	0	\$0.00	
Total		66	\$4,995,885.78	100%	\$0.00		0	\$0.00	
31370RVV6	Unavailable	64	\$4,949,020.00	100% (0 \$0.00) NA	Λ	\$0.00	
Total	Ollavallable	64	\$4,949,020.00	100%	-		0	\$0.00	
lotai		04	ψ4,545,020.00	100 /	φοιοι	1	U	Ψ0.00	
31370RVW4	Unavailable	33	\$2,934,345.11	100% (0 \$0.00	NA	0	\$0.00	
Total		33	\$2,934,345.11	100%	\$0.00		0	\$0.00	
31370RVY0	Unavailabla	44	\$2,059,626,42	100% (50.00) NA	Λ	\$0.00	
Total	Unavailable	44	\$2,958,626.43 \$2,958,626.43	100% (0	\$0.00 \$0.00	
lotai		 	φ2,730,020.43	100 /6 (Ψ0.00	4	U	Ψ0.00	
31370RVZ7	Unavailable	23	\$1,831,197.86	100% (\$0.00) NA	0	\$0.00	
Total		23	\$1,831,197.86	100%			0	\$0.00	
31370S5L5	Unavailable	44	\$4,375,807.20	100% (0	\$0.00	
Total		44	\$4,375,807.20	100%	\$0.00		0	\$0.00	
31370SF34	Unavailable	153	\$16,774,325.47	100% (50.00) NA	0	\$0.00	
Total	Ullavallable	153	\$16,774,325.47 \$16,774,325.47	100% (1	ο Λ	\$0.00 \$ 0.00	
Utai		133	φ10,774,323.47	100 70	φυ.υυ	,	<u> </u>	φυ.υυ	
31370SFK6	Unavailable	169	\$19,793,353.04	100% (\$0.00) NA	0	\$0.00	
Total		169	\$19,793,353.04	100%	1		0	\$0.00	

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31370SFU4	Unavailable	198	\$23,249,849.65	100% 0	\$0.00	NA	0	\$0.00	
Total		198	\$23,249,849.65	100% 0	\$0.00		0	\$0.00	
							-		
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0		NA	0	\$0.00	
Total		232	\$23,104,135.10	100% 0	\$0.00		0	\$0.00	
31370SQL2	Unavailable	37	\$4,055,887.11	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,055,887.11	100% 0	\$0.00		0	\$0.00	
31370SQN8	Unavailable	26	\$2,973,310.64	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,973,310.64	100% 0	1		0	\$0.00	
31370SQP3	Unavailable	20	\$2,033,622.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,033,622.34	100% 0	1		0	\$ 0.00	
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31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,162,201.93	100% 0	\$0.00		0	\$0.00	
31370TB36	Unavailable	21	\$2,140,879.40	100% 0	1	NA		\$0.00	
Total		21	\$2,140,879.40	100% 0	\$0.00		0	\$0.00	
31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,504,383.57	100% 0	\$0.00		0	\$0.00	
31370TB85	Unavailable	28	\$2,950,872.48	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,950,872.48	100% 0	\$0.00		0	\$0.00	
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,170,097.04	100% 0	1		0	\$0.00	
31370TBX0	Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$6,384,617.64	100% 0	1		0	\$0.00	
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	1	NA	0	\$0.00	
Total		13	\$1,507,081.92	100% 0	\$0.00		0	\$0.00	
31370TC27	Unavailable	48	\$4,638,660.50	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,638,660.50	100% 0	1		0	\$0.00	
31370TC35	Unavailable	36	\$3,928,557.69	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	36	\$3,928,557.69	100% 0		NA	0	\$0.00	
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31370TC43	Unavailable	59	\$5,902,575.00	100% 0		NA	0	\$0.00	
Total		59	\$5,902,575.00	100% 0	\$0.00		0	\$0.00	

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31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,007,889.48	100% 0	\$0.00	0	\$0.00
31370TC92	Unavailable	52	\$5,526,118.33	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,526,118.33	100% 0	\$0.00	0	\$0.00
31370TCG6	Unavailable	74	\$7,177,206.63	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,177,206.63	100% 0	\$0.00	0	\$0.00
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31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,884,799.73	100% 0	\$0.00	0	\$0.00
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,797,793.49	100% 0	\$0.00	0	\$0.00
Total		20	Ψ1,777,773.47	100 /0 0	φοισσ		Ψ0.00
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,517,399.99	100% 0	\$0.00	0	\$0.00
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$13,095,025.80	100% 0	\$0.00	0	\$0.00
31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,132,160.00	100% 0	\$0.00	0	\$0.00
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$16,737,225.00	100% 0	\$0.00	0	\$0.00
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	70	\$7,180,199.32	100% 0	\$0.00	0	\$0.00
Total		70	Ψ7,100,177.32	100 /6 0	φοισσ		Ψ0.00
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,867,682.57	100% 0	\$0.00	0	\$0.00
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,978,295.70	100% 0	\$0.00	0	\$0.00
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$15,946,977.62	100% 0	\$0.00	0	\$0.00
31370TCY7	Unavailable	82	\$9,483,794.05	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,483,794.05	100% 0	\$0.00	0	\$0.00
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,187,433.66	100% 0	\$0.00	0	\$0.00
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Unavailable	111	\$10,435,475.00	100%	v	\$0.00	NA			
l .	111	\$10,435,475.00	100%		\$0.00	1111	0	\$0.00 \$0.00	
	111	Ψ10,433,473.00	100 /6		Ψ0.00		0	ψ0.00	
Unavailable	88	\$8.612.555.00	100%	0	\$0.00	NA	0	\$0.00	
	88	\$8,612,555.00	1						
		. , ,						·	
Unavailable	55	\$6,770,488.21	100%	0	\$0.00	NA	0	\$0.00	
	55	\$6,770,488.21	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$9,420,486.29	100%	0	\$0.00	NA	0	\$0.00	
	87	\$9,420,486.29	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,798,700.93	1						
	46	\$4,798,700.93	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,153,175,28	100%	0	\$0.00	NA	0	\$0.00	
	42				\$0.00			\$0.00	
		. , , ,						·	
Unavailable	96	\$9,927,291.96	100%	0	\$0.00	NA	0	\$0.00	
	96	\$9,927,291.96	100%	0	\$0.00		0	\$0.00	
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Unavailable				-			_		
	25	\$2,955,690.22	100%	UI	\$0.00		U	\$0.00	
Unavailable	38	\$3.921.172.56	100%	0	\$0.00	NA	0	\$0.00	
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		+-,- =-,			7 0 0 0			7 0 0 0	
Unavailable	20	\$2,020,582.08	100%	0	\$0.00	NA	0	\$0.00	
	20	\$2,020,582.08	100%	0	\$0.00		0	\$0.00	
		** *** ***	40004		**		0	40.00	
Unavailable						NA	0		
	14	\$1,493,787.53	100%	U .	\$0.00		U	\$0.00	
I In arrailable	10	¢1 010 496 2 9	10007	0	\$0.00	NI A	0	¢0.00	
Unavanable			1			NA	0		
	10	\$1,010,400.20	100%	<u> </u>	\$U.UU		U	\$0.00	
Unavailable	16	\$1,515,766.87	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,515,766.87	100%	0	\$0.00		0	\$0.00	
Unavailable			1						
	17	\$2,001,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	416	\$50 931 638 25	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic	1 1					11/1	0		
	110	42 0,7 0 1,000 iII	100 /6		Ψ0.00		J	Ψυίου	
	Unavailable Unavailable	Unavailable 88 \$8,612,555.00 Unavailable 55 \$6,770,488.21 Unavailable 87 \$9,420,486.29 87 \$9,420,486.29 Unavailable 46 \$4,798,700.93 Unavailable 42 \$5,153,175.28 Unavailable 96 \$9,927,291.96 Unavailable 25 \$2,955,690.22 Unavailable 38 \$3,921,172.56 Unavailable 20 \$2,020,582.08 Unavailable 14 \$1,493,787.53 Unavailable 10 \$1,010,486.28 Unavailable 16 \$1,515,766.87 Unavailable 17 \$2,001,400.00 Unavailable 416 \$50,931,638.25	Unavailable 88 \$8,612,555.00 100% 88 \$8,612,555.00 100% Unavailable 55 \$6,770,488.21 100% 55 \$6,770,488.21 100% Unavailable 87 \$9,420,486.29 100% 87 \$9,420,486.29 100% Unavailable 46 \$4,798,700.93 100% 46 \$4,798,700.93 100% Unavailable 42 \$5,153,175.28 100% Unavailable 96 \$9,927,291.96 100% Unavailable 96 \$9,927,291.96 100% Unavailable 25 \$2,955,690.22 100% Unavailable 38 \$3,921,172.56 100% Unavailable 38 \$3,921,172.56 100% Unavailable 20 \$2,020,582.08 100% Unavailable 14 \$1,493,787.53 100% Unavailable 15 \$1,010,486.28 100% Unavailable 16 \$1,515,766.87 100% Unavailable 16 \$1,515,766.87 100% Unavailable 17 \$2,001,400.00 100%	Unavailable 88 \$8,612,555.00 100% 0 88 \$8,612,555.00 100% 0 Unavailable 55 \$6,770,488.21 100% 0 55 \$6,770,488.21 100% 0 Unavailable 87 \$9,420,486.29 100% 0 87 \$9,420,486.29 100% 0 Unavailable 46 \$4,798,700.93 100% 0 46 \$4,798,700.93 100% 0 Unavailable 42 \$5,153,175.28 100% 0 42 \$5,153,175.28 100% 0 Unavailable 96 \$9,927,291.96 100% 0 Unavailable 25 \$2,955,690.22 100% 0 Unavailable 38 \$3,921,172.56 100% 0 Unavailable 38 \$3,921,172.56 100% 0 Unavailable 20 \$2,020,582.08 100% 0 Unavailable 14 \$1,493,787.53 100% 0 Unavailable 15 \$1,493,787.53 100% 0 Unavailable 16 \$1,515,766.87 100% 0 Unavailable 17 \$2,001,400.00 100% 0	Unavailable 88 \$8,612,555.00 100% 0 \$0.00 88 \$8,612,555.00 100% 0 \$0.00 Unavailable 55 \$6,770,488.21 100% 0 \$0.00 Unavailable 87 \$9,420,486.29 100% 0 \$0.00 Unavailable 46 \$4,798,700.93 100% 0 \$0.00 Unavailable 46 \$4,798,700.93 100% 0 \$0.00 Unavailable 42 \$5,153,175.28 100% 0 \$0.00 Unavailable 96 \$9,927,291.96 100% 0 \$0.00 Unavailable 25 \$2,955,690.22 100% 0 \$0.00 Unavailable 38 \$3,921,172.56 100% 0 \$0.00 Unavailable 38 \$3,921,172.56 100% 0 \$0.00 Unavailable 20 \$2,020,582.08 100% 0 \$0.00 Unavailable 14 \$1,493,787.53 100% 0 \$0.00 Unavailable 14 \$1,493,787.53 100% 0 \$0.00 Unavailable 16 \$1,515,766.87 100% 0 \$0.00 Unavailable 16 \$1,515,766.87 100% 0 \$0.00 Unavailable 17 \$2,001,400.00 100% 0 \$0.00 Unavailable 416 \$50,931,638.25 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	

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31370U3P3	Unavailable	151	\$17,818,478.99	100% 0	\$0.00	NA	0	\$0.00	
Total		151	\$17,818,478.99	100% 0	\$0.00		0	\$0.00	
							1		
31370UF54	Unavailable	110	\$12,492,124.86	100% 0		NA	0	\$0.00	
Total		110	\$12,492,124.86	100% 0	\$0.00		0	\$0.00	
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$6,373,878.17	100% 0	\$0.00		0	\$0.00	
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,817,391.13	100% 0	\$0.00		0	\$0.00	
31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	16	\$1,779,453.25	100% 0	\$0.00		0	\$0.00	
31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$1,876,056.34	100% 0	\$0.00	IVA	0	\$ 0.00	
31370VP77	Unavailable	11	\$1,013,500.00	100% 0	·	NA	0	\$0.00	
Total		11	\$1,013,500.00	100% 0	\$0.00		0	\$0.00	
31370VPF9	Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,013,007.71	100% 0	\$0.00		0	\$0.00	
31370VPG7	Unavailable	12	\$2,024,828.69	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,024,828.69	100% 0	\$0.00		0	\$0.00	
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,452,744.69	100% 0	\$0.00		0	\$0.00	
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,007,406.11	100% 0			0	\$0.00	
31370VQA9	Unavailable	16	\$2,014,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$2,014,450.00 \$2,014,450.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	
lotai		10	\$2,014,430.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,036,134.97	100% 0	\$0.00		0	\$0.00	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,986,228.13	100% 0	\$0.00		0	\$0.00	
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA	0	\$0.00	
Total	C Ha (unuo i c	28	\$2,048,377.45	100% 0	\$0.00		0	\$0.00	

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31370VY28	Unavailable	7 7	\$1,014,560.94 \$1,014,560.94	100% (0 \$0.0 0 \$0.0	
Total		+ 1	\$1,014,500.94	100%	<i>y</i> \$0.00		<u>v \$0.0</u>	V
31370VY36	Unavailable	7	\$1,016,564.86	100% (\$0.00) NA	0 \$0.0	0
Total	Chavanaoic	7	\$1,016,564.86	100%			0 \$0.0	
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31370W4G8	Unavailable	37	\$4,073,502.31	100% (\$0.00) NA	0 \$0.0	0
Total		37	\$4,073,502.31	100%	\$0.00		0 \$0.0	0
31370WE51	Unavailable	50	\$5,060,953.04	100% (\$0.00	NA (0 \$0.0	0
Total		50	\$5,060,953.04	100%	\$0.00		0 \$0.0	0
31370WE69	Unavailable	50	\$5,082,978.48	100% (0 \$0.0	0
Total		50	\$5,082,978.48	100%	\$0.00		0 \$0.0	0
31370WE85	Unavailable	31	\$3,035,323.49	100% (\$0.00) NA	0 \$0.0	0
Total		31	\$3,035,323.49	100%	<u> </u>		0 \$0.0	
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31370WK62	Unavailable	88	\$9,868,908.89	100% (\$0.00	NA	0 \$0.0	0
Total		88	\$9,868,908.89	100%	\$0.00		0 \$0.0	0
31370WK70	Unavailable	93	\$9,892,161.40	100% (\$0.00) NA(0 \$0.0	0
Total	Chavanaoic	93	\$9,892,161.40	100%	1	1	0 \$0.0	
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31370WK88	Unavailable	107	\$9,876,686.00	100% (\$0.00	NA	0 \$0.0	0
Total		107	\$9,876,686.00	100%	\$0.00	1 1	0 \$0.0	0
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31370WK96	Unavailable	24	\$2,285,400.00	100% (\$0.00	NA	0 \$0.0	0
Total		24	\$2,285,400.00	100%	\$0.00		0 \$0.0	0
31370WKE5	Unavailable	87	\$9,834,323.31	100% (\$0.00) NA	0 \$0.0	0
Total	Chavanaoic	87	\$9,834,323.31	100%			0 \$0.0	_
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31370WKF2	Unavailable	98	\$9,986,606.94	100% (\$0.00	NA	0 \$0.0	0
Total		98	\$9,986,606.94	100%			0 \$0.0	
31370WKG0	Unavailable	103	\$10,262,429.93	100% (\$0.00	NA	0 \$0.0	0
Total		103	\$10,262,429.93	100%	\$0.00		0 \$0.0	0
31370WKH8	Unavailable	77	\$9,111,873.38	100% (1	1	1	
Total		77	\$9,111,873.38	100%	\$0.00		90.0	0
31370WKJ4	Unavailable	88	\$8,406,398.38	100% (\$0.00) NA	0 \$0.0	0
Total	Cha tunuoic	88	\$8,406,398.38	100%			0 \$0.0	
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31370WKP0	Unavailable	90	\$10,093,327.16	100%	\$0.00	NA	0	\$0.00	
Total		90	\$10,093,327.16	100%	\$0.00		0	\$0.00	
21250334700	** "11	0.5	Φ0.022.0.C2.41	1000	φο οο	37.4		40.00	
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0			0	\$0.00	
Total		95	\$9,933,863.41	100% 0	\$0.00		0	\$0.00	
31370WKR6	Unavailable	84	\$8,033,768.74	100%	\$0.00	NA	0	\$0.00	
Total	Chavanasie	84	\$8,033,768.74	100% 0	+		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3			7 3 3 3 3	
31370WKT2	Unavailable	13	\$1,233,500.00	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,233,500.00	100%	\$0.00		0	\$0.00	
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31370WLC8	Unavailable	84	\$10,039,302.64	100% 0	· ·			\$0.00	
Total		84	\$10,039,302.64	100% 0	\$0.00		0	\$0.00	
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$9,870,791.00	100% 0			0	\$0.00	
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31370WLK0	Unavailable	24	\$2,611,759.52	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,611,759.52	100%	\$0.00		0	\$0.00	
31370WLL8	Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA	0	\$0.00	
Total		89	\$9,573,320.63	100% 0			0	\$0.00	
			. , ,						
31370WLM6	Unavailable	72	\$7,545,552.00	100%	\$0.00	NA	0	\$0.00	
Total		72	\$7,545,552.00	100%	\$0.00		0	\$0.00	
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	32	\$3,128,345.05	100% 0	+		0	\$0.00 \$0.00	
Total		32	ψ3,120,543.05	100 /6 0	φυ.συ			ψυ.υυ	
31370WU38	Unavailable	8	\$1,028,821.20	100%	\$0.00	NA	0	\$0.00	
Total		8	\$1,028,821.20	100%	\$0.00		0	\$0.00	
31370WU46	Unavailable	10	\$1,020,777.34	100%			0	\$0.00	
Total		10	\$1,020,777.34	100%	\$0.00		0	\$0.00	
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,006,807.30	100% 0			0	\$0.00	
Total		10	Ψ1,000,007.20	100 /6 0	Ψυ.ου			ΨΟ.ΟΟ	
31370WUY0	Unavailable	10	\$1,017,298.01	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,298.01	100%	\$0.00		0	\$0.00	
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31370WVA1	Unavailable	11	\$1,007,815.38	100%				\$0.00	
Total		11	\$1,007,815.38	100% 0	\$0.00		0	\$0.00	
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31370WVB9	Unavailable	11	\$1,019,240.27	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,240.27	100% 0	\$0.00		0	\$0.00	
31370WXN1	Unavailable	67	\$6,931,511.65	100% 0		NA	0	\$0.00	
Total		67	\$6,931,511.65	100% 0	\$0.00		0	\$0.00	
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0	\$0.00	NA	0	\$0.00	
Total		159	\$18,814,664.75	100% 0	\$0.00		0	\$0.00	
31370WZV1	Unavailable	20	\$2,196,607.56	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,196,607.56	100% 0	\$0.00		0	\$0.00	
31370XE42	Unavailable	18	\$1,524,053.54	100% 0	\$0.00	NA	0	\$0.00	
Total	O HWY WILWOID	18	\$1,524,053.54	100% 0			0	\$0.00	
31370XE59	Unavailable	50	\$4,956,404.82	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$4,956,404.82	100% 0	\$0.00	11/1	0	\$0.00	
21270VE/7	T	22	¢2.054.692.20	1000	¢0.00	NIA	0	¢0.00	
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	·	NA		\$0.00	
Total		32	\$3,054,682.29	100% 0	\$0.00		0	\$0.00	
31370XE75	Unavailable	24	\$1,509,547.99	100% 0	·	NA	0	\$0.00	
Total		24	\$1,509,547.99	100% 0	\$0.00		0	\$0.00	
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0	\$0.00	NA	0	\$0.00	
Total		185	\$17,914,771.62	100% 0	\$0.00	l	0	\$0.00	
31370XEY6	Unavailable	68	\$6,440,432.73	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$6,440,432.73	100% 0	\$0.00		0	\$0.00	
31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$9,990,948.20	100% 0	\$0.00		0	\$0.00	
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,017,704.60	100% 0			0	\$0.00 \$0.00	
Total		9	\$1,017,704.00	100%	\$0.00		U	\$0.00	
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,548,890.96	100% 0	\$0.00		0	\$0.00	
31370XFK5	Unavailable	31	\$2,542,522.09	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,542,522.09	100% 0	\$0.00	- 12 2	0	\$0.00	
31370XN26	Unavailable	37	\$3,055,115.92	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,055,115.92	100% 0			0	\$0.00	

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31370XN59	Unavailable	25	\$3,052,914.85	100% 0	\$0.00	NA (O	\$0.00	
Total		25	\$3,052,914.85	100% 0	\$0.00	(0	\$0.00	
31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA (2	\$0.00	
	Unavanable	36	\$3,056,154.24	100% 0	\$0.00 \$0.00	NA	n .	\$0.00 \$0.00	
Total		30	\$3,030,134.24	100%0	φυ.υυ		J	\$0.00	
31370XN91	Unavailable	21	\$2,038,959.00	100% 0	\$0.00	NA (0	\$0.00	
Total		21	\$2,038,959.00	100% 0	\$0.00	(0	\$0.00	
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0	\$0.00	NA ()	\$0.00	
Total		52	\$5,074,004.40	100% 0	\$0.00		0	\$0.00	
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanable	32	\$4,070,913.26	100% 0	\$0.00		0	\$0.00	
Total		32	ψ 1,0 7 0,5 12.20	100 /6 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370XNY6	Unavailable	28	\$3,057,381.56	100% 0	\$0.00	NA (O	\$0.00	
Total		28	\$3,057,381.56	100% 0	\$0.00	(0	\$0.00	
31370XNZ3	Unavailable	30	\$3,058,501.74	100% 0	\$0.00	NA (0	\$0.00	
<u>Total</u>		30	\$3,058,501.74	100% 0	\$0.00	(0	\$0.00	
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA (0	\$0.00	
Total		39	\$3,055,736.00	100% 0	\$0.00		0	\$0.00	
31370XPB4	Unavailable	30	\$3,059,500.00	100% 0	\$0.00	NA (0	\$0.00	
Total		30	\$3,059,500.00	100% 0	\$0.00		0	\$0.00	
31370XPX6	Unavailable	24	\$1 092 021 11	100% 0	\$0.00	NA (1	\$0.00	
Total	Unavanable	24	\$1,983,921.11 \$1,983,921.11	100% 0	\$0.00 \$0.00	NA	n e	\$0.00 \$0.00	
lotai		24	\$1,763,721.11	100 % 0	φυ.υυ			φυ.υυ	
31370XQC1	Unavailable	223	\$19,528,362.57	100% 0	\$0.00	NA ()	\$0.00	
Total		223	\$19,528,362.57	100% 0	\$0.00	(0	\$0.00	
31370XQS6	Unavailable	11	\$1,005,192.49	100% 0	\$0.00	NA (\$0.00	
Total		11	\$1,005,192.49	100% 0	\$0.00		0	\$0.00	
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0	\$0.00	NA ()	\$0.00	
Total		11	\$1,006,523.81	100% 0	\$0.00	(0	\$0.00	
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0	\$0.00	NA (1	\$0.00	
Total	Chavanaoic	39	\$3,045,553.38	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	
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31370XTU8	Unavailable	49	\$4,045,717.61	100% 0	\$0.00	NA (Ti Ti	\$0.00	
Total		49	\$4,045,717.61	100% 0	\$0.00	(0	\$0.00	

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31370XY24	Unavailable	190	\$20,003,915.66	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$20,003,915.66	100% 0	\$0.00	0	\$0.00
31370XY32	Unavailable	89	\$10,028,592.81	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,028,592.81	100% 0	\$0.00	0	\$0.00
31370XY40	Unavailable	91	\$10,003,091.34	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,003,091.34	100% 0	\$0.00	0	\$0.00
212703/3/57	TT '1 1 1	121	Φ15 002 101 00	10000	Φ0.00	NIA O	Φ0.00
31370XY57	Unavailable	131 131	\$15,003,191.89 \$15,003,191.89	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$15,005,191.89	100% 0	\$0.00	U	\$0.00
31370XY65	Unavailable	88	\$10,001,900.24	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	88	\$10,001,900.24	100% 0	\$0.00	0	\$0.00
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31370XY81	Unavailable	134	\$15,007,434.92	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$15,007,434.92	100% 0	\$0.00	0	\$0.00
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,018,100.08	100% 0	\$0.00	0	\$0.00
31370XYS7	Unavailable	173	\$20,001,458.78	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$20,001,458.78	100% 0	\$0.00	0	\$0.00
31370XYU2	Unavailable	145	\$15,000,486.11	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$15,000,486.11	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$20,008,665.67	100% 0	\$0.00	0	\$0.00
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0	\$0.00	NA 0	\$0.00
Total		219	\$25,001,399.36	100% 0	\$0.00	0	\$0.00
31370XYY4	Unavailable	130	\$15,008,094.24	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,008,094.24	100% 0	\$0.00	0	\$0.00
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$12,997,599.55	100% 0	\$0.00	0	\$0.00
212707/702	TT '1.1.1	0.5	¢0,000,210,55	1000 0	Φ0.00	NIA O	Φ0.00
31370XZB3	Unavailable	95 95	\$9,998,318.55	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,998,318.55	100% 0	\$0.00		\$0.00
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,002,710.34	100% 0	\$0.00	0	\$0.00

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31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$10,013,777.82	100% 0	\$0.00		0	\$0.00	
2127077711	** '111	40	Φ5 015 45 7 00	100000	\$0.00	27.4	0	Φ0.00	
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0		NA	0	\$0.00	
Total		48	\$5,015,457.80	100% 0	\$0.00		0	\$0.00	
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$8,006,197.16	100% 0	\$0.00		0	\$0.00	
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,466,200.00	100% 0			0	\$0.00	
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	11	\$1,238,668.67	100% 0	1		0	\$0.00	
			44.040.000	100110	40.00			+0.00	
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0		NA	0	\$0.00	
Total		16	\$1,840,350.00	100% 0	\$0.00		0	\$0.00	
31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	21	\$2,456,750.00	100% 0	\$0.00		0	\$0.00	
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31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,024,350.00	100% 0	\$0.00		0	\$0.00	
31370Y2S0	Unavailable	12	\$1,350,464.00	100% 0	· ·	NA		\$0.00	
Total		12	\$1,350,464.00	100% 0	\$0.00		0	\$0.00	
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,273,938.29	100% 0	\$0.00		0	\$0.00	
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,979,289.71	100% 0	\$0.00		0	\$0.00	
31370YB43	Unavailable	37	\$4,004,306.94	100% 0		NA	0	\$0.00	
Total		37	\$4,004,306.94	100% 0	\$0.00		0	\$0.00	
31370YB84	Unavailable	30	\$3,011,453.88	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,011,453.88	100% 0		_ ,	0	\$0.00	
31370YD74	Unavailable	242	\$28,562,807.48	100% 0	\$0.00	NA	0	\$0.00	
Total		242	\$28,562,807.48	100% 0	\$0.00		0	\$0.00	
31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA	0	\$0.00	
Total		86	\$9,191,777.19	100% 0			0	\$0.00	

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31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$3,178,113.97	100% 0	\$0.00		0	\$0.00	
212707/72/2	** '111		Φ 7 0 7 4 2 6 0 4 0	100000	40.00	27.4	_	Φ0.00	
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0		NA	0	\$0.00	
Total		55	\$7,074,368.40	100% 0	\$0.00		0	\$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$8,979,529.05	100% 0	\$0.00		0	\$0.00	
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA	0	\$0.00	
Total		358	\$38,771,356.82	100% 0			0	\$0.00	
31370YE24	Unavailable	25	\$1,379,708.91	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$1,379,708.91	100% 0			0	\$0.00	
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31370YE40	Unavailable	20	\$1,049,458.47	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,049,458.47	100% 0	\$0.00		0	\$0.00	
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,978,585.21	100% 0	\$0.00		0	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	100% 0	\$0.00	NA	0	\$0.00	
Total		165	\$12,154,285.46	100% 0	\$0.00		0	\$0.00	
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$3,111,774.12	100% 0	\$0.00		0	\$0.00	
31370YGL0	Unavailable	35	\$3,929,190.82	100% 0		NA	0	\$0.00	
Total		35	\$3,929,190.82	100% 0	\$0.00		0	\$0.00	
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	\$0.00	NA	0	\$0.00	
Total		138	\$11,104,870.25	100% 0	\$0.00		0	\$0.00	
31370YJ94	Unavailable	10	\$1,002,996.17	100% 0		NA	T i	\$0.00	
Total		10	\$1,002,996.17	100% 0	\$0.00		0	\$0.00	
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,014,613.91	100% 0	\$0.00		0	\$0.00	
31370YKC5	Unavailable	12	\$1,016,554.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,016,554.54	100% 0	\$0.00	11/1	0	\$0.00	
31370YN24	Unavailable	16	\$2,012,693.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	16	\$2,012,693.55 \$2,012,693.55	100% 0			0	\$0.00 \$0.00	
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Unavailable	9	\$1,004,141.11	100% 0	\$0.00	NA 0	\$0.00	
	9	\$1,004,141.11	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,929,074.95	100% 0	\$0.00	NA 0	\$0.00	
	25	\$2,929,074.95	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$3,050,876.36	100% 0		NA 0	\$0.00	
	25	\$3,050,876.36	100% 0	\$0.00	0	\$0.00	
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Unavailable				·	1	· ·	_
	10	\$1,017,424.62	100% 0	\$0.00	0	\$0.00	
77 '111	20	Ф2 001 420 55	1000/ 0	Φ0.00	NIA O	ф0.00	_
Unavailable				1			_
	30	\$2,991,428.55	100% 0	\$0.00	U	\$0.00	_
Unavailable	15	\$1 407 814 22	100% 0	\$0.00	NA 0	\$0.00	_
o na vanaore						1	_
		ψ1,107,011 0 2	20070	Ψ 0000	, i	Ψ 0,000	
Unavailable	233	\$21,860,260.10	100% 0	\$0.00	NA 0	\$0.00	
	233	\$21,860,260.10	100% 0	\$0.00		 	
		,					
Unavailable	222	\$22,404,704.18	100% 0	\$0.00	NA 0	\$0.00	
	222	\$22,404,704.18	100% 0	\$0.00	0	\$0.00	
Unavailable	38	\$4,449,992.00	100% 0	\$0.00	NA 0	\$0.00	
	38	\$4,449,992.00	100% 0	\$0.00	0	\$0.00	
							_
Unavailable	52	\$5,498,389.92					
	52	\$5,498,389.92	100% 0	\$0.00	0	\$0.00	_
77 '1 1 1	1.40	¢14,000,207,10	10007.0	Φ0.00	NIA O	Φ0.00	_
Unavailable					NAU		_
	140	\$14,909,200.10	100% 0	\$0.00	U	\$0.00	_
Unovoilable	05	\$9 972 100 97	100% 0	00.02	NA O	\$0.00	_
Ullavallaule							_
	75	φ0,072,107.07	100 /6 0	Ψ0.00	U	φυ.υυ	_
Unavailable	104	\$11 162 097 29	100% 0	\$0.00	NA 0	\$0.00	_
Chavanaoic	- t t						_
	101	\$11,102,001.V25	10070	Ψ 0000	Ū	Ψ σ σ σ σ	_
Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA 0	\$0.00	_
	71	\$6,883,063.57	100% 0	\$0.00	0	\$0.00	_
		. , ,					_
Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA 0	\$0.00	
	45	\$5,062,975.00	100% 0	\$0.00		1	
	Unavailable Unavailable 25 25 25 25 25 25 25 2	9 \$1,004,141.11	9	Unavailable 25 \$2,929,074.95 100% 0 \$0.00 Unavailable 25 \$2,929,074.95 100% 0 \$0.00 Unavailable 25 \$3,050,876.36 100% 0 \$0.00 Unavailable 10 \$1,017,424.62 100% 0 \$0.00 Unavailable 30 \$2,991,428.55 100% 0 \$0.00 Unavailable 15 \$1,407,814.22 100% 0 \$0.00 Unavailable 23 \$21,860,260.10 100% 0 \$0.00 Unavailable 23 \$22,404,704.18 100% 0 \$0.00 Unavailable 38 \$4,449,992.00 100% 0 \$0.00 Unavailable 52 \$5,498,389.92 100% 0 \$0.00 Unavailable 148 \$14,909,286.18 100% 0 \$0.00 Unavailable 104 \$11,162,097.29 100% 0 \$0.00 Unavailable 45 \$5,683,063.57 100% 0 \$0.00	9 \$1,004,141.11 100% 0 \$0.00 0	Section Sect	

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31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	\$0.00	NA (\$0.0	00
Total		25	\$2,632,750.34	100% 0	\$0.00	(\$0.0)0
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA (\$0.0)0
Total		162	\$18,233,185.01	100% 0	\$0.00	(\$0.0)0
								\bot
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0	\$0.00	NA (
Total		76	\$8,154,803.79	100% 0	\$0.00	(\$0.0)0
31370YYA4	Unavailable	67	\$6,482,084.82	100% 0	\$0.00	NA (\$0.0)()
Total	Ullavaliable	67	\$6,482,084.82	100% 0	\$0.00 \$0.00	NA (
Total		07	φυ,402,004.02	100 /6 0	φ υ. υυ		θυ.(/
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0	\$0.00	NA (\$0.0	00
Total		48	\$4,936,176.00	100% 0	\$0.00	(
			. , ,					
31370YYC0	Unavailable	63	\$6,943,012.00	100% 0	\$0.00	NA (\$0.0)()
Total		63	\$6,943,012.00	100% 0	\$0.00	(\$0.0)0
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0	\$0.00	NA (\$0.0)()
Total		190	\$20,721,263.04	100% 0	\$0.00	(\$0.0)0
31370YYE6	Unavailable	48	\$5,501,555.00	100% 0	\$0.00	NA (\$0.0)0
Total		48	\$5,501,555.00	100% 0	\$0.00	()0
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0	\$0.00	NA (\$0.0)0
Total		33	\$3,522,525.10	100% 0	\$0.00	(\$0.0)0
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0	\$0.00	NA (\$0.0)()
Total	Chavanaoic	10	\$1,003,291.69	100% 0	\$ 0.00	1171	+	
1000		10	ψ 1,000,2 >1 10 >	100 /0 0	φοιου	Ì	γ φσι	70
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA (\$0.0	00
Total		38	\$3,059,927.50	100% 0	\$0.00	(\$0.0)0
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0	\$0.00	NA (\$0.0)0
Total		31	\$3,059,952.00	100% 0	\$0.00	0	\$0.0)0
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA (
Total		32	\$3,059,804.99	100% 0	\$0.00	0	\$0.0)0
			***********	400440	**			
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0		NA (1	
Total		17	\$2,039,781.49	100% 0	\$0.00	(\$0.0	<u>)U</u>
31371A6U2	Unavailable	93	\$9,179,958.04	100% 0	\$0.00	NA	\$0.0)0
Total	C III (WIIWOIC	93	\$9,179,958.04	100% 0	\$0.00	1111		
			1. ,= ,= 000	2270	+ 010 0		4300	

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Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA	0	\$0.00	
	42	\$5,079,138.00	100% 0	\$0.00		0	\$0.00	
** '111	27	ф2 001 014 4 5	10000	\$0.00	27.4		#0.00	
Unavailable					NA	0		
	27	\$3,001,014.45	100% 0	\$0.00		0	\$0.00	
Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA	0	\$0.00	
	37	\$3,513,198.69	100% 0	\$0.00		0	\$0.00	
Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA	0	\$0.00	
	29	\$3,002,266.91	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA	0	\$0.00	
	22	\$2,521,750.00	100% 0				\$0.00	
Unavailable	13	\$1.011.700.00	100% 0	\$0.00	NA	0	\$0.00	
	13	\$1,011,700.00	100% 0	\$0.00		0	\$0.00	
Unavailable	80	\$8 242 306 71	100% 0	90.00	NΑ	0	00.02	
Chavanaoic							'	
	69	\$6,242,390.71	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA	0	\$0.00	
	39	\$3,540,835.72	100% 0	\$0.00		0	\$0.00	
Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA	0	\$0.00	
	236	\$24,306,607.18	100% 0	\$0.00		0	\$0.00	
Unavailable	138	\$13,735,761.05	100% 0	\$0.00	NA	0	\$0.00	
	138	\$13,735,761.05	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$5,211,185.73	100% 0	\$0.00	NA	0	\$0.00	
	47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	
	104	ho o c c coo c t	10000	40.00	27.1		.	
Unavailable								
	104	\$9,866,690.61	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,006,894.86	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,006,894.86	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$1.992.699.43	100% 0	\$0.00	NA	0	\$0.00	
o na , minore	23	\$1,992,699.43	100% 0	\$0.00	1,11	0	\$0.00	
Unavailable	93	\$11 767 992 05	100%0	\$0.00	NA	0	\$0.00	
C na vanaoic	93	\$11,767,992.05	100% 0				\$ 0.00	
	Unavailable Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$3,001,014.45 Unavailable 37 \$3,513,198.69 Unavailable 29 \$3,002,266.91 Unavailable 29 \$3,002,266.91 Unavailable 22 \$2,521,750.00 Unavailable 13 \$1,011,700.00 Unavailable 89 \$8,242,396.71 Unavailable 39 \$3,540,835.72 Unavailable 236 \$24,306,607.18 Unavailable 138 \$13,735,761.05 Unavailable 47 \$5,211,185.73 Unavailable 104 \$9,866,690.61 Unavailable 11 \$1,006,894.86 Unavailable 23 \$1,992,699.43 Unavailable 93 \$11,767,992.05	Unavailable 27 \$3,001,014.45 100% 0 27 \$3,001,014.45 100% 0 27 \$3,001,014.45 100% 0 27 \$3,001,014.45 100% 0 Unavailable 37 \$3,513,198.69 100% 0 29 \$3,002,266.91 100% 0 Unavailable 29 \$3,002,266.91 100% 0 29 \$3,002,266.91 100% 0 Unavailable 22 \$2,521,750.00 100% 0 22 \$2,521,750.00 100% 0 Unavailable 13 \$1,011,700.00 100% 0 Unavailable 89 \$8,242,396.71 100% 0 Unavailable 39 \$3,540,835.72 100% 0 Unavailable 236 \$24,306,607.18 100% 0 Unavailable 138 \$13,735,761.05 100% 0 Unavailable 47 \$5,211,185.73 100% 0 Unavailable 47 \$5,211,185.73 100% 0 Unavailable 47 \$5,211,185.73 100% 0 Unavailable 104 \$9,866,690.61 100% 0 Unavailable 23 \$1,992,699.43 100% 0	Unavailable 27 \$3,001,014.45 100% 0 \$0.00	42	42 \$5,079,138.00 100% 0 \$0.00 0	42 \$5,079,138.00 100% 0 \$0.00 \$0.00	

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31371AQR7	Unavailable	37	\$4,519,942.85	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$4,519,942.85	100% 0	\$0.00	0	\$0.00	
31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$4,045,002.57	100% 0	\$0.00	0	\$0.00	
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$5,016,833.39	100% 0	\$0.00	0	\$0.00	
								<u> </u>
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA 0		1
Total		25	\$3,025,287.96	100% 0	\$0.00	0	\$0.00	
212=110770			A2 022 10 1 TO	10000	40.00	37.1.0	40.00	
31371AQV8	Unavailable	27	\$3,022,494.70	100% 0	\$0.00	NA 0		
Total		27	\$3,022,494.70	100% 0	\$0.00	0	\$0.00	
31371AT86	Unavailable	135	\$13,302,442.61	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	135	\$13,302,442.61	100% 0	\$0.00	0		
1000		100	Ψ10,002,112.01	100 /6 0	ΨΟΙΟΟ		ΨΟίΟΟ	
31371AT94	Unavailable	95	\$10,195,561.95	100% 0	\$0.00	NA 0	\$0.00	
Total		95	\$10,195,561.95	100% 0	\$0.00	0		
			. , ,		·			
31371AU43	Unavailable	10	\$1,013,271.59	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,013,271.59	100% 0	\$0.00	0		
31371AUA9	Unavailable	56	\$5,109,336.24	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$5,109,336.24	100% 0	\$0.00	0	\$0.00	
31371AUC5	Unavailable	112	\$10,238,725.00	100% 0	\$0.00	NA 0	\$0.00	
Total		112	\$10,238,725.00	100% 0	\$0.00	0	\$0.00	
21271 A LVEO	** '111	70	Φ5 00 C 155 00	10000	Φ0.00	27.4	Φ0.00	
31371AUF8	Unavailable	50	\$5,096,477.88	100% 0	\$0.00	NA 0	1	
Total		50	\$5,096,477.88	100% 0	\$0.00	U	\$0.00	
31371AUG6	Unavailable	50	\$5,114,486.54	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	50	\$5,114,486.54	100% 0	\$0.00 \$0.00	0	1	1
Total		30	φ3,114,400.34	100 % 0	φυ.υυ	U	φυ.υυ	
31371AUK7	Unavailable	66	\$6,135,542.33	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	66	\$6,135,542.33	100% 0	\$0.00	0		1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		- 00	ψ0,100,0 12:00	100 /0 0	Ψυ•υυ		ΨΟ.ΟΟ	
31371AUM3	Unavailable	94	\$10,221,669.85	100% 0	\$0.00	NA 0	\$0.00	
Total	T MIMOIO	94	\$10,221,669.85	100% 0	\$0.00	0		
			. , , , ,		,		, , , , ,	
31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0	\$0.00	NA 0	\$0.00	
Total		86	\$9,214,623.66	100% 0	\$0.00	0		
					·			

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31371AX24	Unavailable	13	\$1,496,516.37	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,496,516.37	100%	\$0.00		0	\$0.00	
			44 400 570 70					40.00	
31371AX57	Unavailable	17	\$1,489,650.70	100% (0	\$0.00	
Total		17	\$1,489,650.70	100%	\$0.00		0	\$0.00	
31371AXH1	Unavailable	73	\$6,514,266.86	100% (\$0.00	NA	0	\$0.00	
Total		73	\$6,514,266.86	100%	-		0	\$0.00	
2.02.1.1.777		20	* * * * * * * * * *	100~	40.00	27.1	0	40.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% (\$0.00	
Total		38	\$4,494,172.15	100%	\$0.00		0	\$0.00	
31371AXK4	Unavailable	36	\$3,017,532.89	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,017,532.89	100%	· ·		0	\$0.00	
31371AXL2	Unavailable	14	\$1,492,472.00	100% (0	\$0.00	
Total		14	\$1,492,472.00	100%	\$0.00		0	\$0.00	
31371AXM0	Unavailable	24	\$2,013,591.68	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,013,591.68	100%			0	\$0.00 \$0.00	
lotai		24	φ2,013,391.00	100 /6 (φυ.υυ		<u> </u>	φυ.υυ	
31371AXQ1	Unavailable	19	\$1,982,368.89	100%	\$0.00	NA	0	\$0.00	
Total		19	\$1,982,368.89	100%	\$0.00		0	\$0.00	
31371AXU2	Unavailable	34	\$3,502,395.00	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	34	\$3,502,395.00 \$3,502,395.00	100% (0	\$0.00 \$0.00	
lotai		34	\$3,302,393.00	100 %	, ş0.00		U	\$0.00	
31371AXW8	Unavailable	25	\$2,485,445.48	100%	\$0.00	NA	0	\$0.00	
Total		25	\$2,485,445.48	100%	\$0.00		0	\$0.00	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	17	\$1,489,505.89	100%			0	\$0.00 \$0.00	
Total		1/	\$1,409,505.09	100 // (, 		+	φυ.υυ	
31371AYN7	Unavailable	15	\$1,646,211.98	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,646,211.98	100%			0	\$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100% (· ·		0	\$0.00	
Total		14	\$1,391,264.46	100%	\$0.00		0	\$0.00	
31371AYQ0	Unavailable	39	\$4,272,508.42	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$4,272,508.42	100%			0	\$0.00	
			+ -,- · -,- · -,-		45.00		Ť	70.00	
31371AYR8	Unavailable	56	\$5,875,225.94	100% (\$0.00	NA	0	\$0.00	
Total		56	\$5,875,225.94	100%	\$0.00		0	\$0.00	
					1				

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31371AYU1	Unavailable	32	\$3,991,881.12	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,991,881.12	100% 0	\$0.00	I	0	\$0.00	
							_		
31371AYV9	Unavailable	25	\$2,457,809.82	100% 0			0	\$0.00	
Total		25	\$2,457,809.82	100% 0	\$0.00		0	\$0.00	
31371AZU0	Unavailable	31	\$3,976,904.86	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,976,904.86	100% 0			0	\$0.00	
21271DEO0	Unavailable	11	\$622,604.41	100% 0	\$0.00	NA	0	\$0.00	
31371BFQ9 Total	Unavanable	11	\$622,604.41	100% 0	•		0	\$0.00 \$0.00	
Total		11	ψ022,004.41	100 / 0	φυ.συ			ψ0.00	
31371BFT3	Unavailable	16	\$1,527,658.51	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,527,658.51	100% 0	\$0.00		0	\$0.00	
31371BGJ4	Unavailable	24	\$2,011,749.02	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,011,749.02	100% 0		1 1/2 1	0	\$0.00	
			. ,						
31371BGP0	Unavailable	34	\$3,046,573.30	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,046,573.30	100% 0	\$0.00		0	\$0.00	
31371BGU9	Unavailable	51	\$4,063,615.23	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,063,615.23	100% 0	\$0.00		0	\$0.00	
31371BJW2	Unavailable	31	\$2,468,491.67	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,468,491.67	100% 0			0	\$0.00	
31371BM24	Unavailable	69	\$8,823,367.15	100% 0	•	NA	0	\$0.00	
Total		69	\$8,823,367.15	100% 0	\$0.00		0	\$0.00	
31371BMV0	Unavailable	69	\$5,481,585.71	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$5,481,585.71	100% 0	\$0.00		0	\$0.00	
31371BMW8	Unavailable	31	\$2,171,177.05	100% 0		NA		\$0.00	
Total		31	\$2,171,177.05	100% 0	\$0.00		0	\$0.00	
31371BMX6	Unavailable	15	\$1,415,524.40	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,415,524.40	100% 0			0	\$0.00	
31371BMY4	Unavailable	31	\$3,095,672.00	100% 0	•	NA	0	\$0.00	
Total		31	\$3,095,672.00	100% 0	\$0.00		0	\$0.00	
31371BTA9	Unavailable	41	\$5,098,473.81	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$5,098,473.81	100% 0			0	\$0.00	

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31371BTC5	Unavailable	11	\$1,006,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,100.00	100% 0	\$0.00	0	\$0.00
31371BTF8	Unavailable	44	\$5,065,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,065,550.00	100% 0	\$0.00	0	\$0.00
31371BTQ4	Unavailable	19	\$2,009,113.32	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,009,113.32	100% 0	\$0.00	0	\$0.00
31371BTT8	Unavailable	9	\$1,001,323.71	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,323.71	100% 0	\$0.00	0	\$0.00
2125177722	**	200	000000000000000000000000000000000000000	10000	40.00	77.4	40.00
31371BW23	Unavailable	208	\$23,336,146.62	100% 0	\$0.00	NA 0	\$0.00
Total		208	\$23,336,146.62	100% 0	\$0.00	0	\$0.00
31371BW31	Unavailable	115	\$12,015,681.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	115	\$12,015,681.57	100% 0	\$0.00	0	\$0.00
Total		110	ψ12,012,001.27	100 / 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,271,160.88	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31371BW64	Unavailable	52	\$4,943,511.24	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,943,511.24	100% 0	\$0.00	0	\$0.00
31371BW72	Unavailable	123	\$12,542,418.71	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$12,542,418.71	100% 0	\$0.00	0	\$0.00
31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,197,942.69	100% 0	\$0.00	0	\$0.00
2127103711	TT '111	10	Φ1 017 704 55	1000/ 0	Φ0.00	NIA O	Φ0.00
31371BWU1	Unavailable	10 10	\$1,017,784.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		10	\$1,017,784.55	100 % 0	φυ.υυ	U	\$0.00
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	210	\$24,186,010.54	100% 0	\$0.00	0	\$0.00
1 otal		210	Ψ24,100,010.54	100 /6 0	ψο.σο		Ψ0.00
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA 0	\$0.00
Total	e na variable	68	\$9,971,472.62	100% 0	\$0.00	0	\$0.00
		00	ψ×y×12,112,02	20070	40100		4000
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,418,371.00	100% 0	\$0.00	0	\$0.00
					•		
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,002,480.13	100% 0	\$0.00	0	\$0.00

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31371BZG9	Unavailable	61	\$7,013,124.29	100%	\$0.00	NA	0	\$0.00	
Total		61	\$7,013,124.29	100%	\$0.00		0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% (1	0	\$0.00	
Total		123	\$15,003,300.42	100%	\$0.00		0	\$0.00	
31371BZN4	Unavailable	116	\$12,010,519.95	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanable	116	\$12,010,519.95 \$12,010,519.95	100%	1	1	0	\$0.00	
lotai		110	\$12,010,319.93	100 /6	φυ.υυ	'	U	φυ.υυ	
31371C6E4	Unavailable	181	\$19,190,174.08	100%	\$0.00	NA	0	\$0.00	
Total		181	\$19,190,174.08	100%	\$0.00		0	\$0.00	
212710000	TT '1.1.1	60	ФО 177 002 52	1000	2 00	NT A	0	Φ0.00	
31371C6G9	Unavailable	69	\$9,177,993.52	100%	1	1		\$0.00	
Total		69	\$9,177,993.52	100%	\$0.00	1	0	\$0.00	
31371C6H7	Unavailable	603	\$72,398,534.60	100% (0 \$0.00	NA	0	\$0.00	
Total		603	\$72,398,534.60	100%	1	1	0	\$0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100%	\$0.00	NA	0	\$0.00	
Total		347	\$40,788,673.46	100%	\$0.00		0	\$0.00	
31371C6K0	Unavailable	36	\$3,028,840.45	100% (0 \$0.00) NA	0	\$0.00	
Total		36	\$3,028,840.45	100%			0	\$0.00	
			. , ,						
31371C6L8	Unavailable	92	\$10,892,839.52	100%	\$0.00	NA	0	\$0.00	
Total		92	\$10,892,839.52	100%	\$0.00		0	\$0.00	
31371C6M6	Unavailable	95	\$11,191,956.72	100% (0 \$0.00) NA	0	\$0.00	
Total	Ullavallable	95	\$11,191,956.72 \$11,191,956.72	100%			0	\$0.00 \$ 0.00	
lotai		73	ψ11,171,730.72	100 /6	Ψ0.00	<u>'</u>	U	ψ0.00	
31371C6N4	Unavailable	17	\$1,529,671.22	100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,529,671.22	100%	\$0.00		0	\$0.00	
31371CL80	Unavailable	95	\$8,851,105.20	100%		NA	0	\$0.00	
Total		95	\$8,851,105.20	100%	\$0.00		0	\$0.00	
31371CMA4	Unavailable	91	\$6,927,627.72	100% (0 \$0.00) NA	Λ	\$0.00	
Total	Ullavallable	91	\$6,927,627.72	100%	1		0 0	\$0.00 \$0.00	
lotai		71	φυ, 721, 021.12	100 /6	Ψ0.00	1	U	ψ0.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100%	\$0.00	NA	0	\$0.00	
Total		49	\$5,016,963.16	100%	\$0.00		0	\$0.00	
							oppu		
31371CMD8	Unavailable	49	\$5,060,030.55	100%	1	1 1		\$0.00	
Total		49	\$5,060,030.55	100%	\$0.00		0	\$0.00	
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31371CME6	Unavailable	49	\$5,895,294.03	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$5,895,294.03	100% 0	\$0.00	0	\$0.00	
31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$4,997,081.09	100% 0	\$0.00	0	\$0.00	_
								_
31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0	\$0.00	NA 0	\$0.00	_
Total		43	\$4,017,069.41	100% 0	\$0.00	0	\$0.00	_
31371CML0	Unavailable	51	\$4,900,630.29	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	51	\$4,900,630.29 \$4,900,630.29	100% 0	\$0.00	0	\$0.00	_
lotai		31	φ-1,200,030.22	100 /6 0	φυ.υυ	U	φυ.υυ	_
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA 0	\$0.00	_
Total		29	\$2,542,655.50	100% 0	\$0.00	0	\$0.00	
31371CS83	Unavailable	17	\$1,997,010.73	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,997,010.73	100% 0	\$0.00	0	\$0.00	
31371CS91	Unavailable	201	\$21,876,990.71	100% 0	\$0.00	NA 0	\$0.00	
Total		201	\$21,876,990.71	100% 0	\$0.00	0	\$0.00	
31371CTA7	Unavailable	194	\$19,899,819.76	100% 0	\$0.00	NA 0	\$0.00	_
Total		194	\$19,899,819.76	100% 0	\$0.00	0	\$0.00	_
			. , ,					
31371CTC3	Unavailable	79	\$8,007,913.11	100% 0	\$0.00	NA 0	\$0.00	
Total		79	\$8,007,913.11	100% 0	\$0.00	0	\$0.00	
31371CTF6	Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,013,165.91	100% 0	\$0.00	0	\$0.00	
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0	\$0.00	NA 0	\$0.00	_
Total	o na variabre	22	\$2,003,203.98	100% 0	\$0.00	0	\$0.00	_
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31371CTK5	Unavailable	10	\$1,008,816.99	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,008,816.99	100% 0	\$0.00	0	\$0.00	
31371CTL3	Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,498,588.53	100% 0	\$0.00	0	\$0.00	
31371CUC1	Unavailable	11	\$1,006,198.64	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,006,198.64	100% 0	\$0.00	0	\$0.00	_
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0	\$0.00	NA 0	\$0.00	_
Total	o na vanavic	11	\$1,012,537.32	100% 0	\$ 0.00	0	\$0.00	_
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31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,487.41	100% 0	\$0.00		0	\$0.00	
31371CUK3	Unavailable	10	\$1,004,445.00	100% 0				\$0.00	
Total		10	\$1,004,445.00	100% 0	\$0.00		0	\$0.00	
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA	0	\$0.00	
Total	o navanacio	13	\$1,013,376.37	100% 0	11	1 (1 1	0	\$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	•	NA	0	\$0.00	
Total		12	\$1,020,419.73	100% 0	\$0.00		0	\$0.00	
21271CV05	Unavailabla	25	\$2,942,999.11	100% 0	\$0.00	NIA	0	\$0.00	
31371CX95 Total	Unavailable	25	\$2,942,999.11 \$2,942,999.11	100% 0		NA	0	\$0.00 \$0.00	
otai		25	\$2,942,999.11	100%	φυ.υυ		U	\$0.00	
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,108,532.96	100% 0	\$0.00		0	\$0.00	
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0		NA	0	\$0.00	
Total		20	\$2,005,093.32	100% 0	\$0.00		0	\$0.00	
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$4,946,920.69	100% 0	\$0.00	l	0	\$0.00	
31371D2L0	Unavailable	38	\$1,323,086.91	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	38	\$1,323,086.91	100% 0			0	\$0.00	
			, ,,						
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$5,122,186.44	100% 0	\$0.00		0	\$0.00	
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$7,530,655.43	100% 0	•		0	\$0.00	
			, ,						
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,007,700.00	100% 0	\$0.00		0	\$0.00	
2127175177	77 '1 1 1	1.5	Φ1 004 0C1 02	100%	Φ0.00	NTA		Φ0.00	
31371D5U7	Unavailable	15 15	\$1,004,961.03	100% 0			0	\$0.00	
Total		15	\$1,004,961.03	100% 0	\$0.00		U	\$0.00	
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,018,700.00	100% 0	·		0	\$0.00	
		1							
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0			-1-	\$0.00	
Total		25	\$3,018,891.02	100% 0	\$0.00		0	\$0.00	
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31371DCH8	Unavailable	10	\$1,105,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,105,250.00	100% 0	\$0.00		0	\$0.00	
							_		
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0		NA	0	\$0.00	
Total		37	\$4,075,574.39	100% 0	\$0.00		0	\$0.00	
31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA	0	\$0.00	-
Total		26	\$2,557,677.37	100% 0	\$0.00		0	\$0.00	
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,569,495.50	100% 0	†		0	\$0.00	
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	22	\$2,037,225.80	100% 0	1		0	\$0.00	
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,011,651.31	100% 0	1 1	11/1	0	\$0.00	
21271DEMA	77 '1 1 1	20	¢2.040.750.27	10000	Φ0.00	D.T.A	0	¢0.00	
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	†	NA		\$0.00	
Total		38	\$3,049,759.37	100% 0	\$0.00		0	\$0.00	
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,039,419.80	100% 0	\$0.00		0	\$0.00	
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,054,974.57	100% 0	\$0.00		0	\$0.00	
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,300.00	100% 0	\$0.00		0	\$0.00	
31371DFT9	Unavailable	40	\$3,041,380.13	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$3,041,380.13	100% 0	\$0.00		0	\$0.00	
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	29	\$3,056,366.17	100% 0			0	\$0.00 \$0.00	
lotai		29	\$3,030,300.17	100 % 0	φυ.υυ		U	\$0.00	
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA	0	\$0.00	
Total		153	\$14,782,694.89	100% 0	\$0.00		0	\$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA	0	\$0.00	
Total		66	\$6,103,268.97	100% 0	<u> </u>		0	\$0.00	
31371DG84	Unavailable	14	\$1,524,446.77	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,524,446.77	100% 0			0	\$0.00	

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31371DG92	Unavailable	68	\$6,622,059.01	100% (\$0.00	NA	Λ	\$0.00	
Total	Onavanable	68	\$6,622,059.01 \$6,622,059.01	100% (1		<u> </u>	\$0.00 \$0.00	
Total		00	φ0,022,037.01	100 ///	γυ.υυ		<u> </u>	φυ.υυ	
31371DGS0	Unavailable	20	\$2,030,680.13	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,030,680.13	100%			0	\$0.00	
			+=,===,================================		7			7 3 3 3	
31371DGT8	Unavailable	86	\$8,663,398.36	100% (\$0.00	NA	0	\$0.00	
Total		86	\$8,663,398.36	100%	\$0.00		0	\$0.00	
31371DGU5	Unavailable	50	\$4,073,578.10	100%	\$0.00	NA	0	\$0.00	
Total		50	\$4,073,578.10	100%	\$0.00		0	\$0.00	
31371DGV3	Unavailable	40	\$3,056,219.18	100%	i i		0	\$0.00	
Total		40	\$3,056,219.18	100%	\$0.00		0	\$0.00	
31371DGX9	Unavailable	79	\$7,650,710.95	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	79	\$7,650,710.95	100%	· ·	1	0	\$0.00	
2 0 0 0			<i>\$1,000,100,00</i>	20070	40100			Ψ σ σ σ σ	
31371DGY7	Unavailable	56	\$5,099,989.53	100% (\$0.00	NA	0	\$0.00	
Total		56	\$5,099,989.53	100%			0	\$0.00	
31371DGZ4	Unavailable	26	\$2,547,118.39	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,547,118.39	100%	\$0.00		0	\$0.00	
31371DJJ7	Unavailable	25	\$3,029,599.60	100% (\$0.00	NA	0	\$0.00	
Total		25	\$3,029,599.60	100%	\$0.00		0	\$0.00	
21271511.2	77 '1 1 1	1.6	Φ1 005 (15 C2	1000/	¢0.00	D.T.A.	0	Φ0.00	
31371DJL2	Unavailable	16 16	\$1,995,615.62	100% (· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
Total		10	\$1,995,615.62	100%	\$0.00		<u> </u>	\$0.00	
31371DJN8	Unavailable	15	\$1,629,603.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,629,603.00	100%	\$0.00		0	\$0.00	
31371DN78	Unavailable	13	\$1,504,241.90	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,504,241.90	100%	\$0.00		0	\$0.00	
31371DN94	Unavailable	9	\$1,004,973.72	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,973.72	100%	\$0.00		0	\$0.00	
31371DPC5	Unavailable	23	\$2,508,700.00	100% (1		_	\$0.00	
Total		23	\$2,508,700.00	100%	\$0.00		0	\$0.00	
31371DPF8	Unavailable	8	\$1,017,826.59	100% (\$0.00	NA	0	\$0.00	
Total	O Ha v allable	8	\$1,017,826.59	100%	1		0	\$ 0.00	
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Unavailable	43	\$4,989,267.22	100% 0	\$0.00	NA 0	\$0.00
	43	\$4,989,267.22	100% 0	\$0.00	0	\$0.00
Unavailable	50	\$5,509,479.98	100% 0	\$0.00	NA 0	\$0.00
	50	\$5,509,479.98	100% 0	\$0.00	0	\$0.00
Unavailable	64	\$6,500,285.92	100% 0	\$0.00	NA 0	\$0.00
	64	\$6,500,285.92	100% 0	\$0.00	0	\$0.00
Unavailable	146	\$15,081,633.31	100% 0	\$0.00	NA 0	\$0.00
	146	\$15,081,633.31	100% 0	\$0.00	0	\$0.00
	-		10000	40.00	77.1.0	40.00
Unavailable						\$0.00
	21	\$1,990,811.46	100% 0	\$0.00	0	\$0.00
Unavailable	47	\$5,005,670,39	100% 0	\$0.00	NA 0	\$0.00
Chavanasie					0	\$0.00
		+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		7 3 7 3		7 2 2 2
Unavailable	26	\$3,011,898.42	100% 0	\$0.00	NA 0	\$0.00
	26	\$3,011,898.42	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	47	\$5,000,125.02	100% 0	\$0.00	NA 0	\$0.00
	47	\$5,000,125.02	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$2,007,513.50	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,007,513.50	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$1,986,491.46	100% 0	\$0.00	NA 0	\$0.00
	21	\$1,986,491.46	100% 0	\$0.00	0	\$0.00
Unavailabla	22	\$2,000,274,83	100% 0	00.02	NAO	\$0.00
Unavanable					NA 0	\$0.00
	22	φ2,000,274.03	100 /0 0	φυ.υυ		φυ.υυ
Unavailable	19	\$2,006,283,91	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
	12	Ψ2,000,200.51	100 / 0	φο.σσ		ψ0.00
Unavailable	17	\$1,973,693,44	100% 0	\$0.00	NA 0	\$0.00
o na vanacio						\$0.00
		7-3-1030-011		7 3 3 3 3		7 000 0
Unavailable	51	\$5,746,933.02	100% 0	\$0.00	NA 0	\$0.00
	51	\$5,746,933.02	100% 0	\$0.00	0	\$0.00
Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA 0	\$0.00
	49	\$5,061,762.66	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 50 Unavailable 64 Unavailable 146 Unavailable 21 Unavailable 47 Unavailable 26 Unavailable 26 Unavailable 27 Unavailable 27 Unavailable 20 Unavailable 20 Unavailable 21 Unavailable 20 Unavailable 21 Unavailable 31 Unavailable 51 Unavailable 51 Unavailable 51	Unavailable 50 \$5,509,479.98 50 \$5,509,479.98 50 \$5,509,479.98 50 \$5,509,479.98 50 \$6,500,285.92 64 \$6,500,285.92 64 \$6,500,285.92 64 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,081,633.31 146 \$15,090,811.46 17 \$1,990,811.46 17 \$1,990,811.46 17 \$1,986,491.46 18 \$1,986,491.46 19 \$2,007,513.50 19 \$2,007,513.50 19 \$2,006,283.91 19 \$2,	Unavailable 50 \$5,509,479.98 100% 0 Unavailable 64 \$6,500,285.92 100% 0 Unavailable 146 \$15,081,633.31 100% 0 Unavailable 21 \$1,990,811.46 100% 0 Unavailable 47 \$5,005,670.39 100% 0 Unavailable 26 \$3,011,898.42 100% 0 Unavailable 47 \$5,000,125.02 100% 0 Unavailable 47 \$5,000,125.02 100% 0 Unavailable 20 \$2,007,513.50 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 22 \$2,000,274.83 100% 0 Unavailable 21 \$1,986,491.46 100% 0 Unavailable 51 \$5,746,933.02 100% 0	Unavailable 50 \$5,509,479,98 100% 0 \$0.00 Unavailable 50 \$5,509,479,98 100% 0 \$0.00 Unavailable 64 \$6,500,285,92 100% 0 \$0.00 Unavailable 146 \$15,081,633,31 100% 0 \$0.00 Unavailable 21 \$1,990,811,46 100% 0 \$0.00 Unavailable 47 \$5,005,670,39 100% 0 \$0.00 Unavailable 26 \$3,011,898,42 100% 0 \$0.00 Unavailable 47 \$5,000,125,02 100% 0 \$0.00 Unavailable 47 \$5,000,125,02 100% 0 \$0.00 Unavailable 20 \$2,007,513,50 100% 0 \$0.00 Unavailable 21 \$1,986,491,46 100% 0 \$0.00 Unavailable 22 \$2,000,274,83 100% 0 \$0.00 Unavailable 23 \$1,986,491,46 100% 0 \$0.00 Unavailable 24 \$1,986,491,46 100% 0 \$0.00 Unavailable 25 \$2,000,274,83 100% 0 \$0.00 Unavailable 17 \$1,986,491,46 100% 0 \$0.00 Unavailable 19 \$2,006,283,91 100% 0 \$0.00 Unavailable 19 \$2,006,283,91 100% 0 \$0.00 Unavailable 17 \$1,973,693,44 100% 0 \$0.00 Unavailable 17 \$1,973,693,44 100% 0 \$0.00 Unavailable 51 \$5,746,933,02 100% 0 \$0.00 Unavailable 49 \$5,061,762,66 100% 0 \$0.00	Unavailable	

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31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$4,916,107.97	100% 0	\$0.00		0	\$0.00	
212717740	77 '1 1 1	20	Ф2 002 512 25	10000	Φ0.00	NT A	0	Φ0.00	
31371DX69	Unavailable	28	\$3,002,513.35	100% 0		NA	0	\$0.00	
Total		28	\$3,002,513.35	100% 0	\$0.00		0	\$0.00	
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,960,658.01	100% 0	\$0.00		0	\$0.00	
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,049,427.66	100% 0			0	\$0.00	
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanasie	31	\$2,995,063.65	100% 0	1		0	\$0.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$1,981,068.09	100% 0	1	INA	0	\$0.00	
Total		20	ψ1,701,000.07	100 /6 0	ψ0.00			ψ0.00	
31371DYJ0	Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,993.24	100% 0	\$0.00		0	\$0.00	
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,925,576.53	100% 0	\$0.00		0	\$0.00	
31371DZN0	Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,555,888.90	100% 0	\$0.00		0	\$0.00	
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,997,359.17	100% 0	\$0.00		0	\$0.00	
31371EAF2	Unavailable	44	\$4,050,832.84	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,050,832.84	100% 0			0	\$0.00	
31371EE27	Unavailable	50	\$4,979,940.31	100% 0		NA		\$0.00	
Total		50	\$4,979,940.31	100% 0	\$0.00		0	\$0.00	
31371EE35	Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA	0	\$0.00	
Total		103	\$9,961,906.12	100% 0	\$0.00		0	\$0.00	
31371EE43	Unavailable	98	\$10,000,440.47	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanasie	98	\$10,000,440.47	100% 0	\$0.00	1111	0	\$0.00	
31371EEM3	Unavailable	24	\$2,546,500.29	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu vulluole	24	\$2,546,500.29	100% 0	1		0	\$ 0.00	
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31371EFA8 Total	Unavailable	51 51	\$6,861,562.42	100% (0	\$0.00 \$0.00	
Total		51	\$6,861,562.42	100%) \$0.00	'	<u> </u>	\$0.00	
31371EFS9	Unavailable	65	\$6,011,728.66	100% (\$0.00) NA	0	\$0.00	
Total		65	\$6,011,728.66	100%			0	\$0.00	
			+ = , = = , = = = =		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7 0 0 0	
31371EFT7	Unavailable	69	\$6,014,056.05	100% (\$0.00	NA	0	\$0.00	
Total		69	\$6,014,056.05	100%	\$0.00		0	\$0.00	
31371EFU4	Unavailable	59	\$6,014,294.85	100% (\$0.00	NA	0	\$0.00	
Total		59	\$6,014,294.85	100%	\$0.00		0	\$0.00	
							+		
31371EG41	Unavailable	30	\$3,050,454.79	100% (\$0.00	
Total		30	\$3,050,454.79	100%	\$0.00		0	\$0.00	
31371EG58	Unavailable	25	\$3,048,350.00	100% (\$0.00) NA	0	\$0.00	
Total		25	\$3,048,350.00	100%			0	\$0.00	
			. , ,		·			·	
31371EG74	Unavailable	14	\$1,525,150.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,525,150.00	100%	\$0.00		0	\$0.00	
31371EGC3	Unavailable	18	\$2,037,202.13	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	18	\$2,037,202.13	100%			0	\$0.00	
lotai		10	Ψ2,037,202.13	100 /6 (φυ.συ			ψ0.00	
31371EGH2	Unavailable	17	\$2,003,530.22	100% (\$0.00	NA	0	\$0.00	_
Total		17	\$2,003,530.22	100%	\$0.00		0	\$0.00	
21221222		10	***	1000				\$0.00	
31371EGJ8	Unavailable	18	\$2,029,187.82	100% (· ·		+	\$0.00	
Total		18	\$2,029,187.82	100%	\$0.00		0	\$0.00	
31371EGZ2	Unavailable	21	\$2,470,259.00	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,470,259.00	100%	\$0.00	1	0	\$0.00	
31371EH40	Unavailable	36	\$3,944,649.33	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,944,649.33	100%	\$0.00		0	\$0.00	
212515755	**		*** * ** ** ** ** ** **	1000				40.00	
31371EHF5	Unavailable	33	\$3,560,100.00	100% (\$0.00	
Total		33	\$3,560,100.00	100%	\$0.00	1	0	\$0.00	
31371EHW8	Unavailable	49	\$4,911,964.93	100% (\$0.00) NA	0	\$0.00	
Total	Cha vanation	49	\$4,911,964.93	100%		1	0	\$0.00	
		† *†	+ -,,-	20070	ΨΟΨΟ			4000	
31371EJA4	Unavailable	31	\$2,943,778.38	100% (\$0.00	NA	0	\$0.00	
Total		31	\$2,943,778.38	100%	1		0	\$0.00	

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31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	0	\$0.00	
Total		123	\$11,055,902.80	100% 0	\$0.00		0	\$0.00	
212715151	** ** 11	10	Φ1 020 240 54	100%	Φ0.00	27.4	0	Φ0.00	
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0		NA	0	\$0.00	
Total		12	\$1,020,340.54	100% 0	\$0.00		0	\$0.00	
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,997,593.49	100% 0	\$0.00		0	\$0.00	
31371EMF9	Unavailable	68	\$9,176,834.31	100% 0	\$0.00	NA	0	\$0.00	
Total	O AW TWO IS	68	\$9,176,834.31	100% 0	1 1		0	\$0.00	
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	43	\$4,521,326.49	100% 0			0	\$0.00	
		43	Ψ+,521,520.+7	100 / 0	ψ0.00			ψ0.00	
31371ENU5	Unavailable	34	\$3,488,004.62	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,488,004.62	100% 0	\$0.00		0	\$0.00	
							4		
31371ENV3	Unavailable	21	\$1,984,604.35	100% 0		NA	0	\$0.00	
<u>Total</u>		21	\$1,984,604.35	100% 0	\$0.00		0	\$0.00	
31371EPJ8	Unavailable	43	\$5,018,360.47	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,018,360.47	100% 0	\$0.00		0	\$0.00	
31371ERS6	Unavailable	408	\$50,795,266.23	100% 0	\$0.00	NA	0	\$0.00	
Total		408	\$50,795,266.23	100% 0			0	\$0.00	
31371ERT4	Unavailable	230	\$29,017,673.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	230	\$29,017,673.50 \$29,017,673.50	100% 0	†	NA	0	\$0.00 \$0.00	
lotai		250	Ψ27,017,073.30	100 /6 0	φυ.υυ			Ψ0.00	
31371ERU1	Unavailable	132	\$15,111,791.76	100% 0	\$0.00	NA	0	\$0.00	
Total		132	\$15,111,791.76	100% 0	\$0.00		0	\$0.00	
31371ETM7	Unavailable	91	\$10,928,477.10	100% 0		NA		\$0.00	
Total		91	\$10,928,477.10	100% 0	\$0.00		0	\$0.00	
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$6,063,080.60	100% 0	\$0.00		0	\$0.00	
212715772	Unavailabla	15	\$2,026,560,02	100% 0	\$0.00	NA	0	00.02	
31371ETT2 Total	Unavailable	15 15	\$2,026,569.93 \$2,026,569.93	100% 0		INA	<u> </u>	\$0.00 \$0.00	
Total		13	φ2,020,303.33	100 70 0	φυ.υυ		J	φυ.υυ	
31371R2L9	Unavailable	100	\$12,293,042.58	100% 0	1	NA		\$0.00	
Total		100	\$12,293,042.58	100% 0	\$0.00		0	\$0.00	
							1		

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31371R2N5	Unavailable	37	\$4,095,660.02	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,095,660.02	100%	\$0.00		0	\$0.00	
212710200	TT '1.11	107	¢15 260 022 14	1000/	φο οο	NTA	0	Φ0.00	
31371R2P0	Unavailable	127	\$15,368,832.14	100% (0	\$0.00	
Total		127	\$15,368,832.14	100%	\$0.00		U	\$0.00	
31371R2S4	Unavailable	40	\$5,112,046.94	100% (\$0.00	NA	0	\$0.00	
Total		40	\$5,112,046.94	100%			0	\$0.00	
31371R2U9	Unavailable	56	\$6,147,665.12	100% (NA	0	\$0.00	
Total		56	\$6,147,665.12	100%	\$0.00		0	\$0.00	
21271D2V1	TT.,	22	¢2.071.429.16	1000/	\$0.00	NT A	0	¢0.00	
31371R2Y1	Unavailable	32	\$3,071,428.16	100% (· ·			\$0.00	
<u>Total</u>		32	\$3,071,428.16	100%	\$0.00		0	\$0.00	
31371R2Z8	Unavailable	24	\$2,047,841.06	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,047,841.06	100%	1	1	0	\$0.00	
31371R3V6	Unavailable	27	\$3,008,132.51	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,008,132.51	100%	\$0.00		0	\$0.00	
31371R3W4	Unavailable	28	\$3,026,625.00	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,026,625.00	100%	\$0.00		0	\$0.00	
31371R4E3	Unavailable	27	\$2,997,633.18	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,997,633.18	100%			0	\$0.00	-
212717 1770		26	* * * * * * * * * * * * * * * * * * *	1000	40.00	27.1	0	.	
31371R4K9	Unavailable	36	\$4,072,267.75	100% (1	1	0	\$0.00	
Total		36	\$4,072,267.75	100%	\$0.00		U	\$0.00	
31371R4L7	Unavailable	47	\$4,876,570.31	100% (\$0.00	NA	0	\$0.00	
Total		47	\$4,876,570.31	100%			0	\$0.00	
31371R4M5	Unavailable	47	\$4,966,028.35	100%	\$0.00	NA	0	\$0.00	
Total		47	\$4,966,028.35	100%	\$0.00		0	\$0.00	
31371R4V5	Unavailable	41	\$3,954,353.81	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,954,353.81	100%	1		0	\$0.00	
1 0 0 0 1			46,56 1,666.61	20070	40100			Ψ 0.00	
31371R4X1	Unavailable	23	\$1,999,983.06	100%	\$0.00	NA	0	\$0.00	
Total		23	\$1,999,983.06	100%	\$0.00		0	\$0.00	
21271D5D4	I In acce 21 - 1-1 -	47	¢4 060 120 04	1000/	φο οο	NT A		фо О О	
31371R5D4 Total	Unavailable	47 47	\$4,960,138.84 \$4,960,138.84	100% (1		0	\$0.00 \$0.00	
1 Utai		4/	φ + ,200,130.04	100 % C	, şu.uu		<u> </u>	φυ.υυ	

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31371R5F9	Unavailable	36	\$3,926,210.46	100%	0 \$0.0	0 NA	0	\$0.00	
Total		36	\$3,926,210.46	100%	0 \$0.0	0	0	\$0.00	
31371R5H5	Unavailable	9	\$1,001,950.00	100%		1	0	\$0.00	
Total		9	\$1,001,950.00	100%	\$0.0	0	0	\$0.00	
31371R5K8	Unavailable	30	\$2,974,877.24	100% (0 \$0.0	0 NA	0	\$0.00	
Total		30	\$2,974,877.24	100%			0	\$0.00	
31371R5Q5	Unavailable	9	\$1,000,460.32	100%				\$0.00	
Total		9	\$1,000,460.32	100%	90.0	0	0	\$0.00	
31371R5R3	Unavailable	50	\$5,065,885.16	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanaoic	50	\$5,065,885.16	100%	· ·	+	0	\$0.00	
			, ,						
31371R5S1	Unavailable	34	\$3,070,242.90	100%	\$0.0	0 NA	0	\$0.00	
Total		34	\$3,070,242.90	100%	0 \$0.0	0	0	\$0.00	
2127177101	** '111	70	Φ0.211.214.04	1000	0 000	0 114	0	ф0,00	
31371RX84	Unavailable	78	\$9,211,214.94	100%	·		Ħ	\$0.00	
Total		78	\$9,211,214.94	100%	\$0.0	U	0	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100% (0 \$0.0	0 NA	0	\$0.00	
Total		57	\$7,156,295.17	100%	0 \$0.0	0	0	\$0.00	
31371RYE0	Unavailable	18	\$2,047,222.09	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanaoic	18	\$2,047,222.09	100%	·	1	0	\$0.00	
			. , ,		·			·	
31371RYJ9	Unavailable	79	\$9,218,280.50	100%	\$0.0	0 NA	0	\$0.00	
Total		79	\$9,218,280.50	100%	0 \$0.0	0	0	\$0.00	
31371RYK6	Unavailable	23	\$3,006,090.99	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanaore	23	\$3,006,090.99	100%			0	\$0.00	
			10,000,000		7 7 7 7 7			7 0 0 0	
31371RYL4	Unavailable	25	\$3,069,285.35	100%	0 \$0.0	0 NA	0	\$0.00	
Total		25	\$3,069,285.35	100%	0 \$0.0	0	0	\$0.00	
			440.240.052.24					**	
31371RYM2	Unavailable	79	\$10,248,065.34	100%		1	0	\$0.00	
Total		79	\$10,248,065.34	100%	90.0	U	U	\$0.00	
31371RYP5	Unavailable	168	\$20,483,064.87	100% (0 \$0.0	0 NA	0	\$0.00	
Total		168	\$20,483,064.87	100%			0	\$0.00	
31371RYT7	Unavailable	75	\$9,217,661.27	100%	1	1		\$0.00	
Total		75	\$9,217,661.27	100%	\$0.0	0	0	\$0.00	
	1	1 1				Ī	1 1		

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31371RZH2	Unavailable	48	\$5,123,973.15	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,123,973.15	100% 0	\$0.00	0	\$0.00
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,525,241.03	100% 0	\$0.00	0	\$0.00
31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,315,502.79	100% 0	\$0.00	0	\$0.00
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,509,490.72	100% 0	\$0.00	0	\$0.00
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	19	\$2,013,600.00	100% 0	\$0.00	0	\$0.00 \$0.00
Total		19	\$2,013,000.00	100 /6 0	φυ.υυ	U	φυ.υυ
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT I	27	\$3,041,674.41	100% 0	\$0.00	0	\$0.00
			1-7- 7-		,		,
31371SA38	Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$19,708,002.44	100% 0	\$0.00	0	\$0.00
31371SA53	Unavailable	28	\$2,988,935.13	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,988,935.13	100% 0	\$0.00	0	\$0.00
31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,054,749.22	100% 0	\$0.00	0	\$0.00
212715 4 97	I In anni labla	1.4	¢1 000 027 05	10007 0	\$0.00	NAO	\$0.00
31371SA87	Unavailable	14 14	\$1,989,937.05 \$1,989,937.05	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		14	\$1,989,937.03	100% 0	\$0.00	U	\$0.00
31371SA95	Unavailable	36	\$5,041,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,041,550.00	100% 0	\$0.00	0	\$0.00
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,993,972.83	100% 0	\$0.00	0	\$0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,499,225.45	100% 0	\$0.00	0	\$0.00
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,279.73	100% 0	\$0.00	0	\$0.00
212716 : 27	** ***	1 20	40 010 511 05	1000	40.00	**.	40.00
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,019,644.80	100% 0	\$0.00	0	\$0.00

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31371SAW4	Unavailable	14	\$2,000,224.16	100% (\$0.00) NA	0	\$0.00	
Total		14	\$2,000,224.16	100%	\$0.00)	0	\$0.00	
							4		
31371SAZ7	Unavailable	25	\$2,531,530.34	100% (1	0	\$0.00	
Total		25	\$2,531,530.34	100%	\$0.00)	0	\$0.00	
31371SBB9	Unavailable	54	\$6,952,600.00	100% (0 \$0.00) NA	0	\$0.00	
Total		54	\$6,952,600.00	100%	1		0	\$0.00	
2127100116	TT '1 1 1	4.1	Φ4.060.641.76	1000	φο ο	NIA.	0	ФО ОО	
31371SBH6	Unavailable	41 41	\$4,068,641.76	100% (1 1	0	\$0.00	
Total		41	\$4,068,641.76	100%	<u> </u>	<i>,</i>	U	\$0.00	
31371SBJ2	Unavailable	37	\$3,513,052.35	100% (0 \$0.00) NA	0	\$0.00	
Total		37	\$3,513,052.35	100%	\$0.00	1	0	\$0.00	
212716DM5	TT '1.11	26	¢2.564.001.22	10007	φο ο	N. N.	0	фо ОО	
31371SBM5	Unavailable	36	\$3,564,991.23	100% (0	\$0.00	
Total		36	\$3,564,991.23	100%	\$0.00	,	U	\$0.00	
31371SBN3	Unavailable	22	\$2,032,717.35	100% (0 \$0.00) NA	0	\$0.00	
Total		22	\$2,032,717.35	100%			0	\$0.00	
212518886			47 0 0 0 10 0 7	1000	2 40.04			40.00	
31371SC36	Unavailable	47	\$5,060,940.05	100% (\$0.00	
Total		47	\$5,060,940.05	100%	\$0.00)	0	\$0.00	
31371SC44	Unavailable	39	\$3,972,630.43	100% (\$0.00) NA	0	\$0.00	
Total		39	\$3,972,630.43	100%	\$0.00	1	0	\$0.00	
31371SCC6	I In anni il abila	155	¢12 225 110 06	10007 (2 \$0.00	NI A	0	\$0.00	
Total	Unavailable	155 155	\$13,235,110.96 \$13,235,110.96	100% (O O	\$0.00 \$0.00	
lotai		133	\$13,233,110.90	100 %	υ φυ.υι	,	U	φυ.υυ	
31371SCD4	Unavailable	171	\$12,264,454.91	100% (\$0.00) NA	0	\$0.00	
Total		171	\$12,264,454.91	100%	\$0.00)	0	\$0.00	
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31371SCE2	Unavailable	174	\$14,217,913.35	100% (\$0.00	
Total		174	\$14,217,913.35	100%	\$0.00)	0	\$0.00	
31371SCF9	Unavailable	56	\$4,908,915.35	100% (0 \$0.00) NA	0	\$0.00	
Total		56	\$4,908,915.35	100%			0	\$0.00	
			,						
31371SCG7	Unavailable	58	\$4,914,810.46	100% (\$0.00) NA	0	\$0.00	
Total		58	\$4,914,810.46	100%	\$0.00		0	\$0.00	
31371SCH5	Unavailabla	148	\$11 272 451 47	100% (0 \$0.00) NA	0	\$0.00	
Total	Unavailable	148	\$11,273,451.47 \$11,273,451.47	100% (1		0	\$0.00 \$0.00	
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31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0		NA		-
Total		53	\$5,057,298.87	100% 0	\$0.00	-	90.00	U
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA (0 \$0.00	n
Total	Chavanaoic	20	\$2,272,800.00	100% 0			0 \$0.00	
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31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		26	\$3,059,900.00	100% 0	\$0.00		0 \$0.00	0
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA	0 \$0.00	0
Total		27	\$3,056,971.41	100% 0	\$0.00		0 \$0.00	0
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	·	NA		
Total		10	\$1,125,350.00	100% 0	\$0.00	(90.00	0
31371SDD3	Unavailable	14	\$1,610,400.00	100% 0	\$0.00	NA (0 \$0.00	0
Total		14	\$1,610,400.00	100% 0	·		0 \$0.00	
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31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		19	\$2,004,250.00	100% 0	\$0.00		0 \$0.00	0
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA (0 \$0.00	0
Total	Chavanaoic	10	\$1,055,000.00	100% 0	1		0 \$0.00	_
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31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA	0 \$0.00	0
Total		31	\$2,836,490.97	100% 0			0 \$0.00	_
31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NA	0 \$0.00	0
Total		26	\$1,946,496.97	100% 0	\$0.00	(0 \$0.00	0
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA	0 \$0.00	0
Total	Chavanaoic	25	\$3,053,650.00	100% 0		1111	0 \$0.00	
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31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		13	\$1,215,700.00	100% 0			0 \$0.00	0
31371SER1	Unavailable	15	\$1,857,271.44	100% 0	\$0.00	NA	0 \$0.00	0
Total		15	\$1,857,271.44	100% 0	\$0.00	(0 \$0.00	0
31371SET7	Unavailable	21	\$2,002,797.62	100% 0		NA		
Total		21	\$2,002,797.62	100% 0	\$0.00		90.00	0
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0	\$0.00	NA (0 \$0.00	0
Total		17	\$1,522,630.75	100% 0			0 \$0.00	
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31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,582,925.59	100% 0	\$0.00	(0	\$0.00	
212717522	77 '1 1 1	2.1	Ф2 522 071 42	1000	Φ0.00	NTA .	0	Φ0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,532,071.43	100% 0	\$0.00		U	\$0.00	
31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,283.98	100% 0	\$0.00	(0	\$0.00	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$6,448,066.85	100% 0	\$0.00		0	\$0.00	
31371SF66	Unavailable	107	\$12,042,598.86	100% 0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	107	\$12,042,598.86	100% 0	\$0.00		0	\$0.00	
212716574	77 '1 1 1	170	Ф20.270.202.26	1000	Φ0.00	NT A	0	#0.00	
31371SF74	Unavailable	173	\$20,270,302.26	100% 0	\$0.00	NA	0	\$0.00	
Total		173	\$20,270,302.26	100% 0	\$0.00	1	U	\$0.00	
31371SF82	Unavailable	90	\$10,646,630.87	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$10,646,630.87	100% 0	\$0.00		0	\$0.00	
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA	+	\$0.00	
<u>Total</u>		22	\$2,641,334.11	100% 0	\$0.00		0	\$0.00	
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,020,171.00	100% 0	\$0.00	(0	\$0.00	
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$7,879,978.89	100% 0	\$0.00		0	\$0.00	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$4,024,149.09	100% 0	\$0.00		0	\$0.00	
212718622	TT '1 1 1	1.5	¢1 005 124 01	1000	¢0.00	D.T.A.		¢0.00	
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA		\$0.00	
Total		15	\$1,005,134.01	100% 0	\$0.00		0	\$0.00	
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,133.28	100% 0	\$0.00	(0	\$0.00	
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,965,883.83	100% 0	\$0.00		0	\$0.00	
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA	0	\$0.00	
Total	_ 114 / 4114010	10	\$1,100,316.00	100% 0	\$0.00		0	\$0.00	

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31371SHX5	Unavailable	10	\$1,032,427.41	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,032,427.41	100% 0	\$0.00	0	\$0.00
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,036,285.46	100% 0	\$0.00	0	\$0.00
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,032,859.31	100% 0	\$0.00	0	\$0.00
212718142	I In anno il alala	1.4	¢1 407 020 02	1000/ 0	\$0.00	NAO	\$0.00
31371SJA3	Unavailable	14 14	\$1,497,030.92 \$1,497,030.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		14	\$1,497,030.92	100 % 0	φυ.υυ		Φυ.υυ
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,044,125.28	100% 0	\$0.00	0	\$0.00
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31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,070,887.22	100% 0	\$0.00	0	\$0.00
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,011,399.25	100% 0	\$0.00	0	\$0.00
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,036,593.27	100% 0	\$0.00	0	\$0.00
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,055,303.76	100% 0	\$0.00	0	\$0.00
31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,140,672.48	100% 0	\$0.00	0	\$0.00
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,057,930.00	100% 0	\$0.00	0	\$0.00
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,033,024.13	100% 0	\$0.00	0	\$0.00
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,035,325.35	100% 0	\$0.00	0	\$0.00
212718V45	Unavailabla	20	\$2,626,074,06	100% 0	\$0.00	NA 0	\$0.00
31371SK45 Total	Unavailable	20	\$2,636,074.96 \$2,636,074.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,916,511.81	100% 0	\$0.00	0	\$0.00
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31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,017,748.88	100% 0	\$0.00	0	\$0.00
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,027,975.00	100% 0	\$0.00	0	\$0.00
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,509,891.38	100% 0	\$0.00	0	\$0.00
31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,016,893.63	100% 0	\$0.00	0	\$0.00
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31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,021,479.20	100% 0	\$0.00	0	\$0.00
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,035,288.42	100% 0	\$0.00	0	\$0.00
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31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,564,334.89	100% 0	\$0.00	0	\$0.00
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,500.00	100% 0	\$0.00	0	\$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,004,927.93	100% 0	\$0.00	0	\$0.00
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,973.00	100% 0	\$0.00	0	\$0.00
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31371SNL4	Unavailable	15	\$1,519,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,519,900.00	100% 0	\$0.00	0	\$0.00
212715022	TT '1.11	177	Φ10 C40 00C 20	1000 0	Φ0.00	NIAO	¢0.00
31371SP32	Unavailable	177	\$19,648,886.39	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		177	\$19,648,886.39	100% 0	\$0.00	0	\$0.00
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,811,891.03	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,233,414.80	100% 0	\$0.00	0	\$0.00
31371SP81	Unavailable	26	\$2,754,160.27	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,754,160.27	100% 0	\$0.00	0	\$0.00
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Unavailable	18	\$2,006,168.41	100% 0	\$0.00	NA 0	\$0.00	
	18	\$2,006,168.41	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NA 0	\$0.00	
	12	\$1,038,694.19	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA 0	\$0.00	
	10	\$1,516,435.12	100% 0	\$0.00	0	\$0.00	_
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Unavailable		\$3,549,754.60					
	34	\$3,549,754.60	100% 0	\$0.00	0	\$0.00	_
77 '111	10	Φ4.542.004.05	1000	Φ0.00	27.4	Φ0.00	_
Unavailable						•	_
	42	\$4,543,084.85	100% 0	\$0.00	U	\$0.00	_
Unavailable	35	\$3.513.321.30	100% 0	\$0.00	NA 0	\$0.00	_
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Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA 0	\$0.00	_
	31	\$3,525,726.91	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$3,266,819.03	100% 0	\$0.00	NA 0	\$0.00	
	23	\$3,266,819.03	100% 0	\$0.00	0	\$0.00	
Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA 0	\$0.00	
	93	\$11,242,190.09	100% 0	\$0.00	0	\$0.00	
Unavailable							
	8	\$1,016,995.18	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	41	\$4,009,266,41	100% 0	\$0.00	NAO	00.00	
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Unavailable	138	\$14 375 182 48	100% 0	\$0.00	NA 0	\$0.00	_
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Unavailable	27	\$2,166.363.43	100% 0	\$0.00	NA 0	\$0.00	_
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Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA 0	\$0.00	
	88	\$9,948,291.02	100% 0	\$0.00	0	\$0.00	
							_
Unavailable	28	\$3,834,553.10	100% 0	\$0.00	NA 0	\$0.00	
	28	\$3,834,553.10	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable	18	18 \$2,006,168.41 100% 0	Unavailable 12 \$1,038,694.19 100% 0 \$0.00 Unavailable 10 \$1,516,435.12 100% 0 \$0.00 Unavailable 34 \$3,549,754.60 100% 0 \$0.00 Unavailable 42 \$4,543,084.85 100% 0 \$0.00 Unavailable 35 \$3,513,321.30 100% 0 \$0.00 Unavailable 36 \$3,549,754.60 100% 0 \$0.00 Unavailable 47 \$4,543,084.85 100% 0 \$0.00 Unavailable 38 \$3,549,754.60 100% 0 \$0.00 Unavailable 39 \$3,513,321.30 100% 0 \$0.00 Unavailable 31 \$3,525,726.91 100% 0 \$0.00 Unavailable 23 \$3,266,819.03 100% 0 \$0.00 Unavailable 93 \$11,242,190.09 100% 0 \$0.00 Unavailable 8 \$1,016,995.18 100% 0 \$0.00 Unavailable 41 \$4,998,266.41 100% 0 \$0.00 Unavailable 41 \$4,998,266.41 100% 0 \$0.00 Unavailable 138 \$14,375,182.48 100% 0 \$0.00 Unavailable 27 \$2,166,363.43 100% 0 \$0.00 Unavailable 28 \$3,834,553.10 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00	18	18	

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31371SST2	Unavailable	87	\$10,030,833.62	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$10,030,833.62	100% 0	\$0.00		0	\$0.00	
		+ - +							
31371SSW5	Unavailable	84	\$10,054,296.37	100% 0		NA	0	\$0.00	
Total	+	84	\$10,054,296.37	100% 0	\$0.00		0	\$0.00	
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,997,828.90	100% 0	\$0.00		0	\$0.00	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,997,391.98	100% 0	\$0.00		0	\$0.00	
31371STD6	Unavailable	32	\$2,029,281.91	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,029,281.91	100% 0	\$0.00		0	\$0.00	
31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	11	\$1,159,589.37	100% 0	\$0.00	1111	0	\$0.00	
31371STW4	I In available	37	¢4 051 770 22	100% 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,051,779.22		·				
Total		3/	\$4,051,779.22	100% 0	\$0.00		0	\$0.00	
31371STX2	Unavailable	50	\$6,316,877.36	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$6,316,877.36	100% 0	\$0.00		0	\$0.00	
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,321,096.97	100% 0	\$0.00		0	\$0.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,013,719.51	100% 0	\$0.00		0	\$0.00	
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$4,032,231.28	100% 0	\$0.00		0	\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	37	\$4,964,012.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	
lotai		31	\$4,904,012.39	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,019,320.80	100% 0	\$0.00	l	0	\$0.00	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$6,960,098.81	100% 0	\$0.00	-	0	\$0.00	
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,046,958.90	100% 0	\$0.00		0	\$0.00	

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31371SVQ4	Unavailable	74	\$8,147,215.60	100% (\$0.00	NA	0	\$0.00	
Total		74	\$8,147,215.60	100%	\$0.00		0	\$0.00	
212710770	TT '1.11	1.0	Φ2 015 052 07	1000/	φο οο	NTA	0	ΦΩ ΩΩ	
31371SVT8	Unavailable	18	\$2,015,953.97	100% (0	\$0.00	
Total		18	\$2,015,953.97	100%	\$0.00		U	\$0.00	
31371SVV3	Unavailable	26	\$3,011,085.85	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,011,085.85	100% (\$0.00		0	\$0.00	
2127163/33/1	I In anni labila	21	¢2.041.250.20	10007 (\$0.00	NIA	0	00.00	
31371SVW1	Unavailable	31 31	\$3,041,359.28	100% (1		\$0.00	
<u>Total</u>		31	\$3,041,359.28	100%	<u> </u>		0	\$0.00	
31371SW42	Unavailable	46	\$5,007,747.48	100% (\$0.00	NA	0	\$0.00	
Total		46	\$5,007,747.48	100%	\$0.00		0	\$0.00	
31371SW59	Unavailable	40	\$4,989,135.50	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$4,989,135.50	100% (1		υ Λ	\$0.00 \$0.00	
lotai		40	\$4,969,133.30	100 %) \$0.00		<u> </u>	\$0.00	
31371SWM2	Unavailable	24	\$2,986,681.07	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,986,681.07	100% (1	0	\$0.00	
31371SWT7	Unavailable	26	\$2,025,921,20	100% (\$0.00	NA	Λ	\$0.00	
 	Unavanable	26	\$3,025,831.29	100% (t	0	\$0.00 \$0.00	
Total		20	\$3,025,831.29	100%	<u> </u>		U	\$0.00	
31371SWV2	Unavailable	32	\$3,978,506.48	100% (\$0.00	NA	0	\$0.00	
Total		32	\$3,978,506.48	100%	\$0.00		0	\$0.00	
31371SX66	Unavailable	33	\$3,500,788.77	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,500,788.77	100%	1	1	0	\$ 0.00	
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31371SXA7	Unavailable	138	\$14,866,937.30	100% (\$0.00	NA	0	\$0.00	
Total		138	\$14,866,937.30	100%	\$0.00		0	\$0.00	
31371SXN9	Unavailable	86	\$10,016,883.71	100% (t		\$0.00	
Total		86	\$10,016,883.71	100%	\$0.00		0	\$0.00	
31371SXQ2	Unavailable	131	\$15,026,254.13	100% (\$0.00	NA	0	\$0.00	
Total		131	\$15,026,254.13	100%	1		0	\$0.00	
31371SY73	Unavailable	27	\$3,014,708.00	100% (i i	1	0	\$0.00	
Total		27	\$3,014,708.00	100%	\$0.00		0	\$0.00	
31371SYB4	Unavailable	16	\$1,355,374.90	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,355,374.90 \$1,355,374.90	100% (1		0	\$0.00 \$0.00	
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31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,971,273.07	100% 0	\$0.00	0	\$0.00	
31371SYY4	Unavailable	14	\$1,009,440.74	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,009,440.74	100% 0	\$0.00	0	\$0.00	
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,520,366.46	100% 0	\$0.00	0	\$0.00	_
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31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	\$0.00	NA 0	\$0.00	_
Total		15	\$1,519,590.16	100% 0	\$0.00	0	\$0.00	
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31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,507,049.71	100% 0	\$0.00	0	\$0.00	_
31371T3E0	Unavailable	24	\$2,879,202.29	100% 0	\$0.00	NA 0	\$0.00	_
Total		24	\$2,879,202.29	100% 0	\$0.00	0	\$0.00	_
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31371T3F7	Unavailable	154	\$14,975,642.80	100% 0	\$0.00	NA 0	\$0.00	
Total		154	\$14,975,642.80	100% 0	\$0.00	0	\$0.00	
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA 0	\$0.00	
Total		108	\$10,545,981.31	100% 0	\$0.00	0	\$0.00	
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,680,459.77	100% 0	\$0.00	0	\$0.00	
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31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA 0	\$0.00	_
Total		42	\$3,603,508.80	100% 0	\$0.00	0	\$0.00	_
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	40	\$3,394,538.68	100% 0	\$0.00	0	\$0.00	_
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31371T3M2	Unavailable	18	\$1,116,820.96	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,116,820.96	100% 0	\$0.00	0	\$0.00	
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31371T3P5	Unavailable	88	\$8,521,037.80	100% 0	\$0.00	NA 0	\$0.00	_
Total		88	\$8,521,037.80	100% 0	\$0.00	0	\$0.00	
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31371T3T7	Unavailable	25	\$2,363,636.95	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,363,636.95	100% 0	\$0.00	0	\$0.00	
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA 0	\$0.00	_
Total		40	\$4,689,131.03	100% 0	\$0.00	0	\$0.00	
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31371T4D1	Unavailable	71	\$8,033,961.61	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,033,961.61	100% 0	\$0.00	0	\$0.00
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,210,857.34	100% 0	\$0.00	0	\$0.00
31371T4H2	Unavailable	90	\$10,605,985.71	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,605,985.71	100% 0	\$0.00	0	\$0.00
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,862,648.23	100% 0	\$0.00	0	\$0.00
31371T4L3	Unavailable	80	\$7,637,045.81	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	80	\$7,637,045.81	100% 0	\$0.00 \$0.00	0	\$0.00
1 Viai		OU	φ1,031,043.01	100 % 0	φυ.υυ		φυ.υυ
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,463,273.84	100% 0	\$0.00	0	\$0.00
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31371T4P4	Unavailable	295	\$29,187,106.76	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$29,187,106.76	100% 0	\$0.00	0	\$0.00
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,939,556.27	100% 0	\$0.00	0	\$0.00
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,248,706.45	100% 0	\$0.00	0	\$0.00
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$19,012,543.82	100% 0	\$0.00	0	\$0.00
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	175	\$20,163,680.90	100% 0	\$0.00	0	\$0.00
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31371T4W9	Unavailable	31	\$2,328,813.31	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,328,813.31	100% 0	\$0.00	0	\$0.00
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31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$6,516,876.07	100% 0	\$0.00	0	\$0.00
31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$18,635,638.27	100% 0	\$0.00	0	\$0.00
31371T5D0	Unavailable	73	\$9,236,558.84	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,236,558.84	100% 0	\$0.00	0	\$0.00

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31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$9,664,063.46	100% 0	\$0.00		0	\$0.00	
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31371T5F5	Unavailable	22	\$1,298,361.89	100% 0		NA	0	\$0.00	
Total		22	\$1,298,361.89	100% 0	\$0.00		0	\$0.00	
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$2,077,832.34	100% 0	\$0.00		0	\$0.00	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$8,140,661.45	100% 0	\$0.00		0	\$0.00	
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	61	\$7,515,395.71	100% 0			0	\$0.00	
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	38	\$4,148,850.35	100% 0	\$0.00	1171	0	\$ 0.00	
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$3,042,556.57	100% 0	\$0.00		0	\$0.00	
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA	0	\$0.00	
Total		130	\$14,322,476.66	100% 0	\$0.00		0	\$0.00	
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA	0	\$0.00	
Total		105	\$11,302,396.84	100% 0	\$0.00		0	\$0.00	
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,311,660.05	100% 0	\$0.00		0	\$0.00	
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA	0	\$0.00	
Total		67	\$6,557,782.00	100% 0	\$0.00		0	\$0.00	
212717/54	TT., 11.1.1.	5.5	¢(0(0 1(0 10	1000/ 0	\$0.00	N. A	0	¢0.00	
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0		NA		\$0.00	
Total		55	\$6,860,168.10	100% 0	\$0.00		0	\$0.00	
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$5,448,690.50	100% 0	\$0.00		0	\$0.00	
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,521,399.80	100% 0	\$0.00		0	\$0.00	
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA	0	\$0.00	
Total		163	\$13,345,108.10	100% 0			0	\$0.00	

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31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,052,410.15	100% 0	\$0.00	0	\$0.00
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,095,491.58	100% 0	\$0.00	0	\$0.00
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,091,375.37	100% 0	\$0.00	0	\$0.00
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,025.65	100% 0	\$0.00	0	\$0.00
010717744	TT	1.4	¢1.010.462.22	1000/ 0	\$0.00	NIA O	¢0.00
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,018,463.32	100% 0	\$0.00	0	\$0.00
31371TA93	Unavailable	14	\$1,010,060.38	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,010,060.38	100% 0	\$0.00	0	\$0.00
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31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,027,479.34	100% 0	\$0.00	0	\$0.00
31371TAC6	Unavailable	28	\$3,048,522.44	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,048,522.44	100% 0	\$0.00	0	\$0.00
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,036,196.92	100% 0	\$0.00	0	\$0.00
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	30	\$3,000,157.12 \$3,000,157.12	100% 0	\$0.00	0	\$0.00
Total		30	ψ3,000,137.12	100 /6 0	ψ0.00		ΨΟ•ΟΟ
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,016,924.15	100% 0	\$0.00	0	\$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,017,249.32	100% 0	\$0.00	0	\$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,029,987.11	100% 0	\$0.00	0	\$0.00
31371TAW2	Unavailable	26	\$2,479,934.66	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,479,934.66	100% 0	\$0.00	0	\$0.00
212715 1772	77		Ф1.012.201.15	1000	40.00	774 0	# 0.00
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,012,381.17	100% 0	\$0.00	0	\$0.00

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Unavailable				1		U .		
	25	\$2,544,110.97	100%	\$0.00		U	\$0.00	
Unavailabla	22	\$3,052,810,16	100%	0 00 00	NI A	0	90.00	
Unavanable								
	33	\$3,032,619.10	100 %	<i>,</i> \$0.00	'	<u> </u>	\$0.00	
Unavailable	93	\$9,599,866,63	100% (\$0.00) NA	0	\$0.00	
	93	\$9,599,866.63				0	\$0.00	
		. , , ,					•	
Unavailable	39	\$4,041,553.00	100% (\$0.00	NA	0	\$0.00	
	39	\$4,041,553.00	100%	\$0.00		0	\$0.00	
Unavailable		\$2,538,081.17				0	\$0.00	
	22	\$2,538,081.17	100%	\$0.00)	0	\$0.00	
Unavailable	29	\$3 566 786 52	100% (\$0.00) NA	0	\$0.00	
		, - , ,						
Unavailable	11	\$1,015,775.00	100% (\$0.00	NA	0	\$0.00	
	11	\$1,015,775.00	100%	\$0.00)	0	\$0.00	
Unavailabla	60	\$9,007,264,64	1000/	0.00	NI A	0	00.00	
Unavanable			1					
	00	\$0,007,304.04	100 %	<i>,</i> \$0.00	'	<u> </u>	\$0.00	
Unavailable	39	\$3.134.849.46	100% (\$0.00	NA	0	\$0.00	
	39			·				
		. , ,		·				
Unavailable	38	\$3,203,536.78	100% (\$0.00	NA	0	\$0.00	
	38	\$3,203,536.78	100%	\$0.00		0	\$0.00	
Tinovoileble	47	\$2,620,212,26	10007 (0.00	NI A	0	¢0.00	
Unavanable					1	0		
	77	φ3,029,312.30	100 /6 (φυ.υυ	'		φυ.υυ	
Unavailable	208	\$19 279 949 20	100% (\$0.00	NA NA	0	\$0.00	
Chavanaoic	+ +				1	0		
		+ y y		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7	
Unavailable	61	\$5,148,556.34	100% (\$0.00	NA	0	\$0.00	
	61	\$5,148,556.34	100%	\$0.00		0	\$0.00	
Unavailable	9	\$1,000,000.00	100% (\$0.00	NA	0	\$0.00	
	9	\$1,000,000.00	100%	\$0.00		0	\$0.00	
Unavailahla	74	\$6 142 504 26	100%	\$0.00	NI A	0	\$0.00	
Unavanable				1		n		
	/4	φυ,142,374.20	100 70	φυ.υυ		<u> </u>	φυ.υυ	
	Unavailable Unavailable 33 33 33 33 33 33 34 35 35	Unavailable 33 \$3,052,819.16 Unavailable 93 \$9,599,866.63 Unavailable 39 \$4,041,553.00 Unavailable 22 \$2,538,081.17 Unavailable 29 \$3,566,786.52 Unavailable 11 \$1,015,775.00 Unavailable 68 \$8,007,364.64 Unavailable 39 \$3,134,849.46 Unavailable 39 \$3,134,849.46 Unavailable 39 \$3,203,536.78 Unavailable 47 \$3,629,312.36 Unavailable 208 \$19,279,949.20 Unavailable 61 \$5,148,556.34 Unavailable 9 \$1,000,000.00 Unavailable 33 \$3,052,819.16 100% (Unavailable 33 \$3,052,819.16 100% 0 \$0.00 Unavailable 33 \$3,052,819.16 100% 0 \$0.00 Unavailable 93 \$9,599,866.63 100% 0 \$0.00 Unavailable 39 \$4,041,553.00 100% 0 \$0.00 Unavailable 22 \$2,538,081.17 100% 0 \$0.00 Unavailable 22 \$2,538,081.17 100% 0 \$0.00 Unavailable 29 \$3,566,786.52 100% 0 \$0.00 Unavailable 11 \$1,015,775.00 100% 0 \$0.00 Unavailable 11 \$1,015,775.00 100% 0 \$0.00 Unavailable 68 \$8,007,364.64 100% 0 \$0.00 Unavailable 39 \$3,134,849.46 100% 0 \$0.00 Unavailable 39 \$3,134,849.46 100% 0 \$0.00 Unavailable 39 \$3,134,849.46 100% 0 \$0.00 Unavailable 38 \$3,203,536.78 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 208 \$19,279,949.20 100% 0 \$0.00 Unavailable 208 \$19,279,949.20 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 208 \$19,279,949.20 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 208 \$19,279,949.20 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 Unavailable 51 \$5,148,556.34 100% 0 \$0.00 Unavailable 61 \$5,148,556.34 100% 0 \$0.00 Unavailable 9 \$1,000,000.00 100% 0 \$0.00 Unavailable 9 \$1,000,000.00 100% 0 \$0.00 Unavailable 74 \$6,142,594.26 100% 0 \$0.00 Unavailable 74 \$6,142,594.26 100% 0 \$0.00	Unavailable	Unavailable 25 \$2,544,110.97 100% 0 \$0.00 NA 0 Unavailable 33 \$3,052,819.16 100% 0 \$0.00 NA 0 Unavailable 93 \$9,599,866.63 100% 0 \$0.00 NA 0 93 \$9,599,866.63 100% 0 \$0.00 NA 0 Unavailable 39 \$4,041,553.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,538,081.17 100% 0 \$0.00 NA 0 Unavailable 22 \$2,538,081.17 100% 0 \$0.00 NA 0 Unavailable 29 \$3,566,786.52 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,775.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,775.00 100% 0 \$0.00 NA 0 Unavailable 68 \$8,007,364.64 100% 0 \$0.00 NA 0 Unavailable 39 \$3,134,849.46 100% 0 \$0.00 NA 0 Unavailable 38 \$3,203,536.78 100% 0 \$0.00 NA 0 Unavailable 38 \$3,203,536.78 100% 0 \$0.00 NA 0 Unavailable 38 \$3,203,536.78 100% 0 \$0.00 NA 0 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 NA 0 Unavailable 47 \$3,629,312.36 100% 0 \$0.00 NA 0 Unavailable 208 \$19,279,949.20 100% 0 \$0.00 NA 0 Unavailable 61 \$5,148,556.34 100% 0 \$0.00 NA 0 Unavailable 9 \$1,000,000.0 100% 0 \$0.00 NA 0 Unavailable 9 \$1,000,000.0 100% 0 \$0.00 NA 0 Unavailable 74 \$6,142,594.26 100% 0 \$0.00 NA 0 Unavailable 9 \$1,000,000.0 100% 0 \$0.00 NA 0	Color		

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31371TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA (0	\$0.00	
Total		60	\$6,107,085.63	100% 0	\$0.00		0	\$0.00	
212717700	I In anno : I alb I a	93	¢0 1 <i>65 55</i> 1 40	10007 0	\$0.00	NIA (2	\$0.00	
31371TG89	Unavailable	93	\$8,165,551.48	100% 0 100% 0		NA) n	\$0.00	
<u>Total</u>		93	\$8,165,551.48	100% 0	\$0.00		U .	\$0.00	
31371TG97	Unavailable	87	\$7,144,175.88	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$7,144,175.88	100% 0	\$0.00		0	\$0.00	
		1							
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0		NA		\$0.00	
Total		67	\$6,872,902.53	100% 0	\$0.00		0	\$0.00	
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA ()	\$0.00	
Total	Onavanaoic	66	\$5,708,161.52 \$5,708,161.52	100% 0	\$0.00 \$0.00		0	\$0.00	
Total			ψ5,700,101.52	100 /6 0	Ψ0.00			Ψ0.00	
31371TGN6	Unavailable	8	\$1,004,800.00	100% 0	\$0.00	NA (0	\$0.00	
Total		8	\$1,004,800.00	100% 0	\$0.00		0	\$0.00	
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA (O	\$0.00	
Total		8	\$1,019,136.52	100% 0	\$0.00		0	\$0.00	
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA)	\$0.00	
Total	Chavanasie	66	\$6,136,659.31	100% 0	\$0.00		0	\$0.00	
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31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$5,103,193.48	100% 0	\$0.00		0	\$0.00	
		1							
31371THD7	Unavailable	55	\$5,074,073.86	100% 0		NA	0	\$0.00	
Total		55	\$5,074,073.86	100% 0	\$0.00		U .	\$0.00	
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,061,668.38	100% 0			0	\$0.00	
31371ТНЈ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA	O	\$0.00	
Total		51	\$5,081,139.13	100% 0	\$0.00		0	\$0.00	
2127177100	77 '1 1 1	7.5	Φ5 000 722 66	1000/ 0	Φ0.00	NT 4 (Φ0.00	
31371THP0	Unavailable	55	\$5,088,733.66	100% 0		NA)	\$0.00	
Total		55	\$5,088,733.66	100% 0	\$0.00		U	\$0.00	
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA)	\$0.00	
Total	o navanacio	37	\$3,052,543.95	100% 0	\$0.00	1,11	0	\$0.00	
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA)	\$0.00	
Total		34	\$2,954,007.01	100% 0	\$0.00		0	\$0.00	

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31371TJN3	Unavailable	10	\$1,003,606.43	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,003,606.43	100%	\$0.00		0	\$0.00	
212717100	TT	10	¢2 277 001 C0	1000/	\$0.00	NT A	0	¢0.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100% (0	\$0.00	
Total		19	\$2,377,081.60	100%	\$0.00		U	\$0.00	
31371TJR4	Unavailable	27	\$3,245,667.59	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,245,667.59	100%	1		0	\$0.00	
31371TJX1	Unavailable	24	\$3,140,300.00	100% (0	\$0.00	
Total		24	\$3,140,300.00	100%	\$0.00		0	\$0.00	
31371TJY9	Unavailable	22	\$2,390,965.51	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	22	\$2,390,965.51	100% († · · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$ 0.00	
lotai		22	\$2,390,903.31	100 %) \$0.00		U	φυ.υυ	
31371TL59	Unavailable	181	\$19,720,386.22	100% (\$0.00	NA	0	\$0.00	
Total		181	\$19,720,386.22	100%	\$0.00		0	\$0.00	
31371TL67	Unavailable	34	\$3,116,262.07	100% (t	0	\$0.00	
Total		34	\$3,116,262.07	100%	\$0.00		0	\$0.00	
31371TLN0	Unavailable	67	\$7,388,271.93	100% (\$0.00	NA	0	\$0.00	
Total		67	\$7,388,271.93	100%	\$0.00		0	\$0.00	
31371TLP5	Unavailable	27	\$2,581,797.18	100% (\$0.00	NA	0	\$0.00	
Total	C NW (WNWC TO	27	\$2,581,797.18	100%			0	\$0.00	
31371TLR1	Unavailable	14	\$1,025,653.62	100%		1	0	\$0.00	
Total		14	\$1,025,653.62	100%	\$0.00		0	\$0.00	
31371TM25	Unavailable	28	\$3,068,949.03	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,068,949.03	100%			0	\$0.00	
31371TM90	Unavailable	31	\$3,476,906.00	100%	\$0.00	NA	0	\$0.00	
Total		31	\$3,476,906.00	100%	\$0.00		0	\$0.00	
31371TMA7	I In anno il albita	1.4	\$1,096,209,22	1000/ (\$0.00	NI A	0	\$0.00	
Total	Unavailable	14 14	\$1,086,208.23 \$1,086,208.23	100% (1		<u>0</u>	\$0.00 \$0.00	
1 Otal		14	\$1,000,200.23	100%) \$0.00		U	\$0.00	
31371TMN9	Unavailable	17	\$2,184,228.67	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,184,228.67	100%		1	0	\$0.00	
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31371TMP4	Unavailable	130	\$14,366,500.29	100% (1			\$0.00	
Total		130	\$14,366,500.29	100%	\$0.00		0	\$0.00	
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31371TMS8	Unavailable	33	\$4,002,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$4,002,550.00	100% 0	\$0.00	0	\$0.00	
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$4,937,850.00	100% 0	\$0.00	0	\$0.00	
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,954,900.00	100% 0	\$0.00	0	\$0.00	
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$5,101,955.05	100% 0	\$0.00	0	\$0.00	
		10		100110		77.10	**	
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	\$0.00	NA 0		
Total		48	\$5,092,757.21	100% 0	\$0.00	0	\$0.00	—
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA 0	\$0.00	
Total	O MAY WITHOUT	44	\$4,021,585.31	100% 0	\$0.00	0	\$0.00	
			+ -,		7 0 0 0		7	
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,000,300.00	100% 0	\$0.00	0	\$0.00	
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31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$5,109,850.00	100% 0	\$0.00	0	\$0.00	
31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,002,692.03	100% 0	\$0.00	0	\$0.00	
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,535,149.45	100% 0	\$0.00	0	\$0.00	
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	85	\$10,003,231.10 \$10,003,231.10	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	
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31371TQ47	Unavailable	78	\$8,122,287.63	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	78	\$8,122,287.63	100% 0	\$0.00	0	\$0.00	
Total		70	ψ0,122,207.03	100 /6 0	ψ0.00	V	φοισσ	
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	39	\$4,924,593.15	100% 0	\$0.00	0	\$0.00	
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31371TQ88	Unavailable	8	\$989,833.30	100% 0	\$0.00	NA 0	\$0.00	
Total Total		8	\$989,833.30	100% 0	\$0.00	0	\$0.00	
			,		1		, 2223	
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,019,346.13	100% 0	\$0.00	0	\$0.00	
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31371TQN5	Unavailable	21	\$2,521,291.29	100%	n	\$0.00	NA	n	\$0.00	
Total	Unavanable	21	\$2,521,291.29 \$2,521,291.29	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		21	\$2,321,291,29	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW v WING I	11	\$1,019,350.14	100%		\$0.00		0	\$0.00	
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31371TQT2	Unavailable	23	\$1,968,328.57	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,968,328.57	100%	0	\$0.00		0	\$0.00	
31371TRH7	Unavailable	18	\$2,012,620.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,620.63	100%	0	\$0.00		0	\$0.00	
31371TRM6	Unavailable	133	\$14,381,985.04	100%		\$0.00	NA	0	\$0.00	
Total		133	\$14,381,985.04	100%	0	\$0.00		0	\$0.00	
31371TRN4	Unavailable	804	\$78,693,374.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	804	\$78,693,374.31	100%		\$0.00 \$0.00	INA	0	\$0.00	
Total		004	Ψ10,023,314.31	100 /6		Ψ0.00		U	ψ0.00	
31371TS94	Unavailable	11	\$1,327,882.99	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE I	11	\$1,327,882.99	100%		\$0.00	1,111	0	\$0.00	
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31371TSX1	Unavailable	192	\$18,032,655.18	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$18,032,655.18	100%	0	\$0.00		0	\$0.00	
31371TT28	Unavailable	13	\$1,009,452.24	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,452.24	100%	0	\$0.00		0	\$0.00	
31371TT85	Unavailable	43	\$4,499,814.98	100%	_	\$0.00	NA	0	\$0.00	
Total		43	\$4,499,814.98	100%	0	\$0.00		0	\$0.00	
31371TTA0	Unavailable	31	\$3,157,444.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	31	\$3,157,444.18	100%		\$0.00		0	\$0.00	
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31371TTG7	Unavailable	11	\$1,024,491.02	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,024,491.02	100%		\$0.00		0	\$0.00	
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31371TTS1	Unavailable	33	\$3,027,641.39	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,027,641.39	100%	0	\$0.00		0	\$0.00	
31371TTU6	Unavailable	11	\$1,015,644.67	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,644.67	100%	0	\$0.00		0	\$0.00	
0.10715777.55	** ***		42.072.07 2.07	1000		40.00			40.00	
31371TUM2	Unavailable	25	\$2,973,950.00	100%		\$0.00	NA		\$0.00	
Total		25	\$2,973,950.00	100%	U	\$0.00		0	\$0.00	
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31371TVL3	Unavailable	17	\$1,772,129.87	100%	1	1		
Total		17	\$1,772,129.87	100%	\$0.00	<u>'</u>	90.0	UU
31371TVP4	Unavailable	29	\$2,972,473.65	100% (0 \$0.00) NA	0 \$0.0	20
Total	Onavanable	29	\$2,972,473.65	100%		1	0 \$0.0	
10001			Ψ2,572,175.05	100 /	φοιου		Ψοι	
31371TVT6	Unavailable	308	\$35,324,952.37	100% (\$0.00) NA	0 \$0.0	00
Total		308	\$35,324,952.37	100%	\$0.00		0 \$0.0	00
31371TWB4	Unavailable	15	\$1,528,510.00	100%	\$0.00) NA	0 \$0.0	00
Total		15	\$1,528,510.00	100%	\$0.00		0 \$0.0	00
31371TXL1	Unavailable	27	\$3,010,698.19	100%		1	_	
Total		27	\$3,010,698.19	100%	\$0.00)	90.0	00
31371TXN7	Unavailable	91	\$10,021,468.24	100% (0 \$0.00) NA	0 \$0.0	00
Total		91	\$10,021,468.24	100%	<u> </u>	1	0 \$0.0	
31371TXP2	Unavailable	90	\$10,017,588.63	100%	\$0.00) NA	0 \$0.0	00
Total		90	\$10,017,588.63	100%	\$0.00		0 \$0.0	00
31371TXQ0	Unavailable	179	\$20,003,596.35	100% (0 \$0.00) NA	0 \$0.0	00
Total		179	\$20,003,596.35	100%	1	1 1	0 \$0.0	_
			. , ,					
31371TXR8	Unavailable	177	\$20,004,473.72	100%	\$0.00) NA	0 \$0.0	00
Total		177	\$20,004,473.72	100%	\$0.00		0 \$0.0	00
31371TXW7	Unavailable	137	\$15,008,620.10	100% (0 \$0.00) NA	0 \$0.0	00
Total		137	\$15,008,620.10	100%		1	0 \$0.0	_
			, ,					
31371TYA4	Unavailable	10	\$1,006,800.00	100% (\$0.00) NA	0 \$0.0	00
Total		10	\$1,006,800.00	100%	\$0.00		0 \$0.0	00
31371TYF3	Unavailable	15	\$1,981,770.85	100%	1	1	1	
Total		15	\$1,981,770.85	100%	\$0.00		0 \$0.0	00
31371TYG1	Unavailable	81	\$8,825,351.28	100% (0 \$0.00) NA	0 \$0.0	00
Total		81	\$8,825,351.28	100%	1	1	0 \$0.0	_
31371TYH9	Unavailable	72	\$8,874,030.29	100%	\$0.00) NA	0 \$0.0	00
Total		72	\$8,874,030.29	100%	\$0.00		0 \$0.0	00
31371TYJ5	Unavailable	40	\$4,924,100.00	100% (50.00) NA	0 \$0.0	20
Total	Oliavaliaule	40	\$4,924,100.00 \$4,924,100.00	100%	1		0 \$0.0	
- Juli		70	Ψτ924τ9100000	100 /0	φυ•υι		φυι	

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31371TYK2	Unavailable	45	\$4,910,752.08	100% 0		NA		
Total		45	\$4,910,752.08	100% 0	\$0.00		0 \$0.	00
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	39	\$4,912,491.95	100% 0			0 \$0.	
1 orus			ψ1,512,151.50	100 / 0	φσισσ		Ψυ.	
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	\$0.00	NA	0 \$0.	00
Total		13	\$1,645,050.00	100%	\$0.00		0 \$0.	00
31371TYS5	Unavailable	10	\$1,352,749.33	100%	\$0.00	NA	0 \$0.	00
Total		10	\$1,352,749.33	100%	\$0.00	(0 \$0.	00
31371TZ39	Unavailable	42	\$4,084,219.67	100%	·	NA	1	
Total		42	\$4,084,219.67	100% 0	\$0.00		0 \$0.	00
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0	\$0.00	NA	0 \$0.	00
Total		18	\$1,991,323.29	100%	·		0 \$0.	
31371TZV7	Unavailable	26	\$2,827,660.40	100%	\$0.00	NA	0 \$0.	00
Total		26	\$2,827,660.40	100% 0	\$0.00	(90.	00
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	\$0.00	NA	0 \$0.	00
Total		34	\$3,787,483.56	100%	\$0.00		0 \$0.	00
31371U3W7	Unavailable	59	\$6,033,503.15	100%	\$0.00	NA	0 \$0.	00
Total		59	\$6,033,503.15	100% 0	\$0.00		0 \$0.	00
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA	0 \$0.	00
Total		31	\$4,064,305.13	100%	\$0.00		0 \$0.	00
31371U4A4	Unavailable	15	\$1,013,881.26	100%		NA	0 \$0.	00
Total		15	\$1,013,881.26	100%	\$0.00	Į.	0 \$0.	00
								_
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0				
Total		17	\$1,008,745.88	100% 0	\$0.00		0 \$0.	00
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA	0 \$0.	00
Total		16	\$1,008,600.00	100%	\$0.00		0 \$0.	00
31371U4E6	Unavailable	9	\$1,013,131.72	100%	\$0.00	NA	0 \$0.	00
Total		9	\$1,013,131.72	100% 0	\$0.00		0 \$0.	00
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA	0 \$0.	00
Total	O Ha vallable	9	\$1,003,931.23	100% 0			0 \$0.	
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31371U4V8	Unavailable	10	\$1,000,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,200.00	100% 0	\$0.00		0	\$0.00	
2127111111	** '111		ф1 012 220 20	10000	40.00	27.4		#0.00	
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0		NA		\$0.00	
Total		9	\$1,012,329.39	100% 0	\$0.00		0	\$0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,011,499.40	100% 0	\$0.00		0	\$0.00	
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,039,300.00	100% 0			0	\$0.00	
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	17	\$2,000,800.00	100% 0			0	\$0.00	_
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0	\$0.00	NA	0	\$0.00	—
Total	Chavanaoic	19	\$2,005,650.00	100% 0	\$0.00	11/1	0	\$0.00	
2127111575	77 '111	21	¢2.021.246.20	1000	ΦΩ ΩΩ	NT A		¢0.00	
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0		NA		\$0.00	
Total		21	\$2,021,246.30	100% 0	\$0.00		0	\$0.00	
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,032,919.98	100% 0	\$0.00		0	\$0.00	
31371UA25	Unavailable	19	\$1,259,113.55	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,259,113.55	100% 0	\$0.00		0	\$0.00	
31371UA41	Unavailable	44	\$4,073,512.12	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,073,512.12	100% 0	\$0.00		0	\$0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,648,829.28	100% 0	\$0.00		0	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	\$3,442,753.25	100% 0			0	\$0.00	
Total		00	φ3,442,133.23	100 /6 0	φ υ.υυ			φ υ.υυ	
31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA	0	\$0.00	
Total		121	\$10,781,139.12	100% 0	\$0.00		0	\$0.00	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,296,081.42	100% 0	\$0.00		0	\$0.00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,060.46	100% 0			0	\$0.00	

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31371UB24	Unavailable	31	\$2,015,020.96	100% 0				
Total		31	\$2,015,020.96	100% 0	\$0.00	(90.00	1
31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00	NA	0 \$0.00	+
Total	Unavanable	18	\$2,031,792.00 \$2,031,792.00	100% 0			0 \$0.00 0 \$0.00	
Total		10	\$2,031,792.00	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	+
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NA	0 \$0.00	
Total	o na vanaore	28	\$1,970,800.00	100% 0			0 \$0.00	
			+		7 0 0 0		7 7 7 7	1
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA	0 \$0.00)
Total		172	\$13,748,744.85	100% 0			0 \$0.00)
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA	0 \$0.00)
Total		23	\$1,970,120.89	100% 0	\$0.00	(0 \$0.00)
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0			0 \$0.00)
Total		20	\$1,970,004.57	100% 0	\$0.00		0 \$0.00)
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31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	·		1	+
Total	+	53	\$5,012,547.00	100% 0	\$0.00	(90.00	1
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA	0 \$0.00)
Total		20	\$2,019,621.34	100% 0	\$0.00		0 \$0.00)
31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	·	NA		+
Total		34	\$3,002,200.64	100% 0	\$0.00	(90.00	+
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA	0 \$0.00)
Total		47	\$5,024,488.52	100% 0	\$0.00	(0 \$0.00)
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA	0 \$0.00)
Total		56	\$5,069,935.40	100% 0	\$0.00		0 \$0.00)
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA	0 \$0.00)
Total		49	\$5,093,555.96	100% 0	\$0.00		0 \$0.00)
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0			0 \$0.00)
Total		48	\$4,904,942.00	100% 0	\$0.00		0 \$0.00)
								₩
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0			1	
Total	+	58	\$4,953,321.00	100% 0	\$0.00		90.00	+
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA	0 \$0.00	
Total		29	\$2,015,460.56	100% 0			0 \$0.00	
			. ,,		7 2 . 3 0		7 370	1

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31371UFU8	Unavailable	14	\$1,001,088.13	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,088.13	100%	\$0.00		0	\$0.00	
2127111070	77 111	20	#2 000 000 42	1000	2 40.00	N.T.A	0	Φ0.00	
31371UG78	Unavailable	29	\$3,009,989.43	100%		1	0	\$0.00	
Total		29	\$3,009,989.43	100%	\$0.00		0	\$0.00	
31371UG86	Unavailable	39	\$4,029,172.29	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	39	\$4,029,172.29	100%	1	1	0	\$0.00	
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31371UG94	Unavailable	9	\$1,016,081.51	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,081.51	100%	\$0.00		0	\$0.00	
								+0.00	
31371UGU7	Unavailable	30	\$3,500,531.68	100%	1	1		\$0.00	
Total		30	\$3,500,531.68	100%	\$0.00		0	\$0.00	
31371UGW3	Unavailable	62	\$7,614,875.25	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanaore	62	\$7,614,875.25	100%		1	0	\$0.00	
			\$1,011,010.00	10070	φ φ φ φ φ φ φ		Ů	φ σ σ σ σ	
31371UGX1	Unavailable	39	\$4,579,903.15	100% (\$0.00	NA	0	\$0.00	
Total		39	\$4,579,903.15	100%	\$0.00		0	\$0.00	
31371UHC6	Unavailable	10	\$1,276,065.33	100% (0 \$0.00) NA	0	\$0.00	
Total		10	\$1,276,065.33	100%			0	\$0.00	
31371UHD4	Unavailable	28	\$3,218,680.77	100%	\$0.00	NA	0	\$0.00	
Total		28	\$3,218,680.77	100%	\$0.00		0	\$0.00	
31371UHE2	Unavailable	21	\$2,376,341.65	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanable	21	\$2,376,341.65	100%			0	\$0.00	
Total			Ψ2,570,511.05	100 /	φοιου			ψ0.00	
31371UHF9	Unavailable	33	\$3,803,919.75	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,803,919.75	100%	\$0.00		0	\$0.00	
31371UHH5	Unavailable	147	\$14,989,687.64	100%			0	\$0.00	
Total		147	\$14,989,687.64	100%	\$0.00		0	\$0.00	
21271111120	TT1-1-1-	(2)	¢6.765.004.24	10007 (0 00	NT A	0	¢0.00	
31371UHK8	Unavailable	63 63	\$6,765,994.24 \$6,765,004.24	100%	1	1 1	O A	\$0.00	
Total		03	\$6,765,994.24	100%	\$0.00	<u>'l</u>	U	\$0.00	
31371UHL6	Unavailable	42	\$4,156,921.42	100% (0 \$0.00) NA	0	\$0.00	
Total	2	42	\$4,156,921.42	100%		1 1	0	\$0.00	
			, ,		7 2 3 0 0			7 3.2 0	
31371UHM4	Unavailable	55	\$4,829,331.18	100%	\$0.00	NA	0	\$0.00	
Total		55	\$4,829,331.18	100%	\$0.00		0	\$0.00	

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31371UJ34	Unavailable	42	\$4,099,463.91	100% 0		NA	0	\$0.00	
Total		42	\$4,099,463.91	100% 0	\$0.00		0	\$0.00	
2127111142	77 '1 11	00	фо <i>(77</i> 000 12	100%	Φ0.00	NTA	0	Φ0.00	
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0		NA	0	\$0.00	
Total		98	\$8,677,988.12	100% 0	\$0.00		U	\$0.00	
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NA	0	\$0.00	
Total		114	\$11,083,187.13	100% 0			0	\$0.00	
2127111175	T	92	Φ7. 500. 022. 02	100%	Φ0.00	NIA	0	¢0.00	
31371UJ75	Unavailable	82 82	\$7,598,823.93 \$7,598,823.93	100% 0 100% 0	†	NA	0	\$0.00 \$0.00	
Total		02	\$1,396,623.93	100%	\$0.00		<u> </u>	\$0.00	
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,176,592.28	100% 0	\$0.00		0	\$0.00	
212711111 4	77 '1 11	0.1	ФО 007 142 54	100%	Φ0.00	NTA	0	фо ОО	
31371UJL4	Unavailable	81 81	\$8,097,143.54	100% 0	1	NA	<u> </u>	\$0.00	
Total		81	\$8,097,143.54	100% 0	\$0.00		V	\$0.00	
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0	\$0.00	NA	0	\$0.00	
Total	Cilavaliable	216	\$25,495,374.03	100% 0	i	1111	0	\$0.00	
1 0001			<i>\$20,150,011.000</i>	20070	4000		Ť	Ψ σ σ σ σ	
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA	0	\$0.00	
Total		229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA	0	\$0.00	
Total		201	\$25,002,347.69	100% 0	\$0.00		0	\$0.00	
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	88	\$10,012,232.31	100% 0	†	11/1	0	\$0.00	
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	\$0.00	NA	0	\$0.00	
Total		93	\$10,033,323.93	100% 0	\$0.00		0	\$0.00	
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0		NA		\$0.00	
Total		416	\$43,284,214.04	100% 0	\$0.00		0	\$0.00	
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	\$0.00	NA	0	\$0.00	
Total		309	\$38,101,206.73	100% 0			0	\$0.00	
			·						
31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,029,250.00	100% 0	\$0.00		0	\$0.00	
31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,022,009.00	100% 0	1		0	\$ 0.00	
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31371UK81	Unavailable	18	\$1,996,050.00	100%	\$0.00) NA	0	\$0.00	
Total		18	\$1,996,050.00	100%	\$0.00		0	\$0.00	
31371UK99	Unavailable	90	\$7,940,965.72	100% (0 \$0.00) NA	0	\$0.00	
	Unavanable	90		100%			υ •		
Total		90	\$7,940,965.72	100%	\$0.00	<u>'</u>	U	\$0.00	
31371UKA6	Unavailable	13	\$1,440,852.36	100% (\$0.00) NA	0	\$0.00	
Total		13	\$1,440,852.36	100%	\$0.00)	0	\$0.00	
212711177 2	77 '1 1 1	20	#2 004 250 00	1000	2 40.00	N N A	0	ф0,00	
31371UKL2	Unavailable	28	\$2,984,359.80	100%		1		\$0.00	
Total		28	\$2,984,359.80	100%	\$0.00	<u>'</u>	0	\$0.00	
31371UKN8	Unavailable	20	\$2,007,700.00	100% (0 \$0.00) NA	0	\$0.00	
Total		20	\$2,007,700.00	100%	-		0	\$0.00	
31371ULC1	Unavailable	41	\$4,077,700.00	100%	\$0.00) NA	0	\$0.00	
Total		41	\$4,077,700.00	100%	\$0.00		0	\$0.00	
21271111 D0	TT	17	¢1 702 050 00	10007 (0 00	NT A	0	¢0.00	
31371ULD9	Unavailable	17	\$1,782,850.00	100%			m	\$0.00	
Total		17	\$1,782,850.00	100%	\$0.00	, 	0	\$0.00	
31371ULG2	Unavailable	21	\$2,295,450.00	100% (\$0.00) NA	0	\$0.00	
Total		21	\$2,295,450.00	100%	\$0.00		0	\$0.00	
31371ULK3	Unavailable	12	\$1,117,400.00	100% (50.00) NA	Λ	\$0.00	
Total	Ullavallaule	12	\$1,117,400.00 \$1,117,400.00	100%			0	\$0.00	
lotai		12	φ1,117,400.00	100 /6	90.0 0	<u>'</u>	U	φυ.υυ	
31371ULM9	Unavailable	37	\$4,074,600.00	100%	\$0.00) NA	0	\$0.00	
Total		37	\$4,074,600.00	100%	\$0.00		0	\$0.00	
31371ULW7	Unavailable	25	\$3,045,700.00	100% (50.00) NA	Λ	\$0.00	
Total	Chavanaoic	25	\$3,045,700.00	100%			0	\$0.00	
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31371UML0	Unavailable	16	\$1,008,477.09	100% (0 \$0.00) NA	0	\$0.00	
Total		16	\$1,008,477.09	100%	\$0.00		0	\$0.00	
31371UMP1	Unavailable	104	\$9,137,784.52	100%	1	1 -	0	\$0.00	
Total		104	\$9,137,784.52	100%	\$0.00)	U	\$0.00	
31371UMQ9	Unavailable	49	\$5,055,547.98	100% (0 \$0.00) NA	0	\$0.00	
Total	Ona variable	49	\$5,055,547.98	100%		1	0	\$0.00	
			. , . ,		, , , ,			,	
31371UMW6	Unavailable	781	\$77,772,080.32	100%	\$0.00) NA	0	\$0.00	
Total		781	\$77,772,080.32	100%	\$0.00		0	\$0.00	

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31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00	NA 0	\$0.00
Total		397	\$38,091,139.39	100% 0	\$0.00	0	\$0.00
31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$5,946,120.70	100% 0	\$0.00	0	\$0.00
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,059,550.00	100% 0	\$0.00	0	\$0.00
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,773,302.25	100% 0	\$0.00	0	\$0.00
			4	100110	40.00		.
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,293,327.76	100% 0	\$0.00	0	\$0.00
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	20	\$2,692,700.00	100% 0	\$0.00	0	\$0.00
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31371UPN3	Unavailable	13	\$1,405,145.96	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,405,145.96	100% 0	\$0.00	0	\$0.00
			. ,				
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,331,700.00	100% 0	\$0.00	0	\$0.00
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,076,377.02	100% 0	\$0.00	0	\$0.00
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,520,567.00	100% 0	\$0.00	0	\$0.00
2127111004	TT '1 1 1	1.7	Ф2 000 (07 02	100%	Φ0.00	NIAO	Φ0.00
31371UQD4	Unavailable	17 17	\$2,009,697.82	100% 0	\$0.00	NA 0	\$0.00
Total		1/	\$2,009,697.82	100% 0	\$0.00	U	\$0.00
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	333	\$34,913,392.37 \$34,913,392.37	100% 0	\$0.00	0	\$0.00
Total		333	φ34,713,372.37	100 /6 0	Ψ0.00		φυ.υυ
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	231	\$25,784,203.42	100% 0	\$0.00	0	\$0.00
1 0001		201	\$20,701,200112	100 /0 0	φο.σο		φσ.σσ
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,650.00	100% 0	\$0.00	0	\$0.00
			. ,		,		
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$15,821,215.72	100% 0	\$0.00	0	\$0.00

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31371UQZ5	Unavailable	194	\$17,893,427.62	100%	\$0.00	NA	0	\$0.00	
Total		194	\$17,893,427.62	100%	\$0.00		0	\$0.00	
							_		
31371URD3	Unavailable	60	\$5,217,606.25	100% (\$0.00	
Total		60	\$5,217,606.25	100%	\$0.00		0	\$0.00	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$8,879,066.13	100%			0	\$0.00	
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31371URK7	Unavailable	87	\$5,386,248.58	100%	\$0.00	NA	0	\$0.00	
Total		87	\$5,386,248.58	100%	\$0.00		0	\$0.00	
							_		
31371USL4	Unavailable	524	\$34,612,910.06	100% (· ·			\$0.00	
Total		524	\$34,612,910.06	100%	\$0.00		0	\$0.00	
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,737.71	100%			0	\$0.00	
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31371USS9	Unavailable	12	\$1,230,216.17	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,230,216.17	100%	\$0.00		0	\$0.00	
212711101110	** '111	0.7	ΦΠ 0.5.5.2.42.2.4	1000	40.00	27.4	0	Φ0.00	
31371USW0	Unavailable	97	\$7,955,343.24	100%			_	\$0.00	
Total		97	\$7,955,343.24	100%	\$0.00		0	\$0.00	
31371UT66	Unavailable	32	\$3,816,125.23	100% (\$0.00	NA	0	\$0.00	
Total		32	\$3,816,125.23	100%	\$0.00		0	\$0.00	
31371UT74	Unavailable	222	\$24,900,239.68	100% (+		0	\$0.00	
Total		222	\$24,900,239.68	100%	\$0.00		0	\$0.00	
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,198,183.77	100%	+		0	\$0.00	
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31371UTC3	Unavailable	43	\$3,565,802.70	100%	\$0.00	NA	0	\$0.00	
Total		43	\$3,565,802.70	100%	\$0.00		0	\$0.00	
31371UTH2	Unavailable	11	\$1,011,405.65	100%			0	\$0.00	
Total		11	\$1,011,405.65	100%	\$0.00		0	\$0.00	
31371UTM1	Unavailable	119	\$12.562.451.06	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	119	\$12,563,451.96 \$12,563,451.96	100% 0	+		<u> </u>	\$0.00 \$0.00	
Total		119	φ12,505, 4 51.90	100 70 0	φυ.υυ		U	φυ.υυ	
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$5,021,824.69	100%			0	\$0.00	
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31371UUE7	Unavailable	33	\$3,788,139.18	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,788,139.18	100% 0	\$0.00		0	\$0.00	
21271111174	77 '1 1 1	100	Ф22 465 401 7 0	1000	Φ0.00	NT A		Φ0.00	
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0		NA	0	\$0.00	
Total		190	\$22,465,491.78	100% 0	\$0.00		U	\$0.00	
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$4,309,367.62	100% 0	\$0.00		0	\$0.00	
31371UUK3	Unavailable	41	\$4,995,542.82	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,995,542.82	100% 0	\$0.00		0	\$0.00	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$5,010,876.95	100% 0	\$0.00		0	\$ 0.00	
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31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$9,995,558.45	100% 0	\$0.00		0	\$0.00	
21271111110	77 '111	24	Φ2 020 105 05	1000/ 0	Φ0.00	NT A		Φ0.00	
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	·	NA		\$0.00	
Total		24	\$2,020,105.95	100% 0	\$0.00		0	\$0.00	
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,942.05	100% 0	\$0.00		0	\$0.00	
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	\$1,016,199.62	100% 0	\$0.00	11/1	0	\$ 0.00	
212711111116	Unavailable	12	¢1 000 210 00	100% 0	\$0.00	NA	0	\$0.00	
31371UVN6 Total	Unavanable	12 12	\$1,009,319.90 \$1,009,319.90	100% 0			0	\$0.00 \$0.00	
Total		12	ψ1,000,510.00	100 / 0	φοισσ			ψ0.00	
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,184.90	100% 0	\$0.00		0	\$0.00	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0		NA	0	\$0.00	
Total		64	\$7,023,324.19	100% 0	\$0.00		0	\$0.00	
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,129,775.89	100% 0	\$0.00		0	\$0.00	
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C na vanaoic	99	\$8,479,557.00	100% 0	\$0.00		0	\$ 0.00	
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31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,157,119.99	100% 0	\$0.00	0	\$0.00
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,091,715.60	100% 0	\$0.00	0	\$0.00
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,973,780.81	100% 0	\$0.00	0	\$0.00
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA 0	\$0.00
Total	O TAN Y MITANOIS	10	\$1,002,202.63	100% 0	\$0.00	0	\$0.00
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,054,538.01	100% 0	\$0.00	0	\$0.00
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,805,649.22	100% 0	\$0.00	0	\$0.00
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31371UXF1	Unavailable	79	\$8,539,705.94	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,539,705.94	100% 0	\$0.00	0	\$0.00
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	85	\$6,570,241.84 \$6,570,241.84	100% 0	\$0.00	0	\$0.00 \$ 0.00
1 Otal		00	\$0,570,241.04	100%0	\$0.00		\$0.00
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,002,035.62	100% 0	\$0.00	0	\$0.00
21271117716	Unavailable	60	¢6 440 700 60	1000/ 0	\$0.00	NIA O	00.00
31371UXV6 Total	Unavanable	60 60	\$6,440,788.68 \$6,440,788.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		00	\$0,440,766.06	100%0	\$0.00		\$0.00
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,007,234.31	100% 0	\$0.00	0	\$0.00
31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,073,100.00	100% 0	\$0.00	0	\$0.00
31371UY60	Unavailable	44	\$5,062,200,00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	44	\$5,063,300.00 \$5,063,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
1 otai			\$3,003,300.00	100 % 0	\$0.00		φυ.υυ
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,054,050.00	100% 0	\$0.00	0	\$0.00
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31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,043,700.00	100% 0	\$0.00	0	\$0.00
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31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA (\$0.	.00
Total		32	\$4,015,425.00	100% 0	\$0.00	C	\$0.	.00
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA (\$0.	.00
Total		9	\$1,023,200.00	100% 0	\$0.00	0	\$0.	.00
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00	NA (.00
Total		32	\$3,052,350.00	100% 0	\$0.00	0	90.	.00
2127111744	Unavailabla	41	\$2.917.000.44	1000/ 0	\$0.00	NIA (0 \$0	.00
31371UZ44 Total	Unavailable	41 41	\$2,817,000.44 \$2,817,000.44	100% 0 100% 0	\$0.00 \$0.00	NA (1	.00
1 Otal		41	\$2,017,000.44	100%	\$0.00		J \$U.	.00
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA) \$0.	.00
Total		37	\$4,069,550.00	100% 0	\$0.00	0		.00
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31371UZG7	Unavailable	52	\$5,105,850.00	100% 0	\$0.00	NA () \$0.	.00
Total		52	\$5,105,850.00	100% 0	\$0.00	0	\$0.	.00
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA (\$0.	.00
Total		12	\$1,022,000.00	100% 0	\$0.00	0	90.	.00
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA) \$0	.00
Total	Chavanaore	47	\$5,044,650.00	100% 0	\$0.00	1171		.00
			+-,,		7 ****		7.0	
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0	\$0.00	NA) \$0.	.00
Total		45	\$5,086,800.00	100% 0	\$0.00	0	\$0.	.00
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA (0 \$0.	.00
Total		47	\$5,000,700.00	100% 0	\$0.00	0	\$0.	.00
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA () \$0.	.00
Total	<u> </u>	47	\$5,003,790.00	100% 0	\$0.00	0		.00
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31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA	\$0.	.00
Total		42	\$4,803,206.43	100% 0	\$0.00	0	\$0.	.00
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA) \$0.	.00
Total		11	\$1,016,500.00	100% 0	\$0.00	0	\$0.	.00
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00	NA (1	.00
Total		281	\$29,680,930.11	100% 0	\$0.00		\$0.	.00
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0	\$0.00	NA) \$0.	.00
Total		444	\$49,017,662.58	100% 0	\$0.00	0		.00
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31371VDA2	Unavailable	24	\$2,378,323.35	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,378,323.35	100% 0	\$0.00	0	\$0.00
31371VE37	Unavailable	17	\$1,014,882.55	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,014,882.55	100% 0	\$0.00	0	\$0.00
31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,230.62	100% 0	\$0.00	0	\$0.00
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,002,695.46	100% 0	\$0.00	0	\$0.00
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,978,900.00	100% 0	\$0.00	0	\$0.00
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,025,550.00	100% 0	\$0.00	0	\$0.00
31371VFV4	Unavailable	18	\$2,018,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,018,850.00	100% 0	\$0.00	0	\$0.00
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$2,016,051.58	100% 0	\$0.00	0	\$0.00
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31371VGA9	Unavailable	17	\$2,042,640.80	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,042,640.80	100% 0	\$0.00	0	\$0.00
31371VGC5	Unavailable	18	\$1,887,592.04	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,887,592.04	100% 0	\$0.00	0	\$0.00
31371VGD3	Unavailable	11	\$1,182,046.56	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	11	\$1,182,046.56	100% 0	\$0.00	0	\$0.00
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31371VGJ0	Unavailable	20	\$3,022,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,022,850.00	100% 0	\$0.00	0	\$0.00
31371VJG3	Unavailable	18	\$1,062,823.39	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,062,823.39	100% 0	\$0.00	0	\$0.00
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	23	\$2,999,209.60 \$2,999,209.60	100% 0	\$0.00	0	\$0.00 \$0.00
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31371VLG0	Unavailable	10	\$1,021,787.31	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,021,787.31	100% 0	\$0.00	0	\$0.00

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Unavailable	114	\$13,317,578.31	100% 0	\$0.00	NA 0	\$0.00
	114	\$13,317,578.31	100% 0	\$0.00	0	\$0.00
Unavailable	34	\$4,369,900.00	100% 0	\$0.00	NA 0	\$0.00
	34	\$4,369,900.00	100% 0	\$0.00	0	\$0.00
Unavailable	145	\$14,750,555.93	100% 0	\$0.00	NA 0	\$0.00
	145	\$14,750,555.93	100% 0	\$0.00	0	\$0.00
Unavailable	147	\$16,416,145.15	100% 0	\$0.00	NA 0	\$0.00
	147	\$16,416,145.15	100% 0	\$0.00	0	\$0.00
TY '1.11	25	Φ2 7 0 (7 0 4 0 6	1000	Φ0.00	NA O	Φ0.00
Unavailable						\$0.00
	25	\$2,786,704.96	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,645,227,00	100% 0	\$0.00	NA 0	\$0.00
C HWY WHAT WE TO				·	0	\$0.00
		+-,,		7		7 3 3 3
Unavailable	10	\$1,013,110.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,013,110.00	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA 0	\$0.00
	29	\$3,662,119.20	100% 0	\$0.00	0	\$0.00
Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA 0	\$0.00
	256	\$23,147,978.28	100% 0	\$0.00	0	\$0.00
Unavailable		\$4,523,192.15		·		\$0.00
	59	\$4,523,192.15	100% 0	\$0.00	0	\$0.00
Unavailabla	151	\$16,600,607,20	100% 0	\$0.00	NAO	\$0.00
Ollavallaule					0	\$0.00
	131	φ10,070,007.20	100 /6 0	φυ.υυ		φυ.υυ
Unavailable	93	\$8 490 039 76	100% 0	\$0.00	NA 0	\$0.00
Chavanasie						\$0.00
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Unavailable	62	\$6,957,146.64	100% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
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Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA 0	\$0.00
	32	\$3,026,434.41	100% 0	\$0.00	0	\$0.00
		<u> </u>				
Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA 0	\$0.00
	16	\$2,024,750.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable	114 \$13,317,578.31 Unavailable	Unavailable 34 \$4,369,900.00 100% 0 Unavailable 145 \$14,750,555.93 100% 0 Unavailable 147 \$16,416,145.15 100% 0 Unavailable 25 \$2,786,704.96 100% 0 Unavailable 15 \$1,645,227.00 100% 0 Unavailable 10 \$1,013,110.00 100% 0 Unavailable 29 \$3,662,119.20 100% 0 Unavailable 29 \$3,662,119.20 100% 0 Unavailable 25 \$23,147,978.28 100% 0 Unavailable 25 \$23,147,978.28 100% 0 Unavailable 29 \$3,662,119.20 100% 0 Unavailable 256 \$23,147,978.28 100% 0 Unavailable 39 \$4,523,192.15 100% 0 Unavailable 59 \$4,523,192.15 100% 0 Unavailable 39 \$8,490,039.76 100% 0 Unavailable 93 \$8,490,039.76 100% 0 Unavailable 32 \$3,026,434.41 100% 0	114	Unavailable	

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31371VRP4	Unavailable	14	\$2,200,061.22	100% 0	\$0.00	NA (\$0.0)0
Total		14	\$2,200,061.22	100% 0	\$0.00	0	\$0.0)0
212717/202	I In arra; labla	22	\$2.512.450.00	1000/ 0	\$0.00	NIA C	0 00	20
31371VSC2	Unavailable	22	\$2,513,450.00 \$2,513,450.00	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		22	\$2,513,450.00	100% 0	\$0.00) 50.0	<i>1</i> 0
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA	\$0.0	00
Total		21	\$2,010,408.00	100% 0	\$0.00	0	\$0.0)0
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA (\$0.0)()
Total	Chavanabic	19	\$1,902,966.77	100% 0	\$0.00	0		
31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA (1	
Total		18	\$2,163,038.51	100% 0	\$0.00	0	\$0.0)0
31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA	\$0.0	00
Total		62	\$6,112,940.05	100% 0	\$0.00	0	\$0.0)0
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA (\$0.0)0
Total		43	\$5,090,150.00	100% 0	\$0.00	0	\$0.0)0
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA	\$0.0)()
Total		30	\$3,568,089.18	100% 0	\$0.00	0	†	
		\perp						
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA (1	
Total		18	\$1,598,866.15	100% 0	\$0.00	0	\$0.0)0
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA	\$0.0	00
Total		56	\$5,528,250.00	100% 0	\$0.00	0	\$0.0)0
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA (\$0.0)()
Total	Chavanaoic	19	\$2,007,250.00	100% 0	\$0.00	1171		
			,					
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA (\$0.0)0
Total		21	\$2,501,400.00	100% 0	\$0.00	0	\$0.0)0
		1	***********	100010	40.00			
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NAC		
Total		25	\$2,544,450.00	100% 0	\$0.00	0	\$0.0	<u>)0 </u>
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA	\$0.0	00
Total		18	\$1,994,550.00	100% 0	\$0.00	0	\$0.0	
21271W21.7	[]	10	\$2,029,700,00	1000 0	¢0.00	NT A	φο. (20
31371W3L7	Unavailable	18 18	\$2,028,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		18	\$2,028,700.00	100%0	φυ.υυ	U	<i>y</i> 50.0	70
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31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,520,550.00	100% 0	\$0.00	(0	\$0.00	
							_		
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA		\$0.00	
Total	+	16	\$1,507,414.81	100% 0	\$0.00		0	\$0.00	—
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,021,905.60	100% 0	\$0.00	l	0	\$0.00	
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,042,327.26	100% 0	\$0.00		0	\$0.00	
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,005,847.62	100% 0	\$0.00		0	\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	16	\$2,114,617.40	100% 0	\$0.00	1,11	0	\$0.00	
31371WD51	Unavailable	53	\$5 084 426 27	100% 0	\$0.00	NA	0	\$0.00	
	Unavanable	53	\$5,984,436.37 \$5,984,436.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		33	\$5,984,430.37	100% 0	\$0.00		U_	\$0.00	
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$5,079,454.36	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NA	0	\$0.00	
Total		66	\$6,001,395.80	100% 0	\$0.00		0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,055,102.31	100% 0	\$0.00		0	\$0.00	
31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,028,538.67	100% 0	\$0.00		0	\$0.00	
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,003,514.85	100% 0	\$0.00		0	\$ 0.00	
			ψ1,000,011100	100 / 0	ψ0.00			ψ0.00	
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,817.48	100% 0	\$0.00	(0	\$0.00	
31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA	0	\$0.00	
Total		115	\$16,452,794.75	100% 0	\$0.00		0	\$0.00	
31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	2	32	\$3,056,350.00	100% 0	\$0.00	1	0	\$0.00	

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31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	
							_		
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0		NA	0	\$0.00	
Total	+	11	\$1,019,450.00	100% 0	\$0.00		0	\$0.00	
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,266.70	100% 0	\$0.00		0	\$0.00	
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$715,597.22	100% 0	\$0.00		0	\$0.00	
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	14	\$1,618,016.91	100% 0	\$0.00		0	\$0.00	
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	26	\$2,477,303.83	100% 0	\$0.00	1471	0	\$ 0.00	
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,419.16	100% 0	\$0.00		0	\$0.00	
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,200.00	100% 0	\$0.00		0	\$0.00	
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$7,631,582.68	100% 0	\$0.00		0	\$0.00	
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$5,010,896.50	100% 0	\$0.00		0	\$0.00	
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA	0	\$0.00	
Total		118	\$8,824,297.01	100% 0	\$0.00		0	\$0.00	
31371WMB8	Unavailabla	14	\$1 265 257 92	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	14	\$1,365,357.82 \$1,365,357.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		14	\$1,305,357.62	100%	\$0.00		U	\$0.00	
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$1,990,464.72	100% 0	\$0.00		0	\$0.00	
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$7,003,371.03	100% 0	\$0.00	- 11 1	0	\$0.00	
31371WNS0	Unavailable	35	\$2,983,537.13	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$2,983,537.13	100% 0	\$0.00		0	\$ 0.00	

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31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,405,313.18	100% 0	\$0.00	(0	\$0.00	
2127133022	77 '1 11	20	Ф2 000 245 02	1000	¢ο οο	D.T.A.		Φ0.00	
31371WP33	Unavailable	39	\$2,809,245.83	100% 0		NA	0	\$0.00	
Total		39	\$2,809,245.83	100% 0	\$0.00		U_	\$0.00	
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,382,953.23	100% 0	\$0.00		0	\$0.00	
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,657.00	100% 0	\$0.00		0	\$0.00	
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$3,037,157.47 \$3,037,157.47	100% 0			0	\$ 0.00	
1 otal		30	ψ5,057,157.47	100 /6 0	ψ0.00			ψ 0.00	
31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,538,929.96	100% 0	\$0.00	(0	\$0.00	
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	·	NA	0	\$0.00	
Total		73	\$6,254,714.08	100% 0	\$0.00	(0	\$0.00	
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,384,878.58	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$5,360,849.74	100% 0	\$0.00		0	\$0.00	
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0		NA	0	\$0.00	
Total		44	\$4,575,736.01	100% 0	\$0.00		0	\$0.00	
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,900.00	100% 0	\$0.00		0	\$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0		NA		\$0.00	
Total		23	\$2,517,783.00	100% 0	\$0.00		0	\$0.00	
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,486,500.00	100% 0	\$0.00		0	\$0.00	
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	23	\$2,522,350.00 \$2,522,350.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
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31371WS48	Unavailable	41	\$5,526,131.63	100% 0		NA		\$0.00	
Total		41	\$5,526,131.63	100% 0	\$0.00		0	\$0.00	

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31371WS55	Unavailable	48	\$7,031,859.82	100% (1	t t		0.00
Total		48	\$7,031,859.82	100%	\$0.00		<u>U 3</u>	0.00
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0	\$0.00	NA	0 \$	0.00
Total	Onavanable	39	\$5,479,505.68	100%	·	<u> </u>		0.00
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31371WSZ9	Unavailable	15	\$1,664,794.60	100% (\$0.00	NA	0 \$	0.00
Total		15	\$1,664,794.60	100%	\$0.00		0 \$	0.00
31371WX42	Unavailable	29	\$3,054,250.00	100%	\$0.00	NA	0 \$	0.00
Total		29	\$3,054,250.00	100%	\$0.00	(0 \$	0.00
31371WX59	Unavailable	34	\$3,545,173.72	100%		<u> </u>	_	0.00
Total		34	\$3,545,173.72	100%	\$0.00	(0 \$	0.00
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA	0 \$	0.00
Total		22	\$2,006,850.00	100%	·	1	_	0.00
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31371WXL4	Unavailable	9	\$1,003,155.26	100%	\$0.00	NA	0 \$	0.00
Total		9	\$1,003,155.26	100%	\$0.00		0 \$	0.00
31371WXV2	Unavailable	17	\$1,523,308.83	100% (\$0.00	NA	0 \$	0.00
Total	C AW (WHW C T	17	\$1,523,308.83	100%	1	1		0.00
			+ -, ,		7		, ,	
31371X2R3	Unavailable	16	\$1,483,064.82	100%	\$0.00	NA	0 \$	0.00
Total		16	\$1,483,064.82	100%	\$0.00	(0 \$	0.00
31371X4V2	Unavailable	15	\$866,720.62	100% (\$0.00	NA	0 \$	0.00
Total	Onavanaoic	15	\$866,720.62	100%	· · · · · · · · · · · · · · · · · · ·	1		0.00
Total		10	φοσο,720.02	100 /6 0	φυίου	<u>'</u>	Ψ	0.00
31371X5M1	Unavailable	44	\$5,009,791.38	100% (\$0.00	NA	0 \$	0.00
Total		44	\$5,009,791.38	100%				0.00
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31371X6F5	Unavailable	20	\$2,060,875.00	100%	\$0.00	NA	0 \$	0.00
Total		20	\$2,060,875.00	100%	\$0.00	(0 \$	0.00
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	1	t t	_	0.00
Total		233	\$27,935,786.46	100%	\$0.00	(0 \$	0.00
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0	\$0.00	NA	0 0	0.00
Total	Onavanable	25	\$2,879,633.31 \$2,879,633.31	100% 0	1		_	0.00
1 Utai		25	φ2,017,033.31	100 70 0	, şu.uu		<u>v 3</u>	0.00
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0	\$0.00	NA	0 \$	0.00
Total		13	\$1,150,500.00	100%	1			0.00
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31371X7C1	Unavailable	21	\$2,359,401.66	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,359,401.66	100% 0	\$0.00	ļ	0	\$0.00	
							_		
31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00	NA	0	\$0.00	
Total		143	\$16,363,212.50	100% 0	\$0.00		0	\$0.00	
31371XCR2	Unavailable	48	\$6,194,882.73	100% 0	\$0.00	NA	0	\$0.00	-
Total		48	\$6,194,882.73	100% 0	\$0.00		0	\$0.00	
31371XDB6	Unavailable	142	\$15,886,410.55	100% 0	\$0.00	NA	0	\$0.00	
Total		142	\$15,886,410.55	100% 0	\$0.00		0	\$0.00	
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,413,225.00	100% 0	\$0.00		0	\$0.00	
31371XDM2	Unavailable	97	\$11,002,187.89	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$11,002,187.89	100% 0	\$0.00	(0	\$0.00	
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,758,010.87	100% 0	\$0.00	l	0	\$0.00	
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,426,636.91	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0	\$0.00	NA	0	\$0.00	
Total		164	\$19,477,446.29	100% 0	\$0.00		0	\$0.00	
24254777		1	42.24 6.2 7. 0.0	1000	40.00			.	
31371XEG4	Unavailable	17	\$2,216,855.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,216,855.00	100% 0	\$0.00		U	\$0.00	
31371XEH2	Unavailable	50	\$5,334,293.62	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,334,293.62	100% 0	\$0.00	(0	\$0.00	
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0	\$0.00	NA	T I	\$0.00	
Total		17	\$1,422,075.00	100% 0	\$0.00	(0	\$0.00	
31371XEL3	Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,479,475.00	100% 0	\$0.00		0	\$0.00	
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	90	\$10,002,008.75 \$10,002,008.75	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	
ı viai		90	φ10,002,000.75	100 % 0	φυ.υυ	<u> </u>	<u> </u>	φυ.υυ	
31371XG98	Unavailable	7	\$1,017,557.44	100% 0	\$0.00	NA		\$0.00	
Total		7	\$1,017,557.44	100% 0	\$0.00		0	\$0.00	

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31371XHF3	Unavailable	48	\$4,955,901.97	100% 0	\$0.00	NA () \$0	0.00
Total		48	\$4,955,901.97	100% 0	\$0.00	(\$0	.00
31371XHH9	Unavailable	40	\$4,013,527.33	100% 0	\$0.00	NA (\$0	.00
Total		40	\$4,013,527.33	100% 0	\$0.00	(\$0	.00
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0		NA (0.00
Total		46	\$4,979,472.84	100% 0	\$0.00	(0 \$0	.00
21271VI61	T.Tmarrailabla	21	¢2 619 041 26	10007.0	\$0.00	NIA (2 60	0.00
31371XJ61 Total	Unavailable	31 31	\$3,618,941.26 \$3,618,941.26	100% 0 100% 0		NA		.00
lotai		31	\$5,010,941.20	100% 0	\$0.00		<u>)</u> 50	.00
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NA () \$0	0.00
Total	o navamaero	7	\$1,029,238.22	100% 0	\$0.00	(.00
			+ -,		7 000		7 .	
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA () \$0	.00
Total		50	\$5,007,812.04	100% 0	\$0.00	(\$0	.00
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA (\$0	.00
Total		23	\$2,031,751.11	100% 0	\$0.00	(9 \$0	.00
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA () \$0	0.00
Total	Chavanaore	48	\$5,043,589.51	100% 0	·	1171		.00
10001		10	φο,οιο,οοσιοί	100 /0 0	φ0.00		σ	
31371XKG7	Unavailable	15	\$964,798.67	100% 0	\$0.00	NA () \$0	.00
Total		15	\$964,798.67	100% 0	\$0.00	(\$0	.00
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0	\$0.00	NA (\$0	.00
Total		13	\$1,138,581.54	100% 0	\$0.00	(0 \$0	.00
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA (0 \$0	0.00
Total	Chavanaore	193	\$19,826,457.13	100% 0		1171		.00
3001		2,0	ψ15,020,101110	10070	φοιοσ		40	-
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA () \$0	0.00
Total		25	\$2,576,918.24	100% 0	\$0.00	(.00
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA (\$0	.00
Total		16	\$1,892,419.00	100% 0	\$0.00	(\$0	.00
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA (\$0	.00
Total		35	\$3,190,298.66	100% 0	\$0.00	(\$0	.00
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA (02	0.00
Total	C Ha vallable	64	\$7,090,732.11	100% 0		IVA (.00
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31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$13,873,682.34	100% 0	\$0.00	0	\$0.00
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,978,910.93	100% 0	\$0.00	0	\$0.00
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$16,760,978.11	100% 0	\$0.00	0	\$0.00
31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,126,098.81	100% 0	\$0.00	0	\$0.00
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	225	\$23,197,194.25 \$23,197,194.25	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		223	\$23,197,194.23	100 % 0	φυ.υυ	U	\$0.00
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,817,112.09	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,145,374.28	100% 0	\$0.00	0	\$0.00
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA 0	\$0.00
Total		287	\$30,224,711.87	100% 0	\$0.00	0	\$0.00
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,243,620.50	100% 0	\$0.00	0	\$0.00
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0	\$0.00	NA 0	\$0.00
Total		1,739	\$195,817,499.15	100% 0	\$0.00	0	\$0.00
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,202,930.85	100% 0	\$0.00	0	\$0.00
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31371YAC5	Unavailable	359	\$41,585,795.53	100% 0	\$0.00	NA 0	\$0.00
Total		359		100% 0	\$0.00	0	\$0.00
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31371YAD3	Unavailable	129	\$13,842,287.09	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$13,842,287.09	100% 0	\$0.00	0	\$0.00
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,521,878.18	100% 0	\$0.00	0	\$0.00
31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,031,703.57	100% 0	\$0.00	0	\$0.00

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31371YNC1	Unavailable	241	\$13,883,892.55	100% 0	\$0.00	NA	n	\$0.00	_
Total	Onavanable	241	\$13,883,892.55 \$13,883,892.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
Total		241	\$13,003,072.33	100 /0 0	φυ.υυ		+	φυ.υυ	
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	100	\$12,073,317.73	100% 0	\$0.00		0	\$0.00	
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313615P91	Unavailable	1,372	\$125,021,816.88	100% 0	\$0.00	NA	0	\$0.00	_
Total		1,372	\$125,021,816.88	100% 0	\$0.00		0	\$0.00	
			, ,						
313615QB5	Unavailable	456	\$44,813,085.77	100% 0	\$0.00	NA (0	\$0.00	
Total		456	\$44,813,085.77	100% 0	\$0.00		0	\$0.00	
313615QD1	Unavailable	488		100% 0	·	NA		\$0.00	
Total		488	\$42,340,553.05	100% 0	\$0.00		0	\$0.00	
313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0	\$0.00	NA	n	\$0.00	
Total	Ollavallable	2,512	\$281,130,211.68	100% 0	\$0.00 \$0.00		0	\$0.00	_
lotai		2,312	φ201,130,211.00	100 /0 0	ψ0.00			Ψ0.00	
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0	\$0.00	NA	0	\$0.00	_
Total	Chavanacie		\$1,348,233,477.17	100% 0	\$0.00		0	\$0.00	
3000		12,171	+1,e 10,2ee,11111	10070	φοιοσ		_	φοιου	
313615TX4	Unavailable	10,130	\$1,071,785,251.96	100% 0	\$0.00	NA	0	\$0.00	_
Total			\$1,071,785,251.96	100% 0	\$0.00		0	\$0.00	
313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0	\$0.00	NA	0	\$0.00	
Total		2,239	\$230,711,033.88	100% 0	\$0.00	(0	\$0.00	
	ARCS								
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	
T-4-1	INC	1	¢1 224 100 00	100% 0	¢0.00		_	\$0.00	_
Total		1	\$1,224,100.00	100% 0	\$0.00	- '	0	\$0.00	
	ARCS						+		
31363XFM0	MORTGAGE	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	
	INC		ψουσ,1ου.υυ	10070	φο.σσ	1 11 1		φο.σσ	
Total		1	\$603,100.00	100% 0	\$0.00		0	\$0.00	
31365ECQ4	Unavailable	953	\$100,148,738.33	100% 0	\$0.00	NA	0	\$0.00	
Total		953	\$100,148,738.33	100% 0	\$0.00		0	\$0.00	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0		NA	0	\$0.00	
Total		51	\$4,472,532.00	100% 0	\$0.00		0	\$0.00	
							\bot		
31369CK85	Unavailable	38	\$3,271,180.00	100% 0		NA		\$0.00	_
Total		38	\$3,271,180.00	100% 0	\$0.00		0	\$0.00	

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31369CKL6	Unavailable	107	\$9,758,937.90	100% 0	\$0.00	NA	0	\$0.00	
Total		107	\$9,758,937.90	100% 0	\$0.00		0	\$0.00	
212605741	TT '1 1 1	10	ф1 00 7 4 27 00	1000	Φ0.00	NT A	0	Φ0.00	
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0		NA	0	\$0.00	
Total		10	\$1,087,437.08	100% 0	\$0.00		0	\$0.00	
31369FTA4	Unavailable	17	\$2,025,407.68	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,407.68	100% 0	\$0.00		0	\$0.00	
31369FTC0	Unavailable	7	\$1,003,764.09	100% 0	\$0.00	NA	0	\$0.00	
Total	O MATAGER	7	\$1,003,764.09	100% 0	\$0.00		0	\$0.00	
31369FTD8	Unavailable	9	\$1,107,947.24	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	\$1,107,947.24 \$1,107,947.24	100%0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
Total		1 1	φ1,107,547.24	100 /6 0	φ0.00			ψ0.00	
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,466,383.57	100% 0	\$0.00		0	\$0.00	
31369LX32	Unavailable	32	\$3,537,450.00	100% 0		NA	0	\$0.00	
Total		32	\$3,537,450.00	100% 0	\$0.00		0	\$0.00	
31369LX65	Unavailable	77	\$13,105,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$13,105,250.00	100% 0	\$0.00		0	\$0.00	
31369LX73	Unavailable	40	\$6,495,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$6,495,300.00	100% 0	\$0.00		0	\$0.00	
								45.55	
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0	1	NA	0	\$0.00	
Total		88	\$9,800,000.00	100% 0	\$0.00		0	\$0.00	
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$8,157,720.00	100% 0	\$0.00		0	\$0.00	
31369LXY4	Unavailable	10	\$1,069,350.00	100% 0	1	NA		\$0.00	
Total		10	\$1,069,350.00	100% 0	\$0.00		0	\$0.00	
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA	0	\$0.00	
Total		89	\$9,802,342.47	100% 0	\$0.00		0	\$0.00	
212601 2464	TT '1 1 1	22	¢2.004.050.00	1000	Φ0.00	NIA	0	фо ОО	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0		NA	0 0	\$0.00	
Total		33	\$3,884,050.00	100% 0	\$0.00		U	\$0.00	
31369LY80	Unavailable	25	\$2,906,400.00	100% 0		NA	0	\$0.00	
Total		25	\$2,906,400.00	100% 0	\$0.00		0	\$0.00	

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31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,863,175.00	100% 0	\$0.00	0	\$0.00
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,278,863.34	100% 0	\$0.00	0	\$0.00
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,805,800.00	100% 0	\$0.00	0	\$0.00
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,086,300.00	100% 0	\$0.00	0	\$0.00
2426277774		2.5	## 222 1 00 00	10000	\$0.00	77.10	\$0.00
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,332,100.00	100% 0	\$0.00	0	\$0.00
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	134	\$12,705,450.00	100% 0	\$0.00	0	\$0.00
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31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,152,650.00	100% 0	\$0.00	0	\$0.00
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31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,119,650.00	100% 0	\$0.00	0	\$0.00
31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,078,500.00	100% 0	\$0.00	0	\$0.00
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,239,725.00	100% 0	\$0.00	0	\$0.00
212601 1/174	** '111	1.6	Φ1. 5 (2.150.00	100000	Φ0.00	77.4.0	ф0.00
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,563,150.00	100% 0	\$0.00	U	\$0.00
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	91	\$10,191,700.00 \$10,191,700.00	100% 0	\$0.00 \$0.00	0	\$0.00
Total		71	\$10,191,700.00	100 70 0	\$0.00	U	φυ.υυ
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	44	\$5,250,806.00	100% 0	\$0.00	0	\$0.00
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31369LZB2	Unavailable	61	\$6,738,958.00	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,738,958.00	100% 0	\$0.00	0	\$0.00
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31369LZD8	Unavailable	59	\$5,621,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,621,275.00	100% 0	\$0.00	0	\$0.00
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Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA	0	\$0.00	
	31	\$2,868,550.00	100% 0	\$0.00		0	\$0.00	
** ** 11.1	21	#2.25 ((75 .00	10000	40.00	27.4	0	Φ0.00	
Unavailable					NA	0		
	21	\$2,256,675.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,178,450.00	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,178,450.00	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,747.01	100% 0	\$0.00	NA	0	\$0.00	
	9	\$1,002,747.01		1			\$0.00	
Unavailable	10	\$1 285 537 95	100% 0	\$0.00	NA	0	\$0.00	
	10	\$1,285,537.95		1			\$0.00	
Unavailable	58	\$6,000,188,78	100% 0	\$0.00	NA	0	\$0.00	
Chavanaoic	58	\$6,000,188.78		1	11/1	0	\$0.00	
Unavailable	- 		+		NA	0		
	11	\$1,016,754.22	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA	0	\$0.00	
	47	\$5,094,851.53	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,365,596.77	100% 0	\$0.00	NA	0	\$0.00	
	12	\$1,365,596.77	100% 0	\$0.00		0	\$0.00	
Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA	0	\$0.00	
	67	\$6,979,769.38	100% 0			0	\$0.00	
Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA	0	\$0.00	
	33	\$3,031,885.48	100% 0	\$0.00			\$0.00	
Unavailable	10	\$1,012,250,00	100% 0	\$0.00	NΔ	0	\$0.00	
Onavanaoic								
	10	ψ1,012,250.00	100 /6 0	ψ0.00			ψ 0.00	
Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA	0	\$0.00	
	19	\$2,011,103.60	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2,004,620,67	100% 0	\$0.00	NA	0	\$0.00	
	18	\$2,004,620.67	100% 0	1	- 12 2	0	\$0.00	
Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA	0	\$0.00	
S Ha vallable	114			1				
							,	
	Unavailable Unavailable 21 21 21	Unavailable 21 \$2,256,675.00	Unavailable 21 \$2,256,675.00 100% 0 Unavailable 21 \$2,256,675.00 100% 0 Unavailable 11 \$1,178,450.00 100% 0 Unavailable 9 \$1,002,747.01 100% 0 9 \$1,002,747.01 100% 0 Unavailable 10 \$1,285,537.95 100% 0 Unavailable 58 \$6,000,188.78 100% 0 Unavailable 11 \$1,016,754.22 100% 0 Unavailable 47 \$5,094,851.53 100% 0 Unavailable 12 \$1,365,596.77 100% 0 Unavailable 12 \$1,365,596.77 100% 0 Unavailable 67 \$6,979,769.38 100% 0 Unavailable 33 \$3,031,885.48 100% 0 Unavailable 10 \$1,012,250.00 100% 0 Unavailable 19 \$2,011,103.60 100% 0 Unavailable 18 \$2,004,620.67 100% 0	Unavailable 21 \$2,256,675.00 100% 0 \$0.00 Unavailable 21 \$2,256,675.00 100% 0 \$0.00 Unavailable 11 \$1,178,450.00 100% 0 \$0.00 Unavailable 9 \$1,002,747.01 100% 0 \$0.00 Unavailable 10 \$1,285,537.95 100% 0 \$0.00 Unavailable 58 \$6,000,188.78 100% 0 \$0.00 Unavailable 11 \$1,016,754.22 100% 0 \$0.00 Unavailable 47 \$5,094,851.53 100% 0 \$0.00 Unavailable 12 \$1,365,596.77 100% 0 \$0.00 Unavailable 12 \$1,365,596.77 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 39 \$1,002,747.01 100% 0 \$0.00 Unavailable 47 \$5,094,851.53 100% 0 \$0.00 Unavailable 12 \$1,365,596.77 100% 0 \$0.00 Unavailable 19 \$2,011,103.60 100% 0 \$0.00 Unavailable 18 \$2,004,620.67 100% 0 \$0.00		Unavailable 21 \$2,256,675.00 100% 0 \$0.00 NA 0	Unavailable 11 \$1,285,537.95 100% \$0.00 \$0.00 \$0.00	

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31370J4V4	Unavailable	133	\$14,705,812.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	133	\$14,705,812.00 \$14,705,812.00	100%		\$0.00	11/1	0	\$0.00	
Total		100	Ψ11,700,012.00	100 /6		ψ0.00			ψ0.00	
31370J4W2	Unavailable	100	\$11,675,657.48	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,675,657.48	100%		\$0.00	·	0	\$0.00	
			, , ,						·	
31370K6N7	Unavailable	21	\$2,035,552.07	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,035,552.07	100%	0	\$0.00		0	\$0.00	
31370MN61	Unavailable	19	\$2,077,830.36	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,077,830.36	100%	0	\$0.00		0	\$0.00	
								Ш		
31370MN79	Unavailable	19	\$2,039,042.32	100%		\$0.00	NA	0	\$0.00	
Total		19	\$2,039,042.32	100%	0	\$0.00		0	\$0.00	
21270NIA C1	I In anni lah la	17	¢1 514 001 24	10007	0	\$0.00	NT A		\$0.00	—
31370NAG1	Unavailable	17	\$1,514,881.24 \$1,514,881.24	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		17	\$1,514,881.24	100%	<u> </u>	\$0.00		U	\$0.00	
31370NAJ5	Unavailable	12	\$1,017,752.65	100%	n	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,017,752.65	100%		\$0.00	11/1	0	\$ 0.00	
10141		12	Ψ1,017,752.05	100 /6		ψ0.00		U	ψ0.00	
31370P6K2	Unavailable	9	\$1,018,923.83	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,923.83	100%	_	\$0.00		0	\$0.00	
			. ,							
31370PAY7	Unavailable	116	\$10,181,296.81	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,181,296.81	100%	0	\$0.00		0	\$0.00	
31370PL74	Unavailable	97	\$11,039,219.58	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,039,219.58	100%	0	\$0.00		0	\$0.00	
31370PL82	Unavailable	44	\$4,548,507.26	100%		\$0.00	NA		\$0.00	
Total		44	\$4,548,507.26	100%	0	\$0.00		0	\$0.00	
2127001.00	** '111	215	ф 25.572.5 00.60	1000		Φ0.00	27.4		#0.00	
31370PL90	Unavailable	217	\$25,572,580.60	100%	_	\$0.00	NA		\$0.00	
Total		217	\$25,572,580.60	100%	U	\$0.00		0	\$0.00	
31370PVL2	Unavailable	7	\$1,018,990.23	100% (0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,018,990.23	100%		\$0.00	11/71	0	\$0.00 \$0.00	
		+ '	Ψ1,010,770,23	100 /0		Ψυ•υυ			Ψ 0.00	
31370Q3N7	Unavailable	11	\$1,018,174.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,174.42	100%		\$0.00		0	\$0.00	
			. , -,						,	
31370Q6F1	Unavailable	32	\$4,977,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,977,900.00	100%	-	\$0.00		0	\$0.00	
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31370QF87	Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$5,053,126.68	100% 0	\$0.00	0	\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,075,010.14	100% 0	\$0.00	0	\$0.00	_
				10001	40.00		40.00	_
31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA 0		_
Total		54	\$5,088,336.30	100% 0	\$0.00	0	\$0.00	_
31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA 0	\$0.00	_
Total	O HW + WHWO TO	56	\$5,074,976.73	100% 0	\$0.00	0	\$0.00	
		1						
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0	\$0.00	NA 0		_
Total		45	\$5,079,213.35	100% 0	\$0.00	0	\$0.00	_
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA 0	\$0.00	_
Total		54	\$5,060,745.02	100% 0	\$0.00	0		_
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$5,087,865.20	100% 0	\$0.00	0	\$0.00	
21270OCT0	Unavailable	57	\$5,001,060,29	100% 0	\$0.00	NA 0	\$0.00	_
31370QGT0 Total	Unavanable	57	\$5,091,969.28 \$5,001,060.28	100% 0	\$0.00 \$0.00	NA U		_
1 Otal		37	\$5,091,969.28	100%	\$ 0. 00	U	\$0.00	_
31370QGU7	Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		58	\$5,020,531.14	100% 0	\$0.00	0	\$0.00	
31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA 0		
Total		50	\$5,065,924.00	100% 0	\$0.00	0	\$0.00	_
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		18	\$2,016,610.00	100% 0	\$0.00	0	\$0.00	_
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA 0	\$0.00	
Total		55	\$5,000,004.36	100% 0	\$0.00	0	\$0.00	
31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA 0		_
Total		46	\$5,042,299.97	100% 0	\$0.00	0	\$0.00	_
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA 0	\$0.00	_
Total	Cha (unuoic	51	\$5,034,798.28	100% 0	\$0.00	0		_
		"	42,02 i,700 2 0	20070	Ψ0•00		4000	_
31370R6W2	Unavailable	58	\$5,073,548.73	100% 0	\$0.00	NA 0	\$0.00	_
Total		58	\$5,073,548.73	100% 0	\$0.00	0		_

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31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,075,581.35	100% 0	\$0.00	0	\$0.00
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,076,413.36	100% 0	\$0.00	0	\$0.00
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,978,837.87	100% 0	\$0.00	0	\$0.00
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,083,424.38	100% 0	\$0.00	0	\$0.00
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	50	\$4,994,524.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		30	\$ 4,774,324.31	100 % 0	φυ.υυ		φυ.υυ
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,088,470.95	100% 0	\$0.00	0	\$0.00
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,508,763.45	100% 0	\$0.00	0	\$0.00
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,491,999.99	100% 0	\$0.00	0	\$0.00
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31370SAL9	Unavailable	56	\$5,087,977.84	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		56	\$5,087,977.84	100% 0	\$0.00	U	\$0.00
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,073,130.23	100% 0	\$0.00	0	\$0.00
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31370SF42	Unavailable	128	\$13,367,759.74	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$13,367,759.74	100% 0	\$0.00	0	\$0.00
		100	**********	100110	40.00	77.10	40.00
31370SFS9	Unavailable	128	\$15,256,537.39	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$15,256,537.39	100% 0	\$0.00	0	\$0.00
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA 0	\$0.00
Total	Cita , unuoic	262	\$24,890,718.94	100% 0	\$0.00	0	\$0.00
		202	<i>*=</i> -,05 0,7 1 007	200,000	4000		4 3400
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00	NA 0	\$0.00
Total		255	\$30,852,004.97	100% 0	\$0.00	0	\$0.00
					·		·
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,005,161.62	100% 0	\$0.00	0	\$0.00

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31370SLD5	Unavailable	10	\$1,011,975.00	100% 0		NA		
Total		10	\$1,011,975.00	100% 0	\$0.00		90.	00
31370TCL5	Unavailable	24	\$2,337,256.04	100% 0	\$0.00	NA	0 \$0.0	00
Total	Onavanaoic	24	\$2,337,256.04	100% 0			0 \$0.	
Iotai		24	Ψ2,337,230.04	100 /6 0	φυ.υυ		υ ψυ.	00
31370TDC4	Unavailable	28	\$2,746,397.81	100% 0	\$0.00	NA	0 \$0.	00
Total		28	\$2,746,397.81	100% 0	\$0.00		0 \$0.	00
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0		NA	0 \$0.0	00
Total		47	\$4,841,857.81	100% 0	\$0.00		0 \$0.	00
212507770	** " " " " " " " " " " " " " " " " " "	7 0	*** *** *** ***	10000	40.00	27.1	0 00	0.0
31370TDE0	Unavailable	58	\$5,285,018.60	100% 0		NA		
Total		58	\$5,285,018.60	100% 0	\$0.00		90.0	00
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		33	\$3,508,885.00	100% 0			0 \$0.0	
			. , ,					
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA	0 \$0.0	00
Total		49	\$3,989,955.49	100% 0	\$0.00		0 \$0.0	00
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA	0 \$0.0	00
Total		48	\$4,060,047.74	100% 0	\$0.00		0 \$0.	00
31370TR54	Unavailable	43	\$3,956,805.21	100% 0		NA	_	
Total		43	\$3,956,805.21	100% 0	\$0.00	(90.0	00
31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA	0 \$0.0	00
Total		23	\$2,938,351.90	100% 0	\$0.00		0 \$0.	00
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA	0 \$0.0	00
Total		29	\$3,823,332.59	100% 0			0 \$0.	00
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA	0 \$0.0	00
Total		28	\$2,628,361.26	100% 0	\$0.00		0 \$0.0	00
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA	0 \$0.0	00
Total	Unavanable	48	\$4,482,718.65	100% 0	+		0 \$0.0	
lotai		40	ψ4,402,710.05	100 /6 0	Ψ0.00		Ψυ.	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA	0 \$0.0	00
Total		58	\$4,011,422.72	100% 0			0 \$0.0	
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA	0 \$0.0	00
Total	Onavanauic	13	\$1,499,250.00 \$1,499,250.00	100% 0			0 \$0.	
10441		10	Ψ1,77,450.00	100 /0 0	Ψ0.00		ΨΟ.	

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Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,002,900.00	100% 0	\$0.00		0	\$0.00	
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Unavailable					NA	0	· ·	
	17	\$1,932,364.19	100% 0	\$0.00		U	\$0.00	
Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA	0	\$0.00	
	16	\$2,034,360.13	100% 0	\$0.00		0	\$0.00	
Unavailable	66	\$7.150.007.61	100% 0	\$0.00	NA	0	\$0.00	
	66	\$7,150,007.61	100% 0	\$0.00			\$0.00	
Unavailable	60	\$6 566 145 38	100% 0	\$0.00	NA	n	\$0.00	
Onavanaoic	60	\$6,566,145.38	100% 0	\$0.00			\$0.00	
Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA	0	\$0.00	
	31	\$3,494,868.91	100% 0	\$0.00		0	\$0.00	
	1.0	***********	100110	**			***	
Unavailable		· ·						
	19	\$2,002,600.00	100% 0	\$0.00		U	\$0.00	
Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA	0	\$0.00	
	12	\$1,506,600.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	19	\$1,988,764.12	100% 0	\$0.00	NA	0	\$0.00	
	19	\$1,988,764.12	100% 0	\$0.00		1	\$0.00	
Unavailable	21	\$1 998 360 51	100% 0	\$0.00	NA	n	\$0.00	
Chavanaoic	21	\$1,998,360.51	100% 0	\$0.00	1171	0	\$ 0.00	
Unavailabla	10	\$2,000,000,70	100% 0	00.02	NI A	0	\$0.00	
Oliavaliable		·		1			1	
		+-,		7 3333			7	
Unavailable	17	\$2,014,196.16	100% 0	\$0.00	NA	0	\$0.00	
	17	\$2,014,196.16	100% 0	\$0.00		0	\$0.00	
Unavailabla	10	\$1,010,530,67	100% 0	00.02	NIA (0	00.02	
Unavanable					NA	0	·	
	10	Ψ1,010,000,007	100 /6 0	φυισσ			φο.σσ	
Unavailable	18	\$2,002,625.84	100% 0	\$0.00	NA	0	\$0.00	
	18	\$2,002,625.84	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,012,550,00	100% 0	\$0.00	NA	0	\$0.00	
Cha tanaoic	19			\$ 0.00			1	
		. , ,						
	Unavailable Unavailable	11 \$1,002,900.00	11	Unavailable 17 \$1,902,900.00 100% 0 \$0.00 Unavailable 17 \$1,932,364.19 100% 0 \$0.00 Unavailable 16 \$2,034,360.13 100% 0 \$0.00 Unavailable 66 \$7,150,007.61 100% 0 \$0.00 Unavailable 66 \$7,150,007.61 100% 0 \$0.00 Unavailable 60 \$6,566,145.38 100% 0 \$0.00 Unavailable 31 \$3,494,868.91 100% 0 \$0.00 Unavailable 19 \$2,002,600.00 100% 0 \$0.00 Unavailable 19 \$2,002,600.00 100% 0 \$0.00 Unavailable 12 \$1,506,600.00 100% 0 \$0.00 Unavailable 19 \$1,988,764.12 100% 0 \$0.00 Unavailable 19 \$1,998,360.51 100% 0 \$0.00 Unavailable 18 \$2,009,088.78 100% 0 \$0.00 Unavailable 18 \$2,009,088.78 100% 0 \$0.00 Unavailable 19 \$1,010,539.67 100% 0 \$0.00 Unavailable 10 \$1,010,539.67 100% 0 \$0.00 Unavailable 18 \$2,002,625.84 100% 0 \$0.00	11	Unavailable	11 \$1,002,900.00 100% 0 \$0.00 0 \$0.00	

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31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,002,069.00	100% 0	\$0.00	0	\$0.00
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,973,150.00	100% 0	\$0.00	0	\$0.00
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,742,338.91	100% 0	\$0.00	0	\$0.00
31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,003,750.00	100% 0	\$0.00	0	\$0.00
212701/705	I In anni il alala	7	¢1 015 722 66	10007 0	\$0.00	NIA O	\$0.00
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0	\$0.00	NA 0	\$0.00
Total		+ '	\$1,015,733.66	100% 0	\$0.00	0	\$0.00
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$10,000,338.19	100% 0	\$0.00	0	\$0.00
			, ,				
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,035,653.42	100% 0	\$0.00	0	\$0.00
31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,508,049.59	100% 0	\$0.00	0	\$0.00
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,834,950.00	100% 0	\$0.00	0	\$0.00
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	101	\$9,793,596.58	100% 0	\$0.00	0	\$0.00
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31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,019,079.53	100% 0	\$0.00	0	\$0.00
31370WP91	Unavailable	18	\$1,996,726.56	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,996,726.56	100% 0	\$0.00	0	\$0.00
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,009,641.71	100% 0	\$0.00	0	\$0.00
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,017,660.00	100% 0	\$0.00	0	\$0.00
212700000	TT '1 1 1		Φ1 010 100 11	1000	ф0,00	NIA O	Φ0.00
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,012,133.11	100% 0	\$0.00	0	\$0.00
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31370WXR2	Unavailable	59	\$5,978,216.22	100% 0	\$0.00	NA ()	\$0.00	
Total		59	\$5,978,216.22	100% 0	\$0.00	(0	\$0.00	
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0	\$0.00	NA ()	\$0.00	
	Unavanable	278	. , ,	100% 0	\$0.00 \$0.00	NA	<u>)</u>	\$0.00 \$0.00	
Total		2/8	\$32,510,508.51	100% 0	\$0.00		<u> </u>	\$0.00	
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA ()	\$0.00	
Total		117	\$13,265,175.99	100% 0	\$0.00	(0	\$0.00	
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA (\$0.00	
Total		50	\$5,085,115.09	100% 0	\$0.00	(0	\$0.00	
31370XF33	Unavailable	58	\$5,581,401.07	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanable	58	\$5,581,401.07	100% 0	\$0.00			\$0.00	
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31370XF58	Unavailable	56	\$5,569,243.82	100% 0	\$0.00	NA ()	\$0.00	
Total		56	\$5,569,243.82	100% 0	\$0.00	(0	\$0.00	
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0	\$0.00	NA ()	\$0.00	
Total		80	\$8,030,268.65	100% 0	\$0.00	(<u> </u>	\$0.00	
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0	\$0.00	NA ()	\$0.00	
Total		15	\$1,522,332.00	100% 0	\$0.00		0	\$0.00	
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0	\$0.00	NA ()	\$0.00	
Total		35	\$3,030,783.49	100% 0	\$0.00	(O .	\$0.00	
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA ()	\$0.00	
Total	Ullavallable	40	\$3,558,795.35	100% 0	\$0.00	NA))	\$0.00 \$0.00	
Total		40	ψ3,330,773.33	100 /6 0	φυ.υυ			ΨΟ.ΟΟ	
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0	\$0.00	NA ()	\$0.00	
Total		25	\$2,028,269.74	100% 0	\$0.00	(0	\$0.00	
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA (\$0.00	
Total		21	\$1,996,538.35	100% 0	\$0.00	(0	\$0.00	
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0	\$0.00	NA ()	\$0.00	
Total	Ollavallable	15	\$1,526,750.00 \$1,526,750.00	100% 0	\$0.00	NA ()	\$0.00	
lotai		13	ψ1,320,730.00	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0	\$0.00	NA ()	\$0.00	
Total		43	\$4,544,013.27	100% 0	\$0.00	()	\$0.00	
31370XGD0	Unavailable	23	\$2,548,170.00	100% 0	\$0.00	NA (\$0.00	
Total		23	\$2,548,170.00	100% 0	\$0.00	()	\$0.00	

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31370XGE8	Unavailable	16	\$1,527,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,527,600.00	100% 0	\$0.00		0	\$0.00	
212507/555	** '111	2.5	ф2 027 121 C2	100%	Φ0.00	27.4	_	Φ0.00	
31370XGF5	Unavailable	25	\$2,037,131.63	100% 0		NA	0	\$0.00	
Total		25	\$2,037,131.63	100% 0	\$0.00		0	\$0.00	
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,941,306.55	100% 0	\$0.00		0	\$0.00	
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,035,525.00	100% 0			0	\$0.00	
31370XGL2	Unavailable	33	\$3,050,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	33	\$3,050,850.00	100% 0			0	\$0.00	
			ψο,σου,σουσσ	100 / 0	ψ0.00			ψο.σο	
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,526,917.38	100% 0	\$0.00		0	\$0.00	
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0	i	NA	0	\$0.00	
Total		17	\$1,782,511.63	100% 0	\$0.00		0	\$0.00	
31370Y3L4	Unavailable	11	\$1,190,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,190,250.00	100% 0	\$0.00		0	\$0.00	
31370YFQ0	Unavailable	26	\$2,383,873.67	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,383,873.67	100% 0	\$0.00		0	\$0.00	
31370YFT4	Unavailable	17	\$1,553,055.08	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,553,055.08	100% 0	†	NA	0	\$ 0.00	
								45.55	
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0	†	NA		\$0.00	
Total		29	\$3,242,285.48	100% 0	\$0.00		0	\$0.00	
31370YG48	Unavailable	15	\$1,472,333.74	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	15	\$1,472,333.74	100% 0			0	\$0.00	
10001			Ψ1,172,555.71	100 / 0	ψ0.00			ψο.σσ	
31370YG55	Unavailable	59	\$5,496,987.67	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$5,496,987.67	100% 0	\$0.00		0	\$0.00	
31370YG63	Unavailable	147	\$11,304,017.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	147	\$11,304,017.29	100% 0		11/1	0	\$ 0.00	
							$oxed{\Box}$		
31370YG71	Unavailable	116	\$9,325,918.69	100% 0		NA		\$0.00	
Total		116	\$9,325,918.69	100% 0	\$0.00		0	\$0.00	

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31370YG89	Unavailable	125	\$8,170,627.82	100%	\$0.00	NA	0	\$0.00	
Total		125	\$8,170,627.82	100%	\$0.00		0	\$0.00	
212703/3165	77 '1 1 1	0	Φ1 004 024 57	1000/ 0	φο οο	D.T.A.		¢0.00	
31370YN65	Unavailable	9	\$1,004,834.57	100% (NA	0	\$0.00	
Total		9	\$1,004,834.57	100%	\$0.00		U	\$0.00	
31370YN73	Unavailable	85	\$10,065,882.62	100%	\$0.00	NA	0	\$0.00	
Total		85	\$10,065,882.62	100%	\$0.00	I	0	\$0.00	
31370YP22	Unavailable	8	\$1,005,305.25	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,305.25	100%	1		0	\$0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	10	\$1,004,040.64	100%	1		0	\$ 0.00	
		10	Ψ1,001,010.01	100 /6 0	ψο.σο			φοιου	
31370YR20	Unavailable	11	\$1,476,827.36	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,476,827.36	100%	\$0.00		0	\$0.00	
31370YRN4	Unavailable	17	\$1,999,933.10	100%	+	NA	0	\$0.00	
Total		17	\$1,999,933.10	100%	\$0.00		0	\$0.00	
31370YRU8	Unavailable	27	\$2,952,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,952,600.00	100%	\$0.00		0	\$0.00	
31370YUF7	Unavailable	33	\$3,043,725.96	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,043,725.96	100%	+		0	\$0.00	
31370YUG5	Unavailable	17	\$1,517,015.02	100%	1	NA	0	\$0.00	
Total		17	\$1,517,015.02	100%	\$0.00		0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,521,204.07	100%	\$0.00		0	\$0.00	
31370YY22	Unavailable	11	\$1,099,560.58	100%		NA		\$0.00	
Total		11	\$1,099,560.58	100%	\$0.00		0	\$0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,996,416.54	100%	\$0.00		0	\$0.00	
2127037716	77 11 11	7.4	ФД 42Д 622 12	1000/10	φο οο	NT A	0	ф0,00	
31370YYN6	Unavailable	74	\$7,437,633.13	100%	1	NA	U A	\$0.00	
Total		74	\$7,437,633.13	100%	\$0.00		U	\$0.00	
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0		NA		\$0.00	
Total		239	\$23,060,729.60	100%	\$0.00		0	\$0.00	

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31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA ()	\$0.00	
Total		169	\$18,538,354.03	100% 0	\$0.00	(D	\$0.00	
2125077705	77 111	170	Φ10 404 07 <i>C</i> 10	10000	Φ0.00	NIA (Φ0.00	
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00	NA ()	\$0.00	
Total		178	\$19,404,976.19	100% 0	\$0.00	()	\$0.00	
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0	\$0.00	NA ()	\$0.00	
Total		111	\$11,135,017.80	100% 0	\$0.00	(0	\$0.00	
31370YYX4	Unavailable	19	\$1,962,329.21	100% 0	\$0.00	NA ()	\$0.00	
Total	ona vanaore	19	\$1,962,329.21	100% 0	\$0.00		D	\$0.00	
31370YYZ9	Unavailable	48	\$3,637,545.30	100% 0	\$0.00	NA (<u> </u>	\$0.00	
Total	Chavanaoic	48	\$3,637,545.30	100% 0	\$0.00			\$0.00	
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31371A6X6	Unavailable	47	\$4,079,702.60	100% 0	\$0.00	NA ()	\$0.00	
Total		47	\$4,079,702.60	100% 0	\$0.00	()	\$0.00	
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA ()	\$0.00	
Total		69	\$6,661,763.89	100% 0	\$0.00	(0	\$0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0	\$0.00	NA ()	\$0.00	
Total		11	\$1,130,887.02	100% 0	\$0.00	(D	\$0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA ()	\$0.00	
Total		167	\$17,575,859.82	100% 0	\$0.00	(O	\$0.00	
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA ()	\$0.00	
Total		77	\$6,919,629.00	100% 0	\$0.00	(D	\$0.00	
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanasie	107	\$8,940,813.35	100% 0	\$0.00)	\$0.00	
31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA ()	\$0.00	
Total		9	\$1,009,300.00	100% 0	\$0.00	()	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA ()	\$0.00	
Total	O HWY WILWOID	58	\$6,030,938.32	100% 0	\$0.00	()	\$0.00	
31371AYY3	Unavailable	38	\$3,720,639.59	100% 0	\$0.00	NA ()	\$0.00	
Total		38	\$3,720,639.59	100% 0	\$0.00	(D	\$0.00	
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00	NA ()	\$0.00	
Total		147	\$14,166,695.22	100% 0	\$0.00	()	\$0.00	

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31371BF22	Unavailable	40	\$3,954,517.96	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,954,517.96	100% 0	\$0.00	0	\$0.00	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$3,054,272.49	100% 0	\$0.00	0	\$0.00	
31371BG70	Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,963,169.30	100% 0	\$0.00	0	\$0.00	
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,056,025.03	100% 0	\$0.00	0	\$0.00	
212517777		70	* • • • • • • • • • • • • • • • • • • •	10000	40.00	27.1.0	40.00	
31371BHJ3	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$5,060,851.34	100% 0	\$0.00	0	\$0.00	
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	159	\$16,657,155.00	100% 0	\$0.00	0	\$0.00	
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31371BX30	Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,287,099.96	100% 0	\$0.00	0	\$0.00	
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31371BX48	Unavailable	178	\$19,791,643.75	100% 0	\$0.00	NA 0	\$0.00	
Total		178	\$19,791,643.75	100% 0	\$0.00	0	\$0.00	
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31371BX55	Unavailable	181	\$20,593,431.54	100% 0	\$0.00	NA 0	\$0.00	
Total		181	\$20,593,431.54	100% 0	\$0.00	0	\$0.00	
31371BX71	Unavailable	82	\$8,507,730.89	100% 0	\$0.00	NA 0	\$0.00	
Total		82	\$8,507,730.89	100% 0	\$0.00	0	\$0.00	
31371BX89	Unavailable	122	\$14,748,580.88	100% 0	\$0.00	NA 0	\$0.00	
Total		122	\$14,748,580.88	100% 0	\$0.00	0	\$0.00	
		2.5		40004	40.00		40.00	
31371BX97	Unavailable	36	\$5,195,034.05	100% 0	\$0.00	NA 0	\$0.00	
Total		36	\$5,195,034.05	100% 0	\$0.00	0	\$0.00	
21271DVV2	Unavailabla	171	\$19,164,012,02	1000/ 0	\$0.00	NI A O	\$0.00	
31371BXY2	Unavailable	171 171	\$18,164,913.02 \$18,164,913.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		1/1	\$10,104,913.02	100%	φυ.υυ	U U	φυ.υυ	
31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	151	\$16,209,973.79 \$16,209,973.79	100% 0	\$0.00 \$0.00	0	\$0.00	
1 (141)		131	Ψ10,207,713.17	100 /0 0	φυ.υυ		ψ0.00	
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	19	\$1,939,482.69	100% 0	\$0.00	0	\$0.00	
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31371BYC9	Unavailable	24	\$2,275,734.14	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,275,734.14	100% 0	\$0.00		0	\$0.00	
							_		
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0		NA	0	\$0.00	
Total	+	13	\$1,406,320.75	100% 0	\$0.00		0	\$0.00	
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$8,561,820.49	100% 0	\$0.00		0	\$0.00	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	172	\$15,999,341.27	100% 0	1		0	\$0.00	
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	128	\$12,943,586.97	100% 0	1		0	\$ 0.00	
31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,988,002.73	100% 0	\$0.00		0	\$0.00	
31371CM22	Unavailable	68	\$6,908,730.75	100% 0	1	NA		\$0.00	
Total		68	\$6,908,730.75	100% 0	\$0.00		0	\$0.00	
31371CM48	Unavailable	85	\$8,825,069.83	100% 0	\$0.00	NA	0	\$0.00	
Total		85	\$8,825,069.83	100% 0	\$0.00		0	\$0.00	
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA	0	\$0.00	
Total		76	\$6,401,263.29	100% 0	1		0	\$0.00	
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	78	\$5,890,601.63	100% 0	1	11/1	0	\$ 0.00	
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$1,966,155.00	100% 0	1		0	\$0.00	
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31371CNC9	Unavailable	32	\$2,967,590.38	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,967,590.38	100% 0	\$0.00		0	\$0.00	
31371CND7	Unavailable	58	\$5,091,805.18	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	58	\$5,091,805.18	100% 0	1	NA	0	\$0.00 \$0.00	
			1.7 7						
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$7,881,533.99	100% 0	\$0.00		0	\$0.00	
31371CSP5	Unavailable	83	\$9,907,603.31	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu t unuoic	83	\$9,907,603.31	100% 0			0	\$ 0.00	
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31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA 0	\$0.0	0
Total		14	\$1,012,869.30	100% 0	\$0.00	0	\$0.0	0
21271677221	** '111	20	Φ2 0.45 6 7 2 44	100%	#0.00	N. 1. C	Φ0.0	0
31371CW21	Unavailable	28	\$2,945,673.44	100% 0	\$0.00	NA C	1	
Total		28	\$2,945,673.44	100% 0	\$0.00	0	\$0.0	0
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00	NA (\$0.0	0
Total		9	\$1,014,761.50	100% 0	\$0.00	0	\$0.0	0
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0	\$0.00	NA 0	\$0.0	0
Total		11	\$1,036,495.42	100% 0	\$0.00	0		
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0	\$0.00	NA 0	\$0.0	0
Total	Onavanaoic	237	\$23,442,148.67 \$23,442,148.67	100% 0	\$0.00	NA C		1 -
Total		231	φ23,442,140.07	100 /6 0	ψ υ.υυ		φυ.υ	
31371DHE0	Unavailable	86	\$7,642,721.85	100% 0	\$0.00	NA	\$0.0	0
Total		86	\$7,642,721.85	100% 0	\$0.00	0	\$0.0	0
31371DHH3	Unavailable	61	\$5,518,611.68	100% 0	\$0.00	NA C		-
Total		61	\$5,518,611.68	100% 0	\$0.00	0	\$0.0	0
31371DНJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NAC	\$0.0	0
Total		92	\$9,177,611.29	100% 0	\$0.00	0	\$0.0	0
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0	\$0.00	NAC	\$0.0	0
Total	C TAW Y WITH G TO	17	\$1,629,100.00	100% 0	\$0.00	0		-
			, ,,, , , , , , , , , , , , , , , , , ,		,			
31371DJP3	Unavailable	25	\$2,517,205.44	100% 0	\$0.00	NA	\$0.0	0
Total		25	\$2,517,205.44	100% 0	\$0.00	0	\$0.0	0
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0	\$0.00	NAC	\$0.0	0
Total		16	\$1,999,143.33	100% 0	\$0.00	0		0
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0	\$0.00	NA	\$0.0	0
Total		20	\$2,001,799.99	100% 0	\$0.00	0	\$0.0	0
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA 0	\$0.0	0
Total		18	\$2,009,974.31	100% 0	\$0.00	0	\$0.0	-
2127171 (2	** '111	40	φ5 0 C2 202 20	10000	ф0.00	N. 1. C	Φ0.0	
31371EA62	Unavailable	49	\$5,063,303.29	100% 0	\$0.00	NA 0		
Total		49	\$5,063,303.29	100% 0	\$0.00		\$0.0	U
31371EA70	Unavailable	52	\$5,068,416.63	100% 0	\$0.00	NA		_
Total		52	\$5,068,416.63	100% 0	\$0.00	0	\$0.0	0

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31371EAV7	Unavailable	42	\$5,055,472.23	100% 0	\$0.00	NA (\$0.	00
Total		42	\$5,055,472.23	100% 0	\$0.00	(\$0.	00
31371EE68	Unavailable	91	\$10,003,724.63	100% 0	\$0.00	NA (\$0.	00
Total		91	\$10,003,724.63	100% 0	\$0.00	(\$0.	00
31371EE76	Unavailable	48	\$5,001,076.67	100% 0	\$0.00	NA (\$0.	00
Total		48	\$5,001,076.67	100% 0	\$0.00	(\$0.	00
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0		NA (
Total		11	\$1,529,305.28	100% 0	\$0.00	(\$0.	00
2125177775		10	A4 704 700 00	1000	40.00	27.1		0.0
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0		NA (
Total		12	\$1,521,789.22	100% 0	\$0.00	(\$0.	00
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA (\$0.	00
Total		88	\$7,951,599.68	100% 0		(
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31371EP41	Unavailable	44	\$3,048,905.94	100% 0	\$0.00	NA (\$0.	00
Total		44	\$3,048,905.94	100% 0	\$0.00	(\$0.	00
31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00	NA (\$0.	00
Total		24	\$1,720,373.62	100% 0	\$0.00	(\$0.	00
31371EPX7	Unavailable	76	\$5,022,021.03	100% 0	\$0.00	NA (\$0.	00
Total		76	\$5,022,021.03	100% 0	\$0.00	(\$0.	00
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0		NA (
Total		275	\$33,208,114.15	100% 0	\$0.00	(\$0.	00
31371ERW7	Unavailable	305	\$38,580,601.69	100% 0	\$0.00	NA (\$0.	00
Total		305	\$38,580,601.69	100% 0		(\$0.	
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31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA (\$0.	00
Total		21	\$2,521,711.85	100% 0	\$0.00	0	1	00
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31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA (\$0.	00
Total		43	\$5,015,567.93	100% 0	\$0.00	0	\$0.	00
31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA (\$0.	00
Total		18	\$2,010,556.72	100% 0	\$0.00	0	\$0.	00
31371ET54	Unavailable	92	\$11,069,176.57	100% 0		NA (\$0.	00
Total		92	\$11,069,176.57	100% 0	\$0.00	(\$0.	00

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31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,518,041.11	100% 0	\$0.00	(0	\$0.00	
212715710	TT '1 1 1	72	Ф0.520.220.50	1000	Φ0.00	DIA.	0	фо. О О	
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0		NA	0	\$0.00	
Total		73	\$8,528,338.59	100% 0	\$0.00		U	\$0.00	
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,500,312.40	100% 0	\$0.00		0	\$0.00	
31371ETW5	Unavailable	25	\$2,513,335.43	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	25	\$2,513,335.43 \$2,513,335.43	100% 0			0	\$0.00 \$0.00	
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31371ETX3	Unavailable	44	\$5,075,896.38	100% 0		NA	0	\$0.00	
Total		44	\$5,075,896.38	100% 0	\$0.00	(0	\$0.00	
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,511,318.96	100% 0	\$0.00		0	\$0.00	
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,575.41	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	10	\$1,003,235.49	100% 0	·		0	\$0.00	
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,150.59	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,253.04	100% 0	\$0.00		0	\$0.00	
212710750	Unavailable	21	\$2,002,627,40	100% 0	\$0.00	NA	0	\$0.00	
31371R7E0 Total	Unavailable	21 21	\$2,003,627.49 \$2,003,627.49	100% 0			0	\$0.00 \$0.00	
lotai		21	\$2,003,027.49	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,010,640.81	100% 0			0	\$0.00	
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,706.99	100% 0	\$0.00	(0	\$0.00	
21271528/4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA	0	\$0.00	
31371S3V4 Total	Unavanable	28	\$3,052,097.55	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	
1 Otal		20	φυ,υυΔ,υ97.00	100 70 0	φυ.υυ			φυ.υυ	
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,524,179.58	100% 0	\$0.00	(0	\$0.00	

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Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA 0	\$0.00
	123	\$13,231,974.72	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,019,746.64	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,012,710.05	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$1,525,097.14	100% 0	\$0.00	NA 0	\$0.00
	16	\$1,525,097.14	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	48	\$5,008,120.86	100% 0	\$0.00	0	\$0.00
Unavailable	31	\$4.003.411.05	100% 0	\$0.00	NA 0	\$0.00
C HWY WHAT I					0	\$0.00
		, ,,,,,				,
Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,010,742.81	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,036,483.70	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,011,843.49	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA 0	\$0.00
	16	\$2,029,485.65	100% 0	\$0.00	0	\$0.00
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Onavanaoic					0	\$0.00
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Unavailable	23	\$2 374 037 02	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
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Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,010,200.00	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,016,187.03	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 9 9 9 9 9 11 11 11 1	123 \$13,231,974.72 Unavailable 9 \$1,019,746.64 9 \$1,019,746.64 Unavailable 11 \$1,012,710.05 Unavailable 16 \$1,525,097.14 Unavailable 48 \$5,008,120.86 Unavailable 31 \$4,003,411.05 Unavailable 8 \$1,010,742.81 Unavailable 18 \$2,036,483.70 Unavailable 11 \$1,011,843.49 Unavailable 16 \$2,029,485.65 Unavailable 25 \$2,511,155.84 Unavailable 23 \$2,374,037.02 Unavailable 16 \$1,804,700.00 Unavailable 8 \$1,010,200.00 Unavailable 10 \$1,016,187.03 Unavailable 10 \$1,016,187.03	123	123 \$13,231,974.72 100% 0 \$0.00	123 \$13,231,974.72 100% 0 \$0.00 0	

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Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0	\$0.00
	16	\$2,038,301.57	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA 0	\$0.00
	30	\$3,059,365.14	100% 0	\$0.00	0	\$0.00
Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA 0	\$0.00
	54	\$5,092,115.09	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,032,085.12	100% 0	\$0.00	0	\$0.00
	2.5	* * * * * * * * * *	10000	\$0.00	77.4	40.00
Unavailable					1	\$0.00
	35	\$4,078,526.99	100% 0	\$0.00	0	\$0.00
Unavailable	25	\$3.034.154.01	100% 0	\$0.00	NA 0	\$0.00
- CHWYWHWETE					0	\$0.00
		7-7,		7 0000		7 0 0 0
Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0	\$0.00
	50	\$5,072,516.73	100% 0	\$0.00	0	\$0.00
Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0	\$0.00
	45	\$4,078,789.00	100% 0	\$0.00	0	\$0.00
Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA 0	\$0.00
	45	\$5,085,333.48	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA 0	\$0.00
	30	\$3,059,000.00	100% 0	\$0.00	0	\$0.00
Unavailabla	15	\$2,024,010,60	100% 0	\$0.00	NA O	\$0.00
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	13	φ2,034,910.00	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	28	\$3,057,172,24	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					11	\$0.00
		ψο,σον,πναιαι	100 /0 0	ψ0.00		ΨΟΙΟΟ
Unavailable	33	\$4,075,595,00	100% 0	\$0.00	NA 0	\$0.00
CHW (WHO)						\$0.00
		+ 1,010,000		7 3 3 3		7 3 3 3
Unavailable	77	\$8,159,472.00	100% 0	\$0.00	NA 0	\$0.00
	77	\$8,159,472.00	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,038,525.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 30 30 30 30 30 30 30 3	16 \$2,038,301.57	Unavailable 30 \$3,059,365.14 100% 0 Unavailable 54 \$5,092,115.09 100% 0 54 \$5,092,115.09 100% 0 Unavailable 20 \$2,032,085.12 100% 0 20 \$2,032,085.12 100% 0 Unavailable 35 \$4,078,526.99 100% 0 Unavailable 25 \$3,034,154.01 100% 0 25 \$3,034,154.01 100% 0 Unavailable 50 \$5,072,516.73 100% 0 Unavailable 45 \$4,078,789.00 100% 0 Unavailable 45 \$5,085,333.48 100% 0 Unavailable 45 \$5,085,333.48 100% 0 Unavailable 30 \$3,059,000.00 100% 0 Unavailable 33 \$4,075,595.00 100% 0 Unavailable 33 \$4,075,595.00 100% 0 Unavailable 77 \$8,159,472.00 100% 0 Unavailable 77 \$8,159,472.00 100% 0 Unavailable 77 \$8,159,472.00 100% 0	Unavailable 30 \$3,059,365.14 100% 0 \$0.00 Unavailable 54 \$5,092,115.09 100% 0 \$0.00 Unavailable 20 \$2,032,085.12 100% 0 \$0.00 Unavailable 35 \$4,078,526.99 100% 0 \$0.00 Unavailable 25 \$3,034,154.01 100% 0 \$0.00 Unavailable 25 \$3,034,154.01 100% 0 \$0.00 Unavailable 50 \$5,072,516.73 100% 0 \$0.00 Unavailable 50 \$5,072,516.73 100% 0 \$0.00 Unavailable 45 \$4,078,789.00 100% 0 \$0.00 Unavailable 45 \$5,085,333.48 100% 0 \$0.00 Unavailable 45 \$5,085,333.48 100% 0 \$0.00 Unavailable 30 \$3,059,000.00 100% 0 \$0.00 Unavailable 30 \$3,059,000.00 100% 0 \$0.00 Unavailable 30 \$3,059,000.00 100% 0 \$0.00 Unavailable 31 \$2,034,910.60 100% 0 \$0.00 Unavailable 32 \$3,057,172.24 100% 0 \$0.00 Unavailable 33 \$4,075,595.00 100% 0 \$0.00 Unavailable 32 \$2,038,525.00 100% 0 \$0.00	Unavailable 30 \$3,059,365.14 100% 0 \$0.00 NA 0	

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31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA	0	\$0.00	
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Total		9	\$1,010,143.52	100% 0	\$0.00		0	\$0.00	
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31371SQ23	Unavailable	96	\$11,146,254.60	100% 0		NA	0	\$0.00	
<u>Total</u>		96	\$11,146,254.60	100% 0	\$0.00		0	\$0.00	
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,131,002.11	100% 0	\$0.00		0	\$0.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00	NA	0	\$0.00	
Total		117	\$12,919,608.73	100% 0			0	\$0.00	
31371SQ72	Unavailable	112	\$11,152,856.87	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	112	\$11,152,856.87	100% 0		1171	0	\$ 0.00	
212715000	II	21	¢2 (54 070 2)	1000	\$0.00	NIA (0	¢0.00	
31371SQ80	Unavailable	31 31	\$2,654,979.36 \$2,654,979.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 n	\$0.00 \$0.00	
Total		31	\$2,054,979.50	100% 0	\$0.00	<u> </u>	<u> </u>	\$0.00	
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$4,325,896.64	100% 0	\$0.00		0	\$0.00	
		10-	*** *** ***	40004	40.00			*	
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	<u> </u>	NA		\$0.00	
<u>Total</u>		107	\$11,560,726.24	100% 0	\$0.00	(0	\$0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$7,290,018.80	100% 0	\$0.00	(0	\$0.00	
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$8,563,815.05	100% 0	\$0.00		0	\$0.00	
31371SQJ6	Unavailable	28	\$2,394,422.02	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,394,422.02	100% 0	1		0	\$0.00	
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31371SQK3	Unavailable	25	\$2,382,983.16	100% 0		NA		\$0.00	
Total		25	\$2,382,983.16	100% 0	\$0.00		0	\$0.00	
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$8,006,284.36	100% 0	\$0.00		0	\$0.00	
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$11,113,707.95	100% 0	\$0.00	1	0	\$0.00	
31371SQW7	Unavailable	53	\$7,199,721.44	100% 0	\$0.00	NA	0	\$0.00	
Total	C Ha , anaoic	53	\$7,199,721.44	100% 0			0	\$0.00	
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31371SQX5	Unavailable	142	\$17,371,703.79	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$17,371,703.79	100% 0	\$0.00	0	\$0.00
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00	NA 0	\$0.00
Total		267	\$29,973,038.58	100% 0	\$0.00	0	\$0.00
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,596,377.71	100% 0	\$0.00	0	\$0.00
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,022,439.40	100% 0	\$0.00	0	\$0.00
212510001			AT 206 076 04	10000	\$0.00	27.1.0	40.00
31371SRG1	Unavailable	65	\$7,296,076.84	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,296,076.84	100% 0	\$0.00	0	\$0.00
31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$6,421,294.93	100% 0	\$0.00	0	\$0.00
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31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,004,465.34	100% 0	\$0.00	0	\$0.00
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,027,819.63	100% 0	\$0.00	0	\$0.00
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,000,953.00	100% 0	\$0.00	0	\$0.00
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,935,690.12	100% 0	\$0.00	0	\$0.00
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	91	\$9,999,466.76	100% 0	\$0.00	0	\$0.00
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31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$15,005,922.58	100% 0	\$0.00	0	\$0.00
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31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,016,328.49	100% 0	\$0.00	0	\$0.00
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$15,001,822.12	100% 0	\$0.00	0	\$0.00
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$15,003,777.31	100% 0	\$0.00	0	\$0.00

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31371SXP4	Unavailable	94	\$10,010,242.53	100% (\$0.00) NA	0	\$0.00	
Total		94	\$10,010,242.53	100%	\$0.00)	0	\$0.00	
21271777	** ** 11	124	Φ15 006 610 05	1000		2 274	0	фо оо	
31371SXR0	Unavailable	134	\$15,006,618.05	100% (1	0	\$0.00	
Total		134	\$15,006,618.05	100%	\$0.00)	0	\$0.00	
31371SXT6	Unavailable	92	\$10,016,587.89	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	92	\$10,016,587.89	100%	1		0	\$0.00	
			,,						
31371SXU3	Unavailable	46	\$5,006,649.25	100% (\$0.00) NA	0	\$0.00	
Total		46	\$5,006,649.25	100%	\$0.00)	0	\$0.00	
2127107777	** ** 11	1.7	Φ1. 511. 242.21	1000			0	ф0,00	
31371SYT5	Unavailable	15	\$1,511,342.21	100% (<u> </u>	1		\$0.00	
Total		15	\$1,511,342.21	100%	90.00)	0	\$0.00	
31371SZ31	Unavailable	28	\$3,005,333.33	100% () \$0.00) NA	0	\$0.00	
Total		28	\$3,005,333.33	100%	1		0	\$0.00	
			, ,						
31371SZ56	Unavailable	37	\$5,082,227.46	100% (\$0.00) NA	0	\$0.00	
Total		37	\$5,082,227.46	100%	\$0.00)	0	\$0.00	
31371SZL1	Unavailable	52	\$6,112,367.92	100% (\$0.00) NA	0	\$0.00	
Total		52	\$6,112,367.92	100%	\$0.00)	0	\$0.00	
31371SZT4	Unavailable	14	\$1,015,625.07	100% (0 \$0.00) NA	Ω	\$0.00	
Total	Ollavaliable	14	\$1,015,625.07	100%		1	0	\$ 0.00	
2 0002			ψ1,010,02000.	10070	4000			Ψοσο	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% (\$0.00) NA	0	\$0.00	
Total		14	\$1,526,654.64	100%	\$0.00)	0	\$0.00	
31371T6P2	Unavailable	20	\$1,967,989.41	100% (0 \$0.00) NA	Λ	\$0.00	
Total	Chavanable	20	\$1,967,989.41	100%			0	\$ 0.00	
1 0 0 0 1			\$1,5 0.7,5 0.7.1.1	20070	4000		Ť	Ψ σ σ σ σ	
31371TEJ7	Unavailable	118	\$10,127,215.31	100% (0 \$0.00) NA	0	\$0.00	
Total		118	\$10,127,215.31	100%	\$0.00)	0	\$0.00	
31371TEK4	Unavailable	112	\$10,190,652.57	100% (<u> </u>		0	\$0.00	
Total		112	\$10,190,652.57	100%	\$0.00)	0	\$0.00	
31371TEL2	Unavailable	102	\$10,190,102.39	100% (\$0.00) NA	Λ	\$0.00	
Total	Ullavallable	102	\$10,190,102.39 \$10,190,102.39	100% (· ·	_	υ Λ	\$0.00 \$0.00	
1 Otal		102	φ10,170,102.39	100 70	φυ.υι	, 	U	Փ Մ.ՄՄ	
31371TEM0	Unavailable	112	\$10,197,594.58	100% (\$0.00) NA	0	\$0.00	
Total		112	\$10,197,594.58	100%			0	\$0.00	
			, ,						

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31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$8,856,370.80	100% 0	\$0.00		0	\$0.00	
							_		
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0		NA	0	\$0.00	
Total		154	\$13,232,201.01	100% 0	\$0.00		0	\$0.00	
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA	0	\$0.00	
Total		89	\$10,195,652.19	100% 0	\$0.00		0	\$0.00	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$8,802,732.68	100% 0	1		0	\$0.00	
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103	\$8,805,007.60	100% 0	t - t		0	\$0.00	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$9,197,707.29	100% 0	\$0.00		0	\$0.00	
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0		NA	0	\$0.00	
Total		80	\$8,164,422.06	100% 0	\$0.00		0	\$0.00	
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$9,207,388.49	100% 0	\$0.00		0	\$0.00	
31371TJH6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$8,184,733.30	100% 0			0	\$0.00	
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$8,172,892.68	100% 0		IVA	0	\$ 0.00	
21271711/0	Unavailable	90	¢0 101 170 44	100% 0	\$0.00	NA	0	\$0.00	
31371TJK9 Total	Unavanable	90	\$8,191,170.44 \$8,191,170.44	100% 0	1		0	\$0.00 \$0.00	
Total		70	ψ0,171,170.44	100 /6 0	ΨΟ.ΟΟ			φυ.υυ	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,017,787.71	100% 0			0	\$0.00	
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	1	NA	0	\$0.00	
Total		28	\$3,045,000.22	100% 0	\$0.00		0	\$0.00	
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$2,503,606.14	100% 0	1	11/1	0	\$0.00	
212777			42.005.105.5	40000	***		0	40.0-1	
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	1	NA		\$0.00	
Total		17	\$2,000,400.00	100% 0	\$0.00		0	\$0.00	
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31371TR87	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA (\$0	.00
Total		12	\$1,506,600.00	100% 0	\$0.00	(0 \$0	.00
212717705	77 '1 1 1	22	Φ2 050 600 05	100%	¢ο οο	NIA ()	00
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA (1	.00
Total		32	\$2,959,680.85	100% 0	\$0.00		<u>) \$0</u>	.00
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA () \$0	.00
Total		43	\$3,988,785.84	100% 0	\$0.00	(0 \$0	.00
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA (0 \$0	.00
Total		38	\$4,495,936.40	100% 0	\$0.00	(.00
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA (0 \$0	.00
Total	Chavanaoic	15	\$1,515,426.39	100% 0	\$0.00	NA (.00
Total		15	Ψ1,515,420.57	100 /6 0	φο.ου_		σ φυ	100
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA (\$0	.00
Total		29	\$2,506,109.02	100% 0	\$0.00	(\$0	.00
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA (+	.00
<u>Total</u>		22	\$1,999,856.13	100% 0	\$0.00	(9 \$0	.00
31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NA (0 \$0	.00
Total		51	\$5,998,107.81	100% 0	\$0.00	(\$0	.00
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA (0 \$0	.00
Total		20	\$2,007,450.00	100% 0	\$0.00	(1	.00
			***********	100110	***			
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA (.00
Total		8	\$1,011,550.00	100% 0	\$0.00	(<u> </u>	.00
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA () \$0	.00
Total		8	\$1,000,300.00	100% 0	\$0.00	(\$0	.00
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA (1	.00
Total		24	\$2,527,940.02	100% 0	\$0.00	(<u> </u>	.00
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA () \$0	.00
Total		19	\$2,037,386.68	100% 0	\$0.00	(.00
2127177707	I In arrail als la	0	¢1 010 205 05	1000/ 0	00.00	NIA (0 00	00
31371TWS7 Total	Unavailable	8	\$1,010,395.95 \$1,010,395.95	100% 0 100% 0	\$0.00 \$0.00	NA (_	.00 . 00
1 Utai			φ1,010,393.93	100% 0	ΦU. UU		<i>y</i> \$0	יטט
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA (.00
Total		14	\$1,512,700.00	100% 0	\$0.00	(9 \$0	.00

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Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,524,150.00	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,533,400.00	100% 0	\$0.00	0	\$0.00
Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA 0	\$0.00
	97	\$10,008,534.48	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,009,716.38	100% 0	\$0.00	0	\$0.00
** "111	125	\$15.051.404.25	1000	Φ0.00	27.4	40.00
Unavailable						\$0.00
	135	\$15,971,404.37	100% 0	\$0.00	0	\$0.00
Unavailable	124	\$14.735.288.31	100% 0	\$0.00	NA 0	\$0.00
Chavanasie	+ +			· ·	0	\$0.00
		+,		7		7 - 7 - 7
Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,983,500.00	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,009,400.00	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,003,118.54	100% 0	\$0.00	0	\$0.00
Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA 0	\$0.00
	27	\$2,002,590.20	100% 0	\$0.00	0	\$0.00
I In arrailable	22	\$2.019.746.24	1000/ 0	\$0.00	NAO	\$0.00
Ullavaliable					NA U	\$0.00 \$0.00
	22	\$2,010,740.24	100 % 0	\$0.00	U	φυ.υυ
Unavailable	37	\$1,088,504,81	100% 0	\$0.00	NAO	\$0.00
Chavanaoic		· · ·				\$0.00
	37	ψ1,200,204.01	100 /6 0	ψο.σο		ψο.σσ
Unavailable	28	\$2,003,649,41	100% 0	\$0.00	NA 0	\$0.00
Chavanasie						\$0.00
		Ψ=,000,015111	10070	φο ι σο		Ψοτου
Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA 0	\$0.00
	59	\$3,988,150.98	100% 0		0	\$0.00
Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,005,665.03	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 21 21 21 21 21 21 21 2	11	Unavailable 21 \$2,533,400.00 100% 0 Unavailable 21 \$2,533,400.00 100% 0 Unavailable 97 \$10,008,534.48 100% 0 97 \$10,008,534.48 100% 0 Unavailable 12 \$1,009,716.38 100% 0 12 \$1,009,716.38 100% 0 Unavailable 135 \$15,971,404.37 100% 0 Unavailable 124 \$14,735,288.31 100% 0 Unavailable 124 \$14,735,288.31 100% 0 Unavailable 18 \$1,983,500.00 100% 0 Unavailable 10 \$1,009,400.00 100% 0 Unavailable 24 \$2,003,118.54 100% 0 Unavailable 27 \$2,002,590.20 100% 0 Unavailable 28 \$2,018,746.24 100% 0 Unavailable 29 \$3,988,150.98 100% 0 Unavailable 28 \$2,003,649.41 100% 0 Unavailable 28 \$2,003,649.41 100% 0 Unavailable 29 \$3,988,150.98 100% 0 Unavailable 59 \$3,988,150.98 100% 0 Unavailable 59 \$3,988,150.98 100% 0	11	Unavailable 12 \$1,009,716.38 100% 0 \$0.00 NA 0	

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31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,007,546.39	100% 0	\$0.00	0	\$0.00	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,518,849.81	100% 0	\$0.00	0	\$0.00	
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA 0	\$0.00	
Total		57	\$5,017,670.51	100% 0	\$0.00	0	\$0.00	
								_
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA 0	\$0.00	
Total		77	\$7,052,310.07	100% 0	\$0.00	0	\$0.00	
21277			AT 102 TT 1 66	1000	\$0.00	27.4	\$0.00	
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$7,102,754.66	100% 0	\$0.00	0	\$0.00	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	104	\$8,082,034.01	100% 0	\$0.00	0	\$0.00	_
10441		101	φο,σο 2, σε πσ1	100 /0 0	Ψ0.00		ψο.σσ	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA 0	\$0.00	
Total	0 330 (0.200 2 2	109	\$9,098,022.71	100% 0	\$0.00	0	\$0.00	
			1. /		,		,	_
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA 0	\$0.00	
Total		132	\$10,152,866.07	100% 0	\$0.00	0	\$0.00	
			, ,					
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA 0	\$0.00	
Total		53	\$4,559,864.55	100% 0	\$0.00	0	\$0.00	
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,026,429.23	100% 0	\$0.00	0	\$0.00	
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$3,563,487.97	100% 0	\$0.00	0	\$0.00	
			** *** *** **	1000/	+0.00		+	
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,008,638.75	100% 0	\$0.00	0	\$0.00	
2127111022	Unavailabla	1 1	¢1 012 405 57	10007 0	\$0.00	NI A O	\$0.00	_
31371UC23	Unavailable	11 11	\$1,013,495.57 \$1,013,495.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		11	φ1,013,493.37	100% 0	\$ 0. 00	V 	Φυ.υυ	_
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanauic	24	\$1,990,211.20 \$1,990,211.20	100% 0	\$0.00	0	\$0.00	_
1 0 1 1 1		2-4	Ψ1,220,211,20	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA 0	\$0.00	_
Total	Charanaoic	20	\$1,508,069.09	100% 0	\$0.00	0	\$0.00	
			+ 2,2 00,000,00	20070	Ψ0.00		Ψ0.00	_
LL								_

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31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,027,233.89	100% 0	\$0.00		0	\$0.00	
				100110				40.00	
31371UCC1	Unavailable	20	\$2,010,900.20	100% 0		NA	0	\$0.00	
Total		20	\$2,010,900.20	100% 0	\$0.00		0	\$0.00	—
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,013,028.86	100% 0	\$0.00		0	\$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,008,955.66	100% 0			0	\$0.00	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	24	\$2,002,250.00	100% 0	t - t		0	\$0.00	
31371UCQ0	Unavailable	27	\$2,000,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,000,950.00	100% 0	†	11/1	0	\$0.00	
2127111CD0	TY '1.11	(1	Φ5 004 027 50	1000 0	Φ0.00	D.T.A	0	¢0.00	
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0		NA		\$0.00	
Total		61	\$5,084,837.59	100% 0	\$0.00		0	\$0.00	
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0		NA	0	\$0.00	
Total		25	\$1,516,794.81	100% 0	\$0.00		0	\$0.00	
31371UCV9	Unavailable	34	\$3,030,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,030,900.00	100% 0	\$0.00		0	\$0.00	
31371UCX5	Unavailable	50	\$5,082,533.02	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,082,533.02	100% 0	\$0.00		0	\$0.00	
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$5,083,925.00	100% 0	\$0.00		0	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,375,757.86	100% 0			0	\$0.00	
Total		20	Ψ2,572,727100	100 / 0	ΨΟ•ΟΟ			φοισσ	
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$4,927,205.93	100% 0	\$0.00		0	\$0.00	
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0	\$0.00	NA	0	\$0.00	
Total		173	\$17,006,502.76	100% 0			0	\$0.00	
31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA	0	\$0.00	
Total	2 / 4414010	137	\$14,998,367.58	100% 0	1		0	\$0.00	

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31371UND7	Unovoilabla	44	\$2,000,707,00	100% (\$0.00) NA	٥	\$0.00	
Total	Unavailable	44	\$3,998,787.82 \$3,998,787.82	100%			0	\$0.00 \$0.00	
Total		77	φ3,330,707.02	100 /6 (<i>y</i> 0.00	'	<u> </u>	φυ.υυ	
31371UNE5	Unavailable	30	\$3,003,378.24	100% (\$0.00) NA	0	\$0.00	
Total	o na vanaore	30	\$3,003,378.24	100%	-		0	\$0.00	
			7-7		7			7 0000	
31371UPB9	Unavailable	17	\$1,999,496.63	100% (\$0.00	NA NA	0	\$0.00	
Total		17	\$1,999,496.63	100%	\$0.00		0	\$0.00	
31371UWM7	Unavailable	40	\$3,659,695.95	100% (\$0.00	NA	0	\$0.00	
Total		40	\$3,659,695.95	100%	\$0.00		0	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100% (\$0.00	
Total	+	19	\$1,522,208.45	100%	\$0.00		0	\$0.00	—
31371UZ77	Unavailable	38	\$2,981,485.01	100% (\$0.00) NA	0	\$0.00	
Total		38	\$2,981,485.01	100%			0	\$0.00	
			,						
31371UZ85	Unavailable	65	\$4,972,169.00	100% (\$0.00	NA	0	\$0.00	
Total		65	\$4,972,169.00	100%	\$0.00		0	\$0.00	
31371UZ93	Unavailable	53	\$4,023,584.11	100% (\$0.00) NA	0	\$0.00	
Total	Ona variable	53	\$4,023,584.11	100%			0	\$0.00	
2 0002			ψ 1,020,00 W11	20070	φ φ φ φ φ φ φ			Ψ 0.00	
31371V4P9	Unavailable	59	\$7,887,966.31	100% (\$0.00	NA	0	\$0.00	
Total		59	\$7,887,966.31	100%	\$0.00		0	\$0.00	
31371V4Q7	Unavailable	101	\$12,857,956.03	100% (0	\$0.00	
Total		101	\$12,857,956.03	100%	\$0.00		0	\$0.00	
31371V4R5	Unavailable	80	\$7,781,449.94	100% (\$0.00) NA	0	\$0.00	
Total		80	\$7,781,449.94	100%			0	\$0.00	
31371V4S3	Unavailable	99	\$8,176,806.88	100% (\$0.00	NA	0	\$0.00	
Total		99	\$8,176,806.88	100%	\$0.00)	0	\$0.00	
31371V4T1	Unavailable	15	\$1,560,112.24	100% (\$0.00	
Total		15	\$1,560,112.24	100%	\$0.00		0	\$0.00	
31371VGV3	Unavailable	10	\$985,100.00	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	10	\$985,100.00	100%	i i	1	0	\$0.00	
2001		10	Ψ202,100.00	100 /0	γυ•υυ			ψυ•υυ	
31371VGW1	Unavailable	23	\$2,507,208.84	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,507,208.84	100%			0	\$0.00	
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31371VGY7	Unavailable	14	\$1,489,950.00	100% 0	\$0.00	NA ()	\$0.00	
Total		14	\$1,489,950.00	100% 0	\$0.00	(0	\$0.00	
2127111 00	T.I., '1.1.1.	1.4	¢1 067 270 29	10007 0	¢0.00	NIA (1	¢0.00	
31371VL88	Unavailable	14	\$1,967,279.28	100% 0	\$0.00	NA ()	\$0.00	
Total		14	\$1,967,279.28	100% 0	\$0.00		<u> </u>	\$0.00	
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA ()	\$0.00	
Total		42	\$5,001,815.21	100% 0	\$0.00	(D	\$0.00	
2127114 DC	T.T.,	2.4	¢4.001.642.21	10007 0	¢0.00	NIA (¢0.00	
31371VLR6 Total	Unavailable	34 34	\$4,991,643.21 \$4,991,643.21	100% 0 100% 0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	
1 Otal		34	\$4,991,043.21	100%	φυ.υυ		<u> </u>	φυ.υυ	
31371VLW5	Unavailable	36	\$4,954,476.48	100% 0	\$0.00	NA ()	\$0.00	
Total		36	\$4,954,476.48	100% 0	\$0.00	(D	\$0.00	
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00	NA ()	\$0.00	
Total	Unavanable	8	\$1,018,772.81	100% 0	\$0.00	NA (<u>)</u>	\$0.00	
Total			ψ1,010,772.01	100 /6 0	Ψ0.00			Ψυ•υυ	
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA ()	\$0.00	
Total		18	\$1,493,417.00	100% 0	\$0.00	(O	\$0.00	
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31371VRS8	Unavailable	18	\$1,971,277.28	100% 0	\$0.00	NA (1	\$0.00	
<u>Total</u>		18	\$1,971,277.28	100% 0	\$0.00	()	\$0.00	
31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA ()	\$0.00	
Total		15	\$1,803,309.04	100% 0	\$0.00	(D	\$0.00	
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA ()	\$0.00	
Total	Unavanable	13	\$1,364,850.00 \$1,364,850.00	100% 0	\$0.00	NA (<u>)</u>	\$0.00 \$0.00	
- Cour		13	Ψ1,504,050.00	100 /6 0	φοιου			ψοισσ	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA ()	\$0.00	
Total		22	\$3,055,636.93	100% 0	\$0.00	(0	\$0.00	
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA (\$0.00	
Total		31	\$4,092,527.35	100% 0	\$0.00	(0	\$0.00	
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA ()	\$0.00	
Total		43	\$5,119,284.36	100% 0	\$0.00	()	\$0.00	
		\perp							
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA ()	\$0.00	
Total		25	\$3,070,041.82	100% 0	\$0.00	(\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA ()	\$0.00	
Total		45	\$5,120,787.21	100% 0	\$0.00	()	\$0.00	

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31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA 0	\$0.00	0
Total		27	\$3,057,434.80	100% 0	\$0.00	0	\$0.00	0
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0	\$0.00	NA 0	\$0.00	Э
Total		21	\$3,068,979.52	100% 0	\$0.00	0	\$0.00	0
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31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA 0		
Total		32	\$4,086,702.21	100% 0	\$0.00	0	\$0.00	<u>) </u>
212713030 7	Unavailable	23	\$2,071,069,41	10007 0	\$0.00	NIA C	\$0.00	
31371VWL7 Total	Unavanable	23	\$3,071,968.41 \$3,071,968.41	100% 0 100% 0	\$0.00 \$0.00	NA 0		_
1 Otai		23	\$3,071,900.41	100%0	φυ.υυ	U	50.0 0	
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA 0	\$0.00	0
Total		19	\$2,040,588.02	100% 0	\$0.00	0		_
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31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA 0	\$0.00	Э
Total		40	\$5,123,548.67	100% 0	\$0.00	0	\$0.00	D
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00	NA 0	\$0.00	Э
Total		43	\$5,120,988.25	100% 0	\$0.00	0	\$0.00	<u>) </u>
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA 0	\$0.00	0
Total		33	\$4,097,041.76	100% 0	\$0.00	0		0
31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00	NA 0	\$0.00	0
Total		27	\$3,070,782.19	100% 0	\$0.00	0	\$0.00	
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31371VWT0	Unavailable	79	\$10,237,933.09	100% 0	\$0.00	NA 0	\$0.00)
Total		79	\$10,237,933.09	100% 0	\$0.00	0	\$0.00	D
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA 0	\$0.00	0
Total		82	\$10,246,659.81	100% 0	\$0.00	0	\$0.00	
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31371VWW3	Unavailable	42	\$5,120,065.49	100% 0	\$0.00	NA 0	\$0.00	Э
Total		42	\$5,120,065.49	100% 0	\$0.00	0	\$0.00	D
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA 0	\$0.00)
Total		43	\$5,122,245.02	100% 0	\$0.00	0	\$0.00	0
2125177777		0.0	* 10.212.404.22	10000	40.00	27.1	40.0	
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA 0		_
Total		92	\$10,212,404.22	100% 0	\$0.00	0	\$0.00	<u> </u>
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00	NA 0	\$0.00	O
Total		65	\$7,161,176.04	100% 0	\$0.00	0		0

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31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,070,535.30	100% 0	\$0.00	0	\$0.00
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,073,108.66	100% 0	\$0.00	0	\$0.00
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,120,805.69	100% 0	\$0.00	0	\$0.00
2127177725	Timoroilable	102	¢12 207 214 17	1000/ 0	\$0.00	NAO	\$0.00
31371VY35 Total	Unavailable	103 103	\$12,297,314.17 \$12,297,314.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		103	\$12,297,314.17	100 % 0	φυ.υυ		\$0.00
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,068,160.24	100% 0	\$0.00	0	\$0.00
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31371VY84	Unavailable	8	\$1,022,316.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,022,316.15	100% 0	\$0.00	0	\$0.00
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,068,896.64	100% 0	\$0.00	0	\$0.00
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,037,747.10	100% 0	\$0.00	0	\$0.00
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,022,031.16	100% 0	\$0.00	0	\$0.00
31371VYS0	Unavailable	17	\$2,048,996.12	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,048,996.12	100% 0	\$0.00	0	\$0.00
31371VYV3	Unavailable	47	\$6,148,812.34	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,148,812.34	100% 0	\$0.00	0	\$0.00
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,073,218.76	100% 0	\$0.00	0	\$0.00
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,143,211.95	100% 0	\$0.00	0	\$0.00
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$2,043,664.78	100% 0	\$ 0.00	0	\$0.00
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31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,211,934.56	100% 0	\$0.00	0	\$0.00

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31371VZB6	Unavailable	26	\$3,071,566.60	100%	1		U O	\$0.00	
Total		26	\$3,071,566.60	100%	\$0.00		U	\$0.00	—
31371VZD2	Unavailable	39	\$4,096,356.21	100% (\$0.00	NA	n	\$0.00	
Total	Chavanaoic	39	\$4,096,356.21	100%			0	\$ 0.00	
- Cour			ψ 1,05 0,55 0.21	100 /0	φοισσ		+	ψ0.00	
31371VZE0	Unavailable	27	\$3,067,674.55	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,067,674.55	100%	\$0.00		0	\$0.00	
31371VZF7	Unavailable	40	\$4,092,289.31	100% (\$0.00	NA	0	\$0.00	
Total		40	\$4,092,289.31	100%	\$0.00		0	\$0.00	
31371W2E4	Unavailable	20	\$1,976,800.00	100% (\$0.00	
Total		20	\$1,976,800.00	100%	\$0.00		0	\$0.00	
31371W2J3	Unavailable	35	\$3,043,800.00	100% (\$0.00	NA	0	\$0.00	
Total		35	\$3,043,800.00	100%		1	0	\$0.00	
			,						
31371W2K0	Unavailable	14	\$1,491,726.72	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,491,726.72	100%	\$0.00		0	\$0.00	
31371W2M6	Unavailable	15	\$1,519,919.29	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,519,919.29	100%			0	\$0.00	
			. , ,					·	
31371W3S2	Unavailable	30	\$2,983,026.63	100% (\$0.00	NA	0	\$0.00	
Total		30	\$2,983,026.63	100%	\$0.00		0	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$2,505,919.30	100%			0	\$0.00 \$0.00	
Total		21	φ2,505,717.50	100 /6 (γυ.υυ			ψ0.00	
31371W3U7	Unavailable	32	\$2,992,308.00	100% (\$0.00	NA	0	\$0.00	
Total		32	\$2,992,308.00	100%			0	\$0.00	
			, ,						
31371WE84	Unavailable	12	\$1,006,173.20	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,006,173.20	100%	\$0.00		0	\$0.00	
31371WE92	Unavailable	11	\$1,013,004.45	100% (1			\$0.00	
Total		11	\$1,013,004.45	100%	\$0.00		0	\$0.00	
21271WEAR	I Inovollable		\$1,012,202,00	1000/	φη η η	NT A		ድስ ስስ	
31371WFA8	Unavailable	9 9	\$1,013,292.00 \$1,013,292.00	100% (1	0 0	\$0.00 \$0.00	
Total		7	\$1,U13,292.UU	100%	<i>)</i>		<u> </u>	φυ.υυ	
31371WFB6	Unavailable	12	\$1,001,576.79	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,001,576.79	100%	1		0	\$0.00	
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31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA	0 \$0.0	20
Total	Onavanable	20	\$2,016,262.55 \$2,016,262.55	100% 0			0 \$0.0 0 \$0. 0	_
Total		20	φ2,010,202.55	100 /6 0	φυ.υυ	'	υ φυ.ι	70
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA	0 \$0.0	00
Total		18	\$1,957,893.80	100% 0			0 \$0.0	
			+		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA	0 \$0.0	00
Total		32	\$4,056,190.72	100% 0	\$0.00		0 \$0.0)0
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA	0 \$0.0)0
Total		9	\$1,003,351.40	100% 0	\$0.00	(0 \$0.0)0
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	·	NA	0 \$0.0)0
Total		20	\$2,040,359.56	100% 0	\$0.00	(0 \$0.0)0
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA	0 \$0.0	20
Total	Unavanable	13	\$1,020,118.92 \$1,020,118.92	100% 0	<u> </u>		0 \$0.0	
1 Otal		13	\$1,020,110.92	100 % 0	φυ.υυ	'	<u> </u>	10
31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA	0 \$0.0)()
Total	Chavanaoic	48	\$5,040,110.18	100% 0		1111	0 \$0.0	_
10001			φε,στο,πτοιτο	100 /0 0	ψοισο		ΨΟΙ	
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA	0 \$0.0	00
Total		37	\$4,040,803.73	100% 0	\$0.00		0 \$0.0)0
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31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA	0 \$0.0)0
Total		19	\$2,012,447.10	100% 0	\$0.00		0 \$0.0)0
31371WK38	Unavailable	10	\$1,013,723.19	100% 0			<u> </u>	_
Total		10	\$1,013,723.19	100% 0	\$0.00	(0 \$0.0)0
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA	0 \$0.0	20
Total	Onavanaoic	21	\$2,016,950.46 \$2,016,950.46	100% 0		NA	0 \$0.0	
Total		21	φ2,010,230.40	100 /6 0	ψυ.υυ		υ ψυ.ι	70
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA	0 \$0.0)()
Total	Chavanaoic	34	\$3,515,512.26	100% 0		11/1	0 \$0.0	
			\$2,010,012,0	20070	Ψ 0.00		σ φσι.	
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA	0 \$0.0	00
Total		38	\$3,515,154.72	100% 0			0 \$0.0	
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA	0 \$0.0	00
Total		9	\$1,001,328.61	100% 0	\$0.00		0 \$0.0)0
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA	0 \$0.0)0
Total		38	\$4,003,354.53	100% 0	\$0.00		0 \$0.0)0
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31371WKH7	Unavailable	19	\$1,985,113.39	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,985,113.39	100% 0	\$0.00		0	\$0.00	
2127111111110	TT	50	¢5 405 790 17	10007 0	\$0.00	NT A	0	¢0.00	
31371WKY0	Unavailable	52 53	\$5,425,780.17	100% 0	1	NA		\$0.00	
Total		52	\$5,425,780.17	100% 0	\$0.00		0	\$0.00	
31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0	\$0.00	NA	0	\$0.00	
Total		88	\$8,404,487.98	100% 0	\$0.00		0	\$0.00	
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	30	\$3,036,807.09 \$3,036,807.09	100% 0	1		0	\$0.00 \$0.00	
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31371WLK9	Unavailable	117	\$12,581,806.05	100% 0	\$0.00	NA	0	\$0.00	
Total		117	\$12,581,806.05	100% 0	\$0.00		0	\$0.00	
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	59	\$6,028,221.38	100% 0	1	1111	0	\$0.00	
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31371WQ24	Unavailable	55	\$5,990,834.35	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,990,834.35	100% 0	\$0.00		0	\$0.00	
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA	0	\$0.00	
Total	O TAW I WITHOUT	55	\$4,014,906.84	100% 0			0	\$0.00	
31371WQY4	Unavailable	9	\$1,007,410.34	100% 0	1	NA		\$0.00	
<u>Total</u>		9	\$1,007,410.34	100% 0	\$0.00		0	\$0.00	
31371WRA5	Unavailable	11	\$1,012,911.53	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,911.53	100% 0	1		0	\$0.00	
31371WRB3	Unavailable	87	\$10,225,505.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$10,225,505.05	100% 0	1		0	\$0.00	
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0	\$0.00	NA	0	\$0.00	
Total		119	\$13,929,862.76	100% 0	\$0.00		0	\$0.00	
31371WRS6	Unavailabla	34	\$2,097,609,22	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	34	\$2,987,698.23 \$2,987,698.23	100% 0	1	NA	0	\$0.00 \$0.00	
		34	Ψ=,>01,000.23	100 /0 0	Ψυ•υυ			ΨΟ•Ο	
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,526,067.49	100% 0	\$0.00		0	\$0.00	
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	40	\$4,024,509.57	100% 0	1		0	\$ 0.00	
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**	2.0	42.50 5.511.55	100~		40.00			\$0.00	
Unavailable				_		NA	0	·	
	30	\$3,506,641.33	100%	U	20.00		V	\$0.00	
Unavailable	15	\$2,008,118,36	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic		. , , ,		_					
		Ψ 2 ,000,110.20	100 /6		ψ0.00			φοιου	
Unavailable	27	\$4,006,771.36	100%	0	\$0.00	NA	0	\$0.00	
	27	\$4,006,771.36	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$2,043,156.21	100%	0	\$0.00	NA	0	\$0.00	
	14	\$2,043,156.21	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,566,292.96			\$0.00	NA	0	\$0.00	
	33	\$3,566,292.96	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,546,804,33	100%	0	\$0.00	NA	0	\$0.00	
- CHWYWHWOTO									
		, ,,			, , , , ,		Ì	,	
Unavailable	46	\$5,014,623.62	100%	0	\$0.00	NA	0	\$0.00	
	46	\$5,014,623.62	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	04	\$10,007,190,46	10007 (0	00.02	NI A	0	00.02	
Ullavallable									
	94	\$10,007,100.40	100%	U	\$0.00		U	\$0.00	
Unavailable	142	\$15,004,343.79	100%	0	\$0.00	NA	0	\$0.00	
	142	\$15,004,343.79	+	-	\$0.00			\$0.00	
Unavailable	96	\$10,004,411.02	100%	0	\$0.00	NA	0	\$0.00	
	96	\$10,004,411.02	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$10 189 538 99	100% (n	\$0.00	NA	0	\$0.00	
Chavanasie						1111	0		
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Unavailable	54	\$4,963,083.03	100%	0	\$0.00	NA	0	\$0.00	
	54	\$4,963,083.03			\$0.00		0	\$0.00	
Unavailable	51	\$5,095,754.34	100%	0	\$0.00	NA	0	\$0.00	
	51	\$5,095,754.34	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5,058,351.45			\$0.00			\$0.00	
	52	\$5,058,351.45	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$10,164.665.68	100%	0	\$0.00	NA	0	\$0.00	
C.III (IIIII OIC						11/1	0		
	1 227	7-27-2 17000130			7 - 10 0		Ť	40.00	
	Unavailable Unavailable	Unavailable 15 \$2,008,118.36 Unavailable 27 \$4,006,771.36 Unavailable 27 \$4,006,771.36 Unavailable 14 \$2,043,156.21 Unavailable 33 \$3,566,292.96 Unavailable 28 \$2,546,804.33 Unavailable 46 \$5,014,623.62 Unavailable 94 \$10,007,180.46 Unavailable 142 \$15,004,343.79 Unavailable 142 \$15,004,343.79 Unavailable 96 \$10,004,411.02 Unavailable 85 \$10,189,538.99 Unavailable 54 \$4,963,083.03 Unavailable 54 \$4,963,083.03 Unavailable 51 \$5,095,754.34 Unavailable 52 \$5,058,351.45	Unavailable 15 \$2,008,118.36 100%	Unavailable 15 \$2,008,118.36 100% 0 Unavailable 27 \$4,006,771.36 100% 0 Unavailable 14 \$2,043,156.21 100% 0 Unavailable 33 \$3,566,292.96 100% 0 Unavailable 28 \$2,546,804.33 100% 0 Unavailable 28 \$2,546,804.33 100% 0 Unavailable 46 \$5,014,623.62 100% 0 Unavailable 94 \$10,007,180.46 100% 0 Unavailable 142 \$15,004,343.79 100% 0 Unavailable 142 \$15,004,343.79 100% 0 Unavailable 96 \$10,004,411.02 100% 0 Unavailable 96 \$10,004,411.02 100% 0 Unavailable 97 \$4,963,083.03 100% 0 Unavailable 54 \$4,963,083.03 100% 0 Unavailable 54 \$4,963,083.03 100% 0 Unavailable 54 \$4,963,083.03 100% 0 Unavailable 55 \$5,095,754.34 100% 0 Unavailable 51 \$5,095,754.34 100% 0 Unavailable 52 \$5,058,351.45 100% 0	Unavailable 15 \$2,008,118.36 100% 0 \$0.00 Unavailable 27 \$4,006,771.36 100% 0 \$0.00 Unavailable 27 \$4,006,771.36 100% 0 \$0.00 Unavailable 14 \$2,043,156.21 100% 0 \$0.00 Unavailable 33 \$3,566,292.96 100% 0 \$0.00 Unavailable 28 \$2,546,804.33 100% 0 \$0.00 Unavailable 46 \$5,014,623.62 100% 0 \$0.00 Unavailable 94 \$10,007,180.46 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 96 \$10,004,411.02 100% 0 \$0.00 Unavailable 96 \$10,004,411.02 100% 0 \$0.00 Unavailable 85 \$10,189,538.99 100% 0 \$0.00 Unavailable 54 \$4,963,083.03 100% 0 \$0.00 Unavailable 54 \$4,963,083.03 100% 0 \$0.00 Unavailable 51 \$5,095,754.34 100% 0 \$0.00 Unavailable 51 \$5,095,754.34 100% 0 \$0.00 Unavailable 52 \$5,058,351.45 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	

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31371WYX7	Unavailable	53	\$5,092,338.90	100%	\$0.00	NA	0	\$0.00	
Total		53	\$5,092,338.90	100%	\$0.00		0	\$0.00	
21271333345	77 '1 1 1	5.4	¢4.060.700.04	1000	φο οο	NIA		Φ0.00	
31371WYY5	Unavailable	54	\$4,968,722.04	100% 0			0	\$0.00	
Total		54	\$4,968,722.04	100% 0	\$0.00		U	\$0.00	
31371WZ40	Unavailable	30	\$2,993,172.30	100%	\$0.00	NA	0	\$0.00	
Total		30	\$2,993,172.30	100%	\$0.00		0	\$0.00	
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,963,995.22	100%	1		0	\$0.00	
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	20	\$2,024,311.50	100% 0	†		0	\$ 0.00	
		20	Ψ2,021,511.50	100 /6 0	φο.σσ		Ť	ΨΟ•ΟΟ	
31371WZ81	Unavailable	18	\$2,039,538.07	100%	\$0.00	NA	0	\$0.00	
Total		18	\$2,039,538.07	100%	\$0.00		0	\$0.00	
31371WZ99	Unavailable	19	\$2,011,370.10	100%		NA	0	\$0.00	
Total		19	\$2,011,370.10	100% 0	\$0.00		0	\$0.00	
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,617,765.94	100%	\$0.00		0	\$0.00	
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,095,532.05	100%	\$0.00		0	\$0.00	
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	139	\$13,240,836.64	100%	1	1171	0	\$0.00	
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	55	\$5,090,415.05	100% 0	1		0	\$0.00 \$0.00	
Total		33	ψ5,070,415.05	100 /6 0	φοισσ			ΨΟ.ΟΟ	
31371WZF5	Unavailable	13	\$1,973,565.25	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,973,565.25	100%	\$0.00		0	\$0.00	
31371WZL2	Unavailable	67	\$5,901,932.23	100%	\$0.00	NA	0	\$0.00	
Total		67	\$5,901,932.23	100%	\$0.00		0	\$0.00	
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$3,030,709.68	100% 0		1171	0	\$0.00	
21271W/ZD2	I In one - 11 - 1-1 -	20	¢2.005.700.00	1000/ 0	#0.00	TA T A	0	¢0.00	
31371WZP3 Total	Unavailable	32 32	\$2,985,788.00 \$2,985,788.00	100% 0			0 0	\$0.00 \$0.00	
1 Utai		32	\$2,985,788.00	100%	, \$U.UU		<u> </u>	φυ.υυ	
<u> </u>	l .				1				

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31371WZS7	Unavailable	36	\$3,963,075.96	100% (\$0.00) NA	0	\$0.00	
Total		36	\$3,963,075.96	100%	\$0.00)	0	\$0.00	
2127111/711/0	T.T.,	22	¢2.017.295.92	10007 (2 \$0.00	NT A	0	¢0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100%			0	\$0.00	
<u>Total</u>		23	\$2,017,385.82	100%	\$0.00	,	U	\$0.00	
31371WZX6	Unavailable	30	\$2,966,521.61	100% (0 \$0.00) NA	0	\$0.00	
Total		30	\$2,966,521.61	100%	1		0	\$0.00	
31371X2A0	Unavailable	17	\$2,003,334.07	100% (1 1		\$0.00	
Total		17	\$2,003,334.07	100%	\$0.00		0	\$0.00	
31371X2B8	Unavailable	19	\$2,025,159.00	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanaoic	19	\$2,025,159.00	100%	<u> </u>		0	\$0.00	
1 otal			Ψ2,023,137.00	100 /	φοιστ			ψ 0.00	
31371X2D4	Unavailable	18	\$2,032,272.26	100% (\$0.00	NA	0	\$0.00	
Total		18	\$2,032,272.26	100%	\$0.00		0	\$0.00	
31371X2J1	Unavailable	181	\$14,734,037.69	100% (-		0	\$0.00	
Total		181	\$14,734,037.69	100%	\$0.00		0	\$0.00	
31371X2X0	Unavailable	33	\$3,054,158.99	100% (\$0.00) NA	0	\$0.00	
Total		33	\$3,054,158.99	100%	\$0.00		0	\$0.00	
31371X2Y8	Unavailable	42	\$4,024,537.13	100% (0 \$0.00) NA	0	\$0.00	
Total	Onavanable	42	\$4,024,537.13	100%	-		0	\$0.00	
			+ 1,02 1,00 1 120		7 3 3 3		Ť	7	
31371X2Z5	Unavailable	44	\$4,024,346.34	100% (\$0.00) NA	0	\$0.00	
Total		44	\$4,024,346.34	100%	\$0.00		0	\$0.00	
31371X5C3	Unavailable	49	\$5,030,181.98	100% (0 \$0.00) NA	n	\$0.00	
Total	Onavanaoic	49	\$5,030,181.98	100%			0	\$0.00	
1000			φε,σεσ,101130	100 /0	φοιοι			ψ0•00	
31371X5G4	Unavailable	7	\$1,000,650.00	100% (\$0.00) NA	0	\$0.00	
Total		7	\$1,000,650.00	100%	\$0.00		0	\$0.00	
31371X5S8	Unavailable	77	\$10,010,495.57	100% (<u> </u>		0	\$0.00	
Total		77	\$10,010,495.57	100%	\$0.00		0	\$0.00	
31371X5T6	Unavailable	40	\$5,000,202.73	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanable	40	\$5,000,202.73	100%		1 1	0	\$0.00	
					φ 5,000			+ 0.00	
31371X5U3	Unavailable	50	\$4,999,925.12	100% (\$0.00	NA	0	\$0.00	
Total		50	\$4,999,925.12	100%	\$0.00		0	\$0.00	
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Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA 0	\$0.00
	41	\$4,996,127.67	100% 0	\$0.00	0	\$0.00
Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA 0	\$0.00
	41	\$4,989,479.53	100% 0	\$0.00	0	\$0.00
Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA 0	\$0.00
	44	\$5,009,226.67	100% 0	\$0.00	0	\$0.00
T.L. available	17	\$2,007,606,21	1000/ 0	\$0.00	NA O	\$0.00
Unavanable					1 1	\$0.00 \$0.00
	1/	\$2,007,000.21	100%	φυ.υυ	V	φυ.υυ
Unavailable	51	\$5,007,966,60	100% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
		. , ,		·		·
Unavailable	9	\$1,223,289.22	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,223,289.22	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,776,508.74	100% 0	\$0.00	0	\$0.00
Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA 0	\$0.00
	23	\$2,594,779.27	100% 0	\$0.00	0	\$0.00
Unavailabla	15	\$1.015.214.97	1000/ 0	00.02	NA O	\$0.00
Unavanable				· ·		\$0.00 \$0.00
	15	\$1,015,214.67	100%	Φυ.υυ		φυ.υυ
Unavailable	18	\$1,975,235.14	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,975,235.14	100% 0	\$0.00	0	\$0.00
Unavailable	29	\$3 037 872 86	100% 0	\$0.00	NA 0	\$0.00
C Havanaore	29				0	\$0.00
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Unavailable	27	\$3,048,009.13	100% 0	\$0.00	NA 0	\$0.00
	27	\$3,048,009.13	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0	\$0.00
	20	\$1,991,079.85	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,019,197.48	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1,001.622.75	100% 0	\$0.00	NA 0	\$0.00
	13				0	\$0.00
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	Unavailable Unavailable 41	41	Unavailable 41 \$4,996,127.67 100% 0 Unavailable 41 \$4,989,479.53 100% 0 Unavailable 44 \$5,009,226.67 100% 0 44 \$5,009,226.67 100% 0 Unavailable 17 \$2,007,606.21 100% 0 17 \$2,007,606.21 100% 0 Unavailable 51 \$5,007,966.60 100% 0 51 \$5,007,966.60 100% 0 Unavailable 9 \$1,223,289.22 100% 0 9 \$1,223,289.22 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 23 \$2,594,779.27 100% 0 Unavailable 15 \$1,015,214.87 100% 0 Unavailable 15 \$1,015,214.87 100% 0 Unavailable 18 \$1,975,235.14 100% 0 Unavailable 29 \$3,037,872.86 100% 0 Unavailable 29 \$3,037,872.86 100% 0 Unavailable 27 \$3,048,009.13 100% 0 Unavailable 27 \$3,048,009.13 100% 0 Unavailable 20 \$1,991,079.85 100% 0 Unavailable 20 \$1,991,079.85 100% 0 Unavailable 8 \$1,019,197.48 100% 0	Havailable	Mayailable	

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Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,005,354.19	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA 0	\$0.00
	30	\$2,016,691.73	100% 0	\$0.00	0	\$0.00
Unavailable	34	\$3,053,116.49	100% 0	\$0.00	NA 0	\$0.00
	34	\$3,053,116.49	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,037,036.67	100% 0	\$0.00	0	\$0.00
	11	\$1.011.0 5 7.01	10000	\$0.00	27.4	\$0.00
Unavailable	+ +					\$0.00
	11	\$1,011,375.21	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$2 003 106 30	100% 0	\$0.00	NA 0	\$0.00
Chavanaore				·	0	\$0.00
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Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA 0	\$0.00
	11	· ·	11	·	0	\$0.00
		. ,		·		·
Unavailable	22	\$2,003,923.69	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,003,923.69	100% 0	\$0.00	0	\$0.00
Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,014,651.24	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,011,234.93	100% 0	\$0.00	0	\$0.00
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Unavanable					NAU	\$0.00 \$0.00
	12	\$1,007,758.00	100% 0	\$0.00	U	\$0.00
Unovoilabla	10	\$2,000,804,43	100% 0	00.00	NAO	\$0.00
Ollavallaule						\$0.00
	10	φ2,000,004.43	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	33	\$2,966,709,22	100% 0	\$0.00	NA 0	\$0.00
Chavanaore						\$0.00
		+2,5 00,1 05 122	10070	Ψ σ σ σ σ		Ψ σ τ σ σ
Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA 0	\$0.00
	47		100% 0	·	0	\$0.00
		Í				
Unavailable	47	\$4,923,940.36	100% 0	\$0.00	NA 0	\$0.00
	47	\$4,923,940.36	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable 30 30 30 34 34 34 34 34	Unavailable 30 \$2,016,691.73 Unavailable 34 \$3,053,116.49 Unavailable 18 \$2,037,036.67 Unavailable 11 \$1,011,375.21 Unavailable 21 \$2,003,106.30 Unavailable 11 \$1,017,769.52 Unavailable 11 \$1,017,769.52 Unavailable 22 \$2,003,923.69 Unavailable 14 \$1,014,651.24 Unavailable 24 \$2,011,234.93 Unavailable 15 \$1,007,758.06 Unavailable 17 \$1,007,758.06 Unavailable 18 \$2,000,804.43 Unavailable 33 \$2,966,709.22 Unavailable 47 \$5,022,450.00 Unavailable 47 \$4,923,940.36	Unavailable 30 \$2,016,691.73 100% 0 Unavailable 34 \$3,053,116.49 100% 0 Unavailable 18 \$2,037,036.67 100% 0 Unavailable 11 \$1,011,375.21 100% 0 Unavailable 21 \$2,003,106.30 100% 0 Unavailable 11 \$1,017,769.52 100% 0 Unavailable 11 \$1,017,769.52 100% 0 Unavailable 11 \$1,017,769.52 100% 0 Unavailable 21 \$2,003,23.69 100% 0 Unavailable 22 \$2,003,923.69 100% 0 Unavailable 24 \$2,011,234.93 100% 0 Unavailable 24 \$2,011,234.93 100% 0 Unavailable 15 \$1,007,758.06 100% 0 Unavailable 16 \$1,007,758.06 100% 0 Unavailable 17 \$1,007,758.06 100% 0 Unavailable 18 \$2,000,804.43 100% 0 Unavailable 18 \$2,000,804.43 100% 0 Unavailable 18 \$2,000,804.43 100% 0 Unavailable 19 \$3,007,758.06 100% 0 Unavailable 19 \$1,007,758.06 100% 0 Unavailable 19 \$2,000,804.43 100% 0 Unavailable 19 \$2,000,804.43 100% 0 Unavailable 19 \$3,000,804.43 100% 0 Unavailable 47 \$5,022,450.00 100% 0 Unavailable 47 \$5,022,450.00 100% 0 Unavailable 47 \$5,022,450.00 100% 0	Unavailable 30 \$2,016,691.73 100% 0 \$0.00 Unavailable 30 \$2,016,691.73 100% 0 \$0.00 Unavailable 34 \$3,053,116.49 100% 0 \$0.00 Unavailable 18 \$2,037,036.67 100% 0 \$0.00 Unavailable 11 \$1,011,375.21 100% 0 \$0.00 Unavailable 21 \$2,003,106.30 100% 0 \$0.00 Unavailable 11 \$1,017,769.52 100% 0 \$0.00 Unavailable 11 \$1,017,769.52 100% 0 \$0.00 Unavailable 22 \$2,003,923.69 100% 0 \$0.00 Unavailable 24 \$2,011,234.93 100% 0 \$0.00 Unavailable 24 \$2,011,234.93 100% 0 \$0.00 Unavailable 25 \$1,007,758.06 100% 0 \$0.00 Unavailable 26 \$2,003,804.43 100% 0 \$0.00 Unavailable 17 \$1,007,758.06 100% 0 \$0.00 Unavailable 18 \$2,000,804.43 100% 0 \$0.00 Unavailable 19 \$1,007,758.06 100% 0 \$0.00 Unavailable 19 \$1,007,758.06 100% 0 \$0.00 Unavailable 19 \$2,000,804.43 100% 0 \$0.00 Unavailable 19 \$2,000,804.43 100% 0 \$0.00 Unavailable 19 \$2,000,804.43 100% 0 \$0.00 Unavailable 33 \$2,966,709.22 100% 0 \$0.00 Unavailable 33 \$2,966,709.22 100% 0 \$0.00 Unavailable 33 \$2,966,709.22 100% 0 \$0.00 Unavailable 47 \$5,022,450.00 100% 0 \$0.00 Unavailable 47 \$5,022,450.00 100% 0 \$0.00 Unavailable 47 \$5,022,450.00 100% 0 \$0.00	Unavailable 30 \$2,016,691.73 100% 0 \$0.00 NA 0 N	

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31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$5,057,933.91	100% 0	\$0.00		0	\$0.00	
212717100	77 '1 11	1.0	Ф2 024 050 00	1000/ 0	Φ0.00	NTA (0	Φ0.00	
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0		NA		\$0.00	
Total		16	\$2,024,050.00	100% 0	\$0.00		0	\$0.00	
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	\$0.00	NA (0	\$0.00	
Total		60	\$4,955,317.57	100% 0	\$0.00		0	\$0.00	
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$4,932,028.30	100% 0	\$0.00		0	\$0.00	
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA (n	\$0.00	
Total	Chavanaoic	19	\$2,002,585.17 \$2,002,585.17	100% 0	\$0.00		0	\$0.00	
		12	Ψ2,002,000.17	100 /6 0	ΨΟ•ΟΟ			ψ0.00	
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,004,179.22	100% 0	\$0.00		0	\$0.00	
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,576,951.10	100% 0	\$0.00		0	\$0.00	
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$4,265,001.36	100% 0	\$0.00		0	\$0.00	
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,517,234.46	100% 0	\$0.00		0	\$0.00	
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,945,501.60	100% 0	\$0.00		0	\$0.00	
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,990,168.51	100% 0	\$0.00		0	\$0.00	
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0		NA (\$0.00	
Total		18	\$1,981,838.30	100% 0	\$0.00	(0	\$0.00	
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA (0	\$0.00	
Total		21	\$2,001,052.50	100% 0	\$0.00		0	\$0.00	
21271VI M2	Unavailabla	21	\$2,002,261,72	10007 0	00.02	NIA (2	¢0,00	
31371XLM3 Total	Unavailable	21 21	\$2,002,261.72 \$2,002,261.72	100% 0 100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	
ı viai		21	φ2,002,201./2	100 % 0	φυ.υυ			φυ.υυ	
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA	T T	\$0.00	
Total		18	\$1,510,161.35	100% 0	\$0.00	(0	\$0.00	

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31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,006,693.81	100% 0	\$0.00	0	\$0.00	
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,014,853.23	100% 0	\$0.00	0	\$0.00	
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,513,744.50	100% 0	\$0.00	0	\$0.00	
31371XMV2	T.L. available	1.5	¢1.661.556.00	10007 0	\$0.00	NAO	\$0.00	_
Total	Unavailable	15 15	\$1,661,556.09 \$1,661,556.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
lotai		15	\$1,001,550.09	100%	\$U.UU	<u> </u>	φυ.υυ	_
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,663,657.92	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$5,019,025.00	100% 0	\$0.00	0	\$0.00	
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,023,473.99	100% 0	\$0.00	0	\$0.00	
				100010	**		40.00	_
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00	NA 0	\$0.00	_
Total		33	\$2,738,935.07	100% 0	\$0.00	0	\$0.00	_
31371XNL3	Unavailable	28	\$3,029,574.81	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	28	\$3,029,574.81	100% 0	\$0.00	0	\$0.00	_
1 otal		1 20	φο,σ29,ο7 πσ1	100 /0 0	φοισσ		ψοισσ	_
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,069,429.65	100% 0	\$0.00	0	\$0.00	
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NA 0	\$0.00	_
Total		44	\$5,023,833.47	100% 0	\$0.00	0	\$0.00	
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA 0	\$0.00	_
Total		41	\$3,841,594.76	100% 0	\$0.00	0	\$0.00	
31371XP72	Unavailable	17	\$1,669,294.77	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavanable	17	\$1,669,294.77 \$1,669,294.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
Total		1/	\$1,009,294.77	100 % 0	\$0.00	U	φυ.υυ	_
31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	C Hu v unuone	19	\$2,180,500.00	100% 0	\$0.00	0	\$0.00	_
			¥=,200,0000	200700	Ψ0.00		4 3.00	_
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA 0	\$0.00	_
Total		17	\$1,971,679.59	100% 0	\$0.00	0	\$0.00	

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Total										
State	31371XPD9	Unavailable	43	\$5,028,475.38	100%	\$0.00	NA	0	\$0.00	
Total	Total		43	\$5,028,475.38	100%	\$0.00		0	\$0.00	
Total 18 \$2,035,833.99 100% \$0.00 \$0.00 \$6 31371XPK3 Unavailable 40 \$4,995,137.63 100% \$0.00 NA 0 \$C Total 40 \$4,995,137.63 100% \$0.00 NA 0 \$C Total 20 \$2,046,837.07 100% \$0.00 NA 0 \$C Total 20 \$2,046,837.07 100% \$0.00 NA 0 \$C Total 52 \$5,055,573.04 100% \$0.00 NA 0 \$C Total 52 \$5,055,573.04 100% \$0.00 NA 0 \$C Total 46 \$5,082,544.73 100% \$0.00 NA 0 \$C Total 46 \$5,082,544.73 100% \$0.00 NA 0 \$C Total 21 \$2,018,728.60 100% \$0.00 NA 0 \$C Total 21 \$2,018,728.60 100% \$0.00 NA 0 \$C Total <td>21271VDI6</td> <td>Linovoilohlo</td> <td>10</td> <td>\$2,025,822,00</td> <td>1000/ 0</td> <td>\$0.00</td> <td>NIA</td> <td>0</td> <td>\$0.00</td> <td></td>	21271VDI6	Linovoilohlo	10	\$2,025,822,00	1000/ 0	\$0.00	NIA	0	\$0.00	
Si371XPK3		Unavanable		· ·				<u> </u>		
Total	Total		18	\$2,035,833.99	100%	\$0.00		V	\$0.00	
Total	31371XPK3	Unavailable	40	\$4,995,137.63	100%	\$0.00	NA	0	\$0.00	
Total 20 \$2,046,837.07 100% 0 \$0.00 0 \$6 31371XPQ0 Unavailable 52 \$5,055,573.04 100% 0 \$0.00 NA 0 \$0 Total 52 \$5,055,573.04 100% 0 \$0.00 NA 0 \$0 31371XPW7 Unavailable 46 \$5,082,544.73 100% 0 \$0.00 NA 0 \$0 Total 46 \$5,082,544.73 100% 0 \$0.00 NA 0 \$0 31371XPY3 Unavailable 21 \$2,018,728.60 100% \$0.00 NA 0 \$0 31371XQF3 Unavailable 27 \$3,056,750.00 100% \$0.00 NA 0 \$0 Total 27 \$3,056,750.00 100% \$0.00 NA 0 \$0 Total 9 \$1,159,150.00 100% \$0.00 NA 0 \$0 Total 14 \$1,469,400.00 100% \$0.00 NA 0 \$0	Total		40	\$4,995,137.63				0	\$0.00	
Total 20 \$2,046,837.07 100% 0 \$0.00 0 \$6 31371XPQ0 Unavailable 52 \$5,055,573.04 100% 0 \$0.00 NA 0 \$0 Total \$2 \$5,055,573.04 100% 0 \$0.00 NA 0 \$0 31371XPW7 Unavailable 46 \$5,082,544.73 100% 0 \$0.00 NA 0 \$0 Total 46 \$5,082,544.73 100% 0 \$0.00 NA 0 \$0 31371XPY3 Unavailable 21 \$2,018,728.60 100% \$0.00 NA 0 \$0 Total 21 \$2,018,728.60 100% \$0.00 NA 0 \$0 31371XQF3 Unavailable 27 \$3,056,750.00 100% \$0.00 NA 0 \$0 Total 27 \$3,056,750.00 100% \$0.00 NA 0 \$0 Total 9 \$1,159,150.00 100% \$0.00 NA 0 \$0	2127177776	77 '111	20	Ф2 046 027 07	1000	Φ0.00	NT A		ФО ОО	
31371XPQ0		Unavailable		·					\$0.00	
Total	1 otai		20	\$2,040,837.07	100%	\$0.00		U	\$0.00	
Total	31371XPO0	Unavailable	52	\$5,055,573.04	100% 0	\$0.00	NA	0	\$0.00	
Total 46 \$5,082,544.73 100% 0 \$0.00 0 \$0 31371XPY3 Unavailable 21 \$2,018,728.60 100% 0 \$0.00 NA 0 \$0 Total 21 \$2,018,728.60 100% 0 \$0.00 NA 0 \$0 31371XQF3 Unavailable 27 \$3,056,750.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,056,750.00 100% 0 \$0.00 NA 0 \$0 31371XQJ5 Unavailable 9 \$1,159,150.00 100% 0 \$0.00 NA 0 \$0 Total 9 \$1,159,150.00 100% 0 \$0.00 NA 0 \$0 31371XQM8 Unavailable 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 Total 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 31371XQX4 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 Total 27								- i	\$0.00	
Total 46 \$5,082,544.73 100% 0 \$0.00 0 \$0 31371XPY3 Unavailable 21 \$2,018,728.60 100% 0 \$0.00 NA 0 \$0 Total 21 \$2,018,728.60 100% 0 \$0.00 NA 0 \$0 31371XQF3 Unavailable 27 \$3,056,750.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,056,750.00 100% 0 \$0.00 NA 0 \$0 31371XQJ5 Unavailable 9 \$1,159,150.00 100% 0 \$0.00 NA 0 \$0 Total 9 \$1,159,150.00 100% 0 \$0.00 NA 0 \$0 31371XQM8 Unavailable 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 Total 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 31371XQX4 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 Total 27										
State Stat	31371XPW7	Unavailable				1		0	\$0.00	
Total	Total		46	\$5,082,544.73	100% 0	\$0.00		0	\$0.00	
Total	21271VDV2	Tinomilahia	21	¢2.019.739.60	1000/ 0	\$0.00	NT A		\$0.00	
31371XQF3		Unavanable							\$0.00 \$0.00	
Total 27 \$3,056,750.00 100% 0 \$0.00 0 \$0 31371XQJ5 Unavailable 9 \$1,159,150.00 100% 0 \$0.00 NA 0 \$0 Total 9 \$1,159,150.00 100% 0 \$0.00 NA 0 \$0 31371XQM8 Unavailable 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 Total 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 Total 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 31371XR47 Unavailable 24	lotai		21	\$2,010,720.00	100%	\$0.00		<u> </u>	\$0.00	
31371XQJ5	31371XQF3	Unavailable	27	\$3,056,750.00	100%	\$0.00	NA	0	\$0.00	
Total 9 \$1,159,150.00 100% 0 \$0.00 0 \$0 31371XQM8 Unavailable 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 Total 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 31371XQX4 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 Total 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable <td>Total</td> <td></td> <td>27</td> <td>\$3,056,750.00</td> <td>100%</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		27	\$3,056,750.00	100%	\$0.00		0	\$0.00	
Total 9 \$1,159,150.00 100% 0 \$0.00 0 \$0 31371XQM8 Unavailable 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 Total 14 \$1,469,400.00 100% 0 \$0.00 NA 0 \$0 31371XQX4 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 Total 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable <td>212717015</td> <td>77 '1 11</td> <td>0</td> <td>¢1 150 150 00</td> <td>1000</td> <td>Φ0.00</td> <td>D.T.A</td> <td>0</td> <td>ФО ОО</td> <td></td>	212717015	77 '1 11	0	¢1 150 150 00	1000	Φ0.00	D.T.A	0	ФО ОО	
31371XQM8		Unavailable			+				\$0.00	
Total 14 \$1,469,400.00 100% 0 \$0.00 0 \$0 31371XQX4 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 Total 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	1 otai		9	\$1,159,150.00	100%	\$0.00		U	\$0.00	
Total 14 \$1,469,400.00 100% 0 \$0.00 0 \$0 31371XQX4 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 Total 33 \$4,056,650.00 100% 0 \$0.00 NA 0 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	31371XQM8	Unavailable	14	\$1,469,400.00	100%	\$0.00	NA	0	\$0.00	
Total 33 \$4,056,650.00 100% 0 \$0.00 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0			14			1		0	\$0.00	
Total 33 \$4,056,650.00 100% 0 \$0.00 \$0 31371XQZ9 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 Total 27 \$3,005,400.00 100% 0 \$0.00 NA 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0				**********					+0.00	
31371XQZ9		Unavailable				· ·			\$0.00	
Total 27 \$3,005,400.00 100% 0 \$0.00 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	Total		33	\$4,056,650.00	100%	\$0.00		U	\$0.00	
Total 27 \$3,005,400.00 100% 0 \$0.00 0 \$0 31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0 Total 19 \$2,015,721.29 100% 0 \$0.00 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	31371XOZ9	Unavailable	27	\$3,005,400,00	100% 0	\$0.00	NA	0	\$0.00	
31371XR39 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 NA 0 \$0.00		Chavanaoic							\$0.00	
Total 19 \$2,015,721.29 100% 0 \$0.00 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	10001			φε,σσε, 1σσισσ	100 /6 0	φοιου			φοισσ	
Total 19 \$2,015,721.29 100% 0 \$0.00 0 \$0 31371XR47 Unavailable 24 \$3,016,172.79 100% 0 \$0.00 NA 0 \$0 Total 24 \$3,016,172.79 100% 0 \$0.00 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	31371XR39	Unavailable	19	\$2,015,721.29	100%	\$0.00	NA	0	\$0.00	
Total 24 \$3,016,172.79 100% 0 \$0.00 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0	Total		19	\$2,015,721.29	100%	\$0.00		0	\$0.00	
Total 24 \$3,016,172.79 100% 0 \$0.00 0 \$0 31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0										
31371XRB1 Unavailable 19 \$2,013,450.00 100% 0 \$0.00 NA 0 \$0		Unavailable				1		0	\$0.00	
	Total		24	\$3,016,172.79	100%	\$0.00		0	\$0.00	
	31371XRR1	Unavailahla	10	\$2,013,450,00	100% 0	00.00	NΙΛ	0	\$0.00	
12 \ \psi_2\tau_1\tau_2\tau_1\tau_2\tau_1\tau_2\tau_1\tau_2\tau_1\tau_2\tau_1\tau_2\tau_1\		Onavanaule						-1	\$0.00 \$0.00	
	- Ctai		17	Ψ2,013,730,00	100 /0 0	ψυ•υυ			φυ.υυ	

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31371XRC9	Unavailable	10	\$1,001,800.00	100% 0		NA	0	\$0.00
Total		10	\$1,001,800.00	100% 0	\$0.00		0	\$0.00
							Ц	
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0		NA	T	\$0.00
Total		16	\$2,034,950.00	100% 0	\$0.00		0	\$0.00
							H	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0		NA	0	\$0.00
Total		10	\$1,014,788.99	100% 0	\$0.00		0	\$0.00
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	16	\$2,030,352.66 \$2,030,352.66	100% 0		NA	O O	\$0.00
1 Otal		10	\$2,030,332.00	100 /6 0	φυ.υυ		U	φυ.υυ
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	37	\$4,078,830.14	100% 0			0	\$0.00
			+ -,		7		Ť	7
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,924,008.36	100% 0			0	\$0.00
			,					
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,780,061.85	100%	\$0.00		0	\$0.00
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,043.08	100% 0	\$0.00		0	\$0.00
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0		NA	Ħ	\$0.00
Total		20	\$2,022,280.68	100% 0	\$0.00		0	\$0.00
21271373777	TT., !1-1-1.	0	¢1 002 (10 70	10007 0	\$0.00	NI A	0	¢0.00
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	1	NA	0	\$0.00
<u>Total</u>		9	\$1,002,618.70	100% 0	\$0.00		U	\$0.00
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$3,999,738.17	100% 0		1171	0	\$0.00
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31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,760.89	100% 0			0	\$0.00
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31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,900.00	100%	\$0.00		0	\$0.00
31371XWN9	Unavailable	28	\$3,011,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,011,500.00	100% 0	\$0.00		0	\$0.00
							Ц	
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	•		T	\$0.00
Total		12	\$1,009,450.00	100% 0	\$0.00		0	\$0.00

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2127177702	TT!1 1 1	1.1	¢1 004 460 00	1000/ 0	\$0.00	NA	0 000	<u> </u>
31371XWQ2	Unavailable	11 11	\$1,004,462.00 \$1,004,462.00	100% 0 100% 0			0 \$0.0 0 \$0. 0	-
Total		11	\$1,004,462.00	100%	\$0.00		<u>u \$0.0</u>	<u> </u>
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	8	\$1,007,650.00	100% 0			0 \$0.0	
10001			Ψ1,007,020,00	100 /6 0	φσισσ		Ψοιο	
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		12	\$1,012,000.00	100% 0	\$0.00		0 \$0.0	00
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA	0 \$0.0	00
Total		17	\$2,016,595.42	100% 0	\$0.00		0 \$0.0	0
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	·	NA	0 \$0.0	00
Total		11	\$1,325,102.00	100% 0	\$0.00	(0 \$0.0	00
31371XZS5	Unavailable	19	\$1,816,365.32	100% 0	\$0.00	NA	0 \$0.0	00
Total	C HWY WHAT I	19	\$1,816,365.32	100% 0	·		0 \$0.0	
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31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0	\$0.00	NA	0 \$0.0	00
Total		111	\$8,852,620.08	100% 0	\$0.00	(0 \$0.0	00
212717219	I In anni il albia	1.7	¢1 525 091 72	1000/ 0	\$0.00	NI A	0 000)O
31371Y3J8	Unavailable	17 17	\$1,525,081.73	100% 0 100% 0	1	NA		_
Total		1/	\$1,525,081.73	100%	\$0.00		90.0	<u> </u>
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA	0 \$0.0	00
Total		51	\$5,085,744.89	100% 0			0 \$0.0	_
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31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NA	0 \$0.0	00
Total		9	\$1,016,029.16	100% 0	\$0.00	(0 \$0.0	00
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0 \$0.0)O
Total	Ullavallable	65	\$6,014,302.73	100% 0		INA	0 \$0.0 0 \$0.0	
Total		0.5	\$0,014,302.73	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υ	
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	65	\$6,008,847.20	100% 0	·	1111	0 \$0.0	
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31371Y7C9	Unavailable	64	\$6,006,414.90	100% 0	\$0.00	NA	0 \$0.0	00
Total		64	\$6,006,414.90	100% 0	\$0.00		0 \$0.0	00
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA	0 \$0.0	00
Total		62	\$6,016,870.97	100% 0	\$0.00		0 \$0.0	00
2127177171	I I a a s - 11 - 1 - 1 - 1	(5	¢6 507 404 00	1000/	Φ0.00	NT A	0 000)O
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0				
Total		65	\$6,587,494.92	100% 0	\$0.00		90.0	עע
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31371Y7M7	Unavailable	15	\$1,816,326.55	100% (0	\$0.00	
Total		15	\$1,816,326.55	100%	\$0.0	U	U	\$0.00	
31371YA27	Unavailable	82	\$9,805,600.00	100% (0 \$0.0	0 NA	Λ	\$0.00	—
Total	Ullavallable	82	\$9,805,600.00 \$9,805,600.00	100% (0	\$0.00	
Total		62	\$2,003,000.00	100 /0	φυ.υ	U	V	φυ.υυ	
31371YAT8	Unavailable	23	\$2,436,470.59	100% (\$0.0) NA	0	\$0.00	
Total		23	\$2,436,470.59	100%		1	0	\$0.00	
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31371YAU5	Unavailable	310	\$32,864,696.18	100% (0 \$0.00) NA	0	\$0.00	
Total		310	\$32,864,696.18	100%	\$0.00	0	0	\$0.00	
31371YAX9	Unavailable	73	\$5,902,790.93	100% (1		0	\$0.00	
Total		73	\$5,902,790.93	100%	\$0.00	0	0	\$0.00	
31371YAY7	Unavailable	140	\$10,290,767.62	100% (0 \$0.00) NA	0	\$0.00	
Total	C HWY WHAT C	140	\$10,290,767.62	100%	<u> </u>		0	\$0.00	
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31371YBC4	Unavailable	84	\$10,023,304.30	100% (\$0.00) NA	0	\$0.00	
Total		84	\$10,023,304.30	100%	\$0.00	0	0	\$0.00	
31371YBF7	Unavailable	88	\$9,260,806.71	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	88	\$9,260,806.71	100%	1		0	\$0.00	
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31371YH53	Unavailable	29	\$3,036,187.40	100% (\$0.00) NA	0	\$0.00	
Total		29	\$3,036,187.40	100%		1	0	\$0.00	
31371YH61	Unavailable	52	\$5,568,252.52	100% (\$0.00) NA	0	\$0.00	
Total		52	\$5,568,252.52	100%	0 \$0.0	0	0	\$0.00	
31371YH79	Unavailable	52	\$4,544,489.68	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	52	\$4,544,489.68	100%			0	\$0.00	
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31371YH95	Unavailable	60	\$6,920,105.37	100% (0 \$0.00) NA	0	\$0.00	
Total		60	\$6,920,105.37	100%	\$0.00	0	0	\$0.00	
31371YHA2	Unavailable	61	\$4,462,109.07	100% (\$0.00) NA	0	\$0.00	
Total		61	\$4,462,109.07	100%	\$0.00	0	0	\$0.00	
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31371YHB0	Unavailable	19	\$1,483,139.03	100% (1			\$0.00	
Total		19	\$1,483,139.03	100%	\$0.00	U	0	\$0.00	
31371YHC8	Unavailable	54	\$4,963,519.36	100% (0 \$0.0) NA	0	\$0.00	
Total	T MIMOIO	54	\$4,963,519.36	100%			0	\$0.00	
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Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NA () \$(0.00
	103	\$11,048,934.03	100% 0	\$0.00	C	\$(0.00
Unavailable	56	\$5,531,248.62	100% 0	\$0.00	NA (\$(0.00
	56	\$5,531,248.62	100% 0	\$0.00	0	\$(0.00
Unavailable	60	\$6,082,412.80	100% 0	\$0.00	NA () \$(0.00
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Unavailable	30	\$3 513 278 66	100% 0	\$0.00	NA () \$(0.00
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Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA) \$(0.00
	16	\$1,521,300.29	100% 0	\$0.00			0.00
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Unavailable	10	\$1,007,486.26	100% 0	\$0.00	NA () \$(0.00
	10	\$1,007,486.26	100% 0	\$0.00	0	\$(0.00
Unavailable	12	\$1,001,904.05	100% 0	\$0.00	NA (\$(0.00
	12	\$1,001,904.05	100% 0	\$0.00	0	\$(0.00
Unavailable	46	\$5,049,238.97					0.00
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Unavailable	14	\$1,006,222,71	100% 0	\$0.00	NAC) \$(0.00
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Unavailable	13	\$1,008,307.39	100% 0	\$0.00	NA () \$(0.00
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Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NAC) \$(0.00
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Unavailable	84	\$9,373,197.20	100% 0	\$0.00	NA 0	\$0.00
	84	\$9,373,197.20	100% 0	\$0.00	0	\$0.00
Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA 0	\$0.00
	168	\$20,486,626.65	100% 0	\$0.00	0	\$0.00
Unavailable	108	\$13,230,264.14	100% 0	\$0.00	NA 0	\$0.00
	108	\$13,230,264.14	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	41	\$5,001,926.93	100% 0	\$0.00	0	\$0.00
TT	20	¢2.254.200.06	1000/ 0	¢0.00	NAO	\$0.00
Unavailable						\$0.00
	29	\$5,254,299.80	100% 0	\$0.00	U	\$0.00
Unavailable	43	\$5,064,394,19	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,004,550.00	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0	\$0.00
	49	\$5,037,964.06	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,007,300.00	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,007,300.00	100% 0	\$0.00	0	\$0.00
Unavailable	41	\$5,112,697.64		\$0.00		\$0.00
	41	\$5,112,697.64	100% 0	\$0.00	0	\$0.00
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Unavailable					NAU	\$0.00
	19	\$2,044,100.10	100% 0	\$0.00	U	\$0.00
Unavailable	16	\$2,010,805,07	100% 0	\$0.00	NAO	\$0.00
Onavanaoic						\$0.00
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Unavailable	27	\$3,016,682,37	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA 0	\$0.00
	35	\$3,924,630.43	100% 0	\$0.00	0	\$0.00
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Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA 0	\$0.00
	46	\$5,035,100.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	S4	Unavailable 168 \$20,486,626.65 Unavailable 108 \$13,230,264.14 Unavailable 41 \$5,001,926.93 Unavailable 29 \$3,254,299.86 Unavailable 43 \$5,064,394.19 Unavailable 18 \$2,004,550.00 Unavailable 49 \$5,037,964.06 Unavailable 9 \$1,007,300.00 Unavailable 41 \$5,112,697.64 Unavailable 19 \$2,044,186.18 Unavailable 16 \$2,019,805.97 Unavailable 27 \$3,016,682.37 Unavailable 27 \$3,016,682.37 Unavailable 35 \$3,924,630.43 Unavailable 35 \$3,924,630.43 Unavailable 36 \$5,035,100.00 Unavailable 37 \$3,016,682.37 Unavailable 38 \$3,924,630.43 Unavailable 49 \$5,035,100.00 Unavailable 35 \$3,924,630.43 Unavailable 35 \$3,924,630.43 Unavailable 46 \$5,035,100.00	S4	Unavailable	Wind the color of the color o

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31371YRC7	Unavailable	13	\$1,013,300.00	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,300.00	100%	\$0.00		0	\$0.00	
		10						40.00	
31371YRE3	Unavailable	49	\$5,078,785.37	100% (\$0.00	
Total		49	\$5,078,785.37	100%	\$0.00		0	\$0.00	
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,113,893.94	100%	+		0	\$0.00	
21251177212	** '111	10	Φ1 010 0 5 0 00	1000	40.00	27.4	0	Φ0.00	
31371YRN3	Unavailable	10	\$1,018,850.00	100%				\$0.00	
Total		10	\$1,018,850.00	100%	\$0.00		0	\$0.00	
31371YRP8	Unavailable	19	\$2,040,441.00	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,040,441.00	100%	· ·		0	\$0.00	
							_		
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	+		0	\$0.00	
Total		45	\$5,114,927.79	100%	\$0.00		0	\$0.00	
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,501,350.00	100%			0	\$0.00	
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31371YSA0	Unavailable	46	\$5,022,400.00	100%	\$0.00	NA	0	\$0.00	
Total		46	\$5,022,400.00	100%	\$0.00		0	\$0.00	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,023,650.00	100%			0	\$0.00	
			. ,					·	
31371YSG7	Unavailable	9	\$1,015,450.00	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,450.00	100%	\$0.00		0	\$0.00	
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$3,074,600.00	100%	+		0	\$0.00	
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31371YSJ1	Unavailable	33	\$3,043,850.00	100%	\$0.00	NA	0	\$0.00	
Total		33	\$3,043,850.00	100%	\$0.00		0	\$0.00	
21271770770	** '111	40	Φ2.250.010.40	10000	φο οο	27.4		Φ0.00	
31371YST9	Unavailable	48	\$3,359,819.40	100% 0			0	\$0.00	
Total		48	\$3,359,819.40	100%	\$0.00		U	\$0.00	
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$3,226,030.15	100%	+		0	\$0.00	
31371YT27	Unavailable	48	\$4,953,519.63	100%			-1	\$0.00	
Total		48	\$4,953,519.63	100%	\$0.00		0	\$0.00	
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31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA 0	\$0.00
515/11155	Ullavallable	40	\$2,1U2,2U0.93	100%	\$U.UU	NAU	\$U.UU
Total		46	\$5,105,506.95	100% 0	\$0.00	0	\$0.00
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,050,572.58	100% 0	\$0.00	0	\$0.00
31371YTC5	Unavailable	15	\$1,517,272.22	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,517,272.22	100% 0	\$0.00	0	\$0.00
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,011,209.14	100% 0	\$0.00	0	\$0.00
010717/77	** '111	10	Φ1. 5 0 5 .000.64	1000	ф0,00	N. 4 O	Φ0.00
31371YTK7	Unavailable	18	\$1,507,090.64	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,507,090.64	100% 0	\$0.00	0	\$0.00
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA 0	\$0.00
Total	Cha variable	14	\$1,504,974.75	100% 0	\$0.00	0	\$0.00
			+		7		7
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA 0	\$0.00
Total		496	\$46,768,405.00	100% 0	\$0.00	0	\$0.00
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31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA 0	\$0.00
Total		946	\$87,690,259.25	100% 0	\$0.00	0	\$0.00
31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$11,623,612.60	100% 0	\$0.00	0	\$0.00
31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,673,053.87	100% 0	\$0.00	0	\$0.00
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	112	\$12,851,528.22 \$12,851,528.22	100% 0	\$0.00	NAU	\$0.00
1 Otal		112	φ12,031,320,22	100 /6 0	φυ.υυ		φυ.υυ
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	278	\$27,230,722.03	100% 0	\$0.00	0	\$0.00
10001		270	Ψ27,220,722.02	100 /0 0	ψ0.00		φοιοσ
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	423	\$44,597,924.51	100% 0	\$0.00	0	\$0.00
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31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,479,814.30	100% 0	\$0.00	0	\$0.00
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,505,311.38	100% 0	\$0.00	0	\$0.00

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31371YUH2	Unavailable	9	\$1,004,092.24	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,092.24	100%	\$0.00		0	\$0.00	
31371YUP4	Unavailable	22	\$2,020,666.54	100% (1	NA	0	\$0.00	
Total		22	\$2,020,666.54	100%	\$0.00		0	\$0.00	
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA	0	\$0.00	
Total		230	\$24,837,393.23	100%	\$0.00		0	\$0.00	
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$8,176,061.14	100%	1		0	\$0.00	
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$8,170,003.51	100%	†		0	\$0.00	
31371YV65	Unavailable	23	\$2,039,012.51	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,039,012.51	100%	\$0.00		0	\$0.00	
								_	
31371YV99	Unavailable	100	\$10,227,470.61	100%	1 1	NA	0	\$0.00	
Total		100	\$10,227,470.61	100%	\$0.00		0	\$0.00	
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA	0	\$0.00	
Total		188	\$21,034,541.00	100%	\$0.00		0	\$0.00	
31371YVF5	Unavailable	276	\$30,528,605.17	100% (\$0.00	NA	0	\$0.00	
Total		276	\$30,528,605.17	100%			0	\$0.00	
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,375,423.27	100%	1	IVA	0	\$0.00	
2127177777	** '111	275	ф27.202.54 <i>C</i> .21	10000	Φ0.00	27.4	0	Φ0.00	
31371YVJ7	Unavailable	375 375	\$37,393,546.31 \$37,393,546.31	100% 0	1		0	\$0.00 \$0.00	
Total		3/3	\$37,393,340.31	100%	\$0.00		U_	\$0.00	
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA	0	\$0.00	
Total	5	35	\$2,949,312.05	100%			0	\$0.00	
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31371YVS7	Unavailable	107	\$9,201,272.35	100%	\$0.00	NA	0	\$0.00	
Total		107	\$9,201,272.35	100%	\$0.00		0	\$0.00	
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	80	\$7,144,302.32 \$7,144,302.32	100% 0		INA	0	\$0.00 \$0.00	
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31371YVV0	Unavailable	59	\$6,140,510.73	100%	\$0.00	NA	0	\$0.00	
Total		59	\$6,140,510.73	100%	\$0.00		0	\$0.00	

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31371YVW8	Unavailable	104	\$9,199,579.12	100% (\$0.00	NA	0	\$0.00	
Total		104	\$9,199,579.12	100%	\$0.00		0	\$0.00	
21271878771	77 '1 1 1	00	ф0.156.050. 2 0	1000/	φ0.00	NTA	0	Φ0.00	
31371YVZ1	Unavailable	80	\$8,156,058.28	100% (0	\$0.00	
Total		80	\$8,156,058.28	100%	\$0.00		0	\$0.00	
31371YWA5	Unavailable	47	\$3,930,714.83	100% (\$0.00	NA	0	\$0.00	
Total	O na vanao ie	47	\$3,930,714.83	100%			0	\$0.00	
			+		7 7 7 7			7 2 2 2 2	
31371YWB3	Unavailable	77	\$7,164,868.79	100% (\$0.00	NA	0	\$0.00	
Total		77	\$7,164,868.79	100%	\$0.00		0	\$0.00	
31371YWD9	Unavailable	40	\$3,068,577.26	100% (1		\$0.00	
Total		40	\$3,068,577.26	100%	\$0.00		0	\$0.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	59	\$5,087,140.51	100%		1	0	\$0.00	
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31371YWF4	Unavailable	54	\$5,104,995.27	100% (\$0.00	NA	0	\$0.00	
Total		54	\$5,104,995.27	100%	\$0.00		0	\$0.00	
31371YWG2	Unavailable	48	\$5,097,990.16	100% (· ·	t		\$0.00	
Total		48	\$5,097,990.16	100%	\$0.00		0	\$0.00	
31371YWP2	Unavailable	42	\$4,095,291.13	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	42	\$4,095,291.13	100%			0	\$0.00	
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31371YWQ0	Unavailable	47	\$4,051,049.61	100% (\$0.00	NA	0	\$0.00	
Total		47	\$4,051,049.61	100%	\$0.00		0	\$0.00	
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31371YWR8	Unavailable	43	\$4,083,078.55	100% (1		\$0.00	
Total		43	\$4,083,078.55	100% (\$0.00		0	\$0.00	
31371YWS6	I I a a sua i la la la	24	\$2.696.029.22	1000/ (\$0.00	NT A	0	\$0.00	
Total	Unavailable	24 24	\$2,686,938.22 \$2,686,938.22	100% (1	0	\$0.00 \$0.00	
lotai		24	\$2,000,930.22	100%) \$0.00		U	\$0.00	
31371YWW7	Unavailable	31	\$3,044,279.91	100% (\$0.00	NA	0	\$0.00	
Total		31	\$3,044,279.91	100%			0	\$0.00	
31371YWX5	Unavailable	39	\$2,973,827.35	100% (\$0.00	NA	0	\$0.00	
Total		39	\$2,973,827.35	100%	\$0.00		0	\$0.00	
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31371YWZ0	Unavailable	45	\$4,080,401.01	100% (\$0.00	
Total		45	\$4,080,401.01	100%	\$0.00		0	\$0.00	
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31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$5,064,364.66	100% 0	\$0.00		0	\$0.00	
212717700	I In anni labla	16	\$2,006,425.87	10007 0	\$0.00	NIA	0	\$0.00	
31371YXQ9	Unavailable	16 16	. / /	100% 0 100% 0		NA	0 0	\$0.00	
Total		10	\$2,006,425.87	100% 0	\$0.00		<u> </u>	\$0.00	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,962,305.85	100% 0	\$0.00		0	\$0.00	
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	1	NA		\$0.00	
Total		151	\$15,299,463.67	100% 0	\$0.00		0	\$0.00	
31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	97	\$10,199,948.17 \$10,199,948.17	100% 0	1		0	\$0.00	
1000		77	ψ10,122,3210.17	100 / 0	ψ0.00			ψο.σο	
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,981,720.00	100% 0	\$0.00		0	\$0.00	
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$5,886,189.01	100% 0	\$0.00		0	\$0.00	
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	98	\$10,199,897.25	100% 0	1		0	\$ 0.00	
Total		70	Ψ10,177,077.23	100 / 0	ψ0.00			ψ0.00	
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$8,820,098.46	100% 0	\$0.00		0	\$0.00	
31371YZS3	Unavailable	13	\$1,186,383.15	100% 0	1	NA	0	\$0.00	
Total		13	\$1,186,383.15	100% 0	\$0.00		0	\$0.00	
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	65	\$6,714,716.59	100% 0	1		0	\$0.00	
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31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$7,069,084.56	100% 0	\$0.00		0	\$0.00	
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	1	NA	0	\$0.00	
Total		56	\$5,678,752.23	100% 0	\$0.00		0	\$0.00	
21272 A 2D2	I In anni labla	16	¢1 029 017 25	1000/ 0	\$0.00	NIA	0	\$0.00	
31372A2D3	Unavailable	16 16	\$1,928,917.35	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	
Total		10	\$1,928,917.35	100% 0	\$0.00		U	\$0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,031,427.71	100% 0			0	\$0.00	

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31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,984,240.22	100% 0	\$0.00	0	\$0.00	
31372A2R2	Unavailable	8	\$1,014,405.01	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,014,405.01	100% 0	\$0.00	0	\$0.00	
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA 0	\$0.00	
Total		65	\$6,590,320.74	100% 0	\$0.00	0	\$0.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,781,917.82	100% 0	\$0.00	0	\$0.00	
			40.064.600.00		40.00		40.00	
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA 0	\$0.00	_
Total		93	\$9,264,639.59	100% 0	\$0.00	0	\$0.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	50	\$5,475,223.75	100% 0	\$0.00	0	\$0.00	_
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31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA 0	\$0.00	
Total		78	\$8,006,221.06	100% 0	\$0.00	0	\$0.00	
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31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,116,178.75	100% 0	\$0.00	0	\$0.00	
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,410,090.96	100% 0	\$0.00	0	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$3,162,399.89	100% 0	\$0.00	0	\$0.00	
242524224			***	10000	40.00	77.10	40.00	
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA 0	\$0.00	_
Total		33	\$3,561,945.48	100% 0	\$0.00	0	\$0.00	_
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31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA 0	\$0.00	_
Total		52	\$4,534,771.78	100% 0	\$0.00	0	\$0.00	_
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaoic	52	\$5,454,363.30	100% 0	\$0.00	0	\$0.00	_
Total		32	ψ5,454,505.50	100 /6 0	ψ0.00		ΨΟ.ΟΟ	_
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		48	\$4,899,640.14	100% 0	\$0.00	0	\$0.00	
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31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,562,184.28	100% 0	\$0.00	0	\$0.00	
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31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,654,363.78	100% 0	\$0.00	0	\$0.00
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,201,000.00	100% 0	\$0.00	0	\$0.00
31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,507,016.82	100% 0	\$0.00	0	\$0.00
212521252		10	** ** ** ** ** ** ** **	100000	40.00	27.4	.
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,285,050.00	100% 0	\$0.00	0	\$0.00
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	25	\$2,199,189.96 \$2,199,189.96	100% 0	\$0.00	0	\$0.00
Total		23	\$2,177,107.70	100 /6 0	Ψ0.00		φυ.υυ
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	20	\$2,234,819.96	100% 0	\$0.00	0	\$0.00
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31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,152,400.56	100% 0	\$0.00	0	\$0.00
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,004,871.84	100% 0	\$0.00	0	\$0.00
31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,012,362.42	100% 0	\$0.00	0	\$0.00
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,335,498.36	100% 0	\$0.00	0	\$0.00
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	180	\$18,181,017.59	100% 0	\$0.00	0	\$0.00
Total		100	Ψ10,101,017.52	100 /6 0	ψ0.00	<u> </u>	ψο.σσ
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	66	\$6,774,213.08	100% 0	\$0.00	0	\$0.00
			+ 0,000		7 3 3 3		7 3 3 3
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,377,246.11	100% 0	\$0.00	0	\$0.00
			, ,				
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00	NA 0	\$0.00
Total		278	\$25,496,544.37	100% 0	\$0.00	0	\$0.00
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,454,743.06	100% 0	\$0.00	0	\$0.00

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31372A6L1	Unavailable	24	\$2,898,423.71	100%	\$0.00) NA	0	\$0.00	
Total		24	\$2,898,423.71	100%	\$0.00	0	0	\$0.00	
21272 4 686	Unavailabla	27	\$2,682,546.16	100% (\$0.00) NA	Λ	\$0.00	
31372A6S6	Unavailable	27		100%			υ •		
Total		21	\$2,682,546.16	100%	\$0.00	U .	U	\$0.00	
31372A6T4	Unavailable	24	\$3,000,361.20	100% (\$0.00) NA	0	\$0.00	
Total		24	\$3,000,361.20	100%	\$0.00	0	0	\$0.00	
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31372A6U1	Unavailable	10	\$1,004,250.00	100%	+			\$0.00	
Total		10	\$1,004,250.00	100%	\$0.00	U	0	\$0.00	
31372A7A4	Unavailable	18	\$2,001,450.00	100% (\$0.00) NA	0	\$0.00	
Total		18	\$2,001,450.00	100%	\$0.00		0	\$0.00	
31372A7D8	Unavailable	21	\$1,170,026.26	100%		1	0	\$0.00	
Total		21	\$1,170,026.26	100%	\$0.00	O	0	\$0.00	
31372A7M8	Unavailable	27	\$2,543,342.32	100% (\$0.00) NA	0	\$0.00	
Total	Ollavallable	27	\$2,543,342.32	100%	1		0	\$0.00	
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31372AAA0	Unavailable	30	\$4,528,859.75	100%	\$0.00) NA	0	\$0.00	
Total		30	\$4,528,859.75	100%	\$0.00	O	0	\$0.00	
31372AAB8	Unavailable	12	\$1,129,120.23	100% (\$0.00) NA	Λ	\$0.00	
Total	Ullavallable	12	\$1,129,120.23 \$1,129,120.23	100%	1		0	\$0.00 \$0.00	
Total		12	φ1,129,120.23	100 /6	σο.οι		U	φυ.υυ	
31372AAD4	Unavailable	15	\$1,509,700.00	100%	\$0.00) NA	0	\$0.00	
Total		15	\$1,509,700.00	100%	\$0.00		0	\$0.00	
31372AAF9	Unavailable	19	\$2,002,243.73	100% (\$0.00) NA	Λ	\$0.00	
Total	Ullavallable	19	\$2,002,243.73	100%	+		0	\$0.00	
lotai		17	Ψ2,002,243.73	100 /6	φο.οι			φυ.υυ	
31372AAG7	Unavailable	16	\$1,509,265.08	100% (\$0.00) NA	0	\$0.00	
Total		16	\$1,509,265.08	100%	\$0.00		0	\$0.00	
31372AAM4	Unavailable	123	\$15,041,232.38	100%			0	\$0.00	
Total		123	\$15,041,232.38	100%	\$0.00	0	0	\$0.00	
31372AAN2	Unavailable	99	\$10,190,760.53	100% (\$0.00) NA	0	\$0.00	
Total	Chavanable	99	\$10,190,760.53	100%	+	+	0	\$0.00	
- Ctui		1	Ψ10,170,700.33	100 /0	Ψυ•υ		9	ψ0.00	
31372AAP7	Unavailable	100	\$10,019,856.63	100%	\$0.00) NA	0	\$0.00	_
Total		100	\$10,019,856.63	100%		1	0	\$0.00	

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31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NA	n	\$0.00	_
Total	Onavanaoic	62	\$8,085,202.36	100% 0	\$0.00	IVA	0	\$0.00	_
10001		02	ψο,σου,ΞσΞιοσ	100 /6 0	φσ.σσ			Ψοισσ	_
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,028,301.81	100% 0			0	\$0.00	
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA	0	\$0.00	
Total		178	\$20,202,879.43	100% 0	\$0.00		0	\$0.00	
31372AAT9	Unavailable	42	\$5,036,151.17	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$5,036,151.17	100% 0	\$0.00		0	\$0.00	
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,988,249.44	100% 0	\$0.00		0	\$0.00	_
31372AB35	Unavailable	39	\$3,967,451.50	100% 0		NA		\$0.00	
Total		39	\$3,967,451.50	100% 0	\$0.00		0	\$0.00	_
212721701	**	2.6	* * * * * * * * * *	10000	40.00	27.1	0	40.00	
31372AB84	Unavailable	36	\$4,080,700.00	100% 0		NA	0	\$0.00	
Total		36	\$4,080,700.00	100% 0	\$0.00		U	\$0.00	
31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA	0	\$0.00	_
Total		49	\$5,054,850.00	100% 0	\$0.00		0	\$0.00	
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31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$7,530,797.77	100% 0	\$0.00		0	\$0.00	
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,976,750.00	100% 0	\$0.00		0	\$0.00	
21272 A D.Y.O	T.T.,	0	¢1 005 072 00	100% 0	\$0.00	NA	0	¢0.00	
31372ABX9	Unavailable	8	\$1,005,872.88 \$1,005,872.88	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total		8	\$1,005,872.88	100% 0	\$0.00		U	\$0.00	_
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA	n	\$0.00	_
Total	Onavanaoic	32	\$3,953,324.83	100% 0	\$0.00	INA	n	\$0.00	_
Total		32	ψ3,733,324.03	100 /6 0	ψ0.00			Ψ0.00	_
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0	\$0.00	NA	0	\$0.00	_
Total		31	\$3,490,586.76	100% 0			0	\$0.00	
			1 - 7 7		,			,	_
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$4,917,750.00	100% 0	\$0.00		0	\$0.00	
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,150.00	100% 0	\$0.00		0	\$0.00	

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31372ACF7	Unavailable	44	\$5,081,600.00	100%	\$0.00	NA	0	\$0.00	
Total		44	\$5,081,600.00	100%	\$0.00		0	\$0.00	
21272 4 002	77 '1 1 1	0	¢1 000 000 00	1000	Φ0.00	D.T.A		Φ0.00	
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0			0	\$0.00	
Total		9	\$1,009,900.00	100% 0	\$0.00		0	\$0.00	
31372ACR1	Unavailable	45	\$5,004,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,004,100.00	100%			0	\$0.00	
31372ACT7	Unavailable	28	\$3,040,300.00	100%				\$0.00	
Total		28	\$3,040,300.00	100%	\$0.00		0	\$0.00	
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	10	\$1,008,600.00	100% 0	· ·		0	\$0.00	
Total		10	φ1,000,000.00	100 /6 0	φυ.υυ			Ψ0.00	
31372ACZ3	Unavailable	10	\$1,013,034.91	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,034.91	100%	\$0.00		0	\$0.00	
31372AD25	Unavailable	76	\$9,807,895.86	100%			0	\$0.00	
<u>Total</u>	+	76	\$9,807,895.86	100% 0	\$0.00		0	\$0.00	
31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,980,534.03	100%	\$0.00		0	\$0.00	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	51	\$5,027,282.89	100% 0			0	\$0.00	
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31372ADD1	Unavailable	28	\$3,037,877.18	100%	\$0.00	NA	0	\$0.00	
Total		28	\$3,037,877.18	100%	\$0.00		0	\$0.00	
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,021,300.00	100% 0	+		0	\$0.00	
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31372ADP4	Unavailable	44	\$5,066,400.00	100%	\$0.00	NA	0	\$0.00	
Total		44	\$5,066,400.00	100%	\$0.00		0	\$0.00	
			*********	10011	40.00			+0.00	
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0			0	\$0.00	
Total		9	\$1,013,407.83	100% 0	\$0.00		0	\$0.00	
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$6,886,550.60	100% 0	+		0	\$0.00	
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31372ADU3	Unavailable	18	\$1,986,931.58	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,986,931.58	100%	\$0.00		0	\$0.00	
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31372ADX7	Unavailable	10	\$1,009,527.09	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,009,527.09	100%	\$0.00		0	\$0.00	
21272 A D.V.5	77 '1 1 1	1.0	¢4.000.260.25	1000/	Φ0.00	NT A	0	Φ0.00	
31372ADY5	Unavailable	46	\$4,908,269.25	100% (0	\$0.00	
Total		46	\$4,908,269.25	100%	\$0.00		U	\$0.00	
31372AFC1	Unavailable	10	\$1,018,748.29	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,018,748.29	100%	\$0.00		0	\$0.00	
21272 A EE 4	I In anno il alcla	21	\$2,027,700,00	1000/	\$0.00	NI A	0	\$0.00	
31372AFF4	Unavailable	21 21	\$2,037,799.00	100%		1	0	\$0.00	
Total		21	\$2,037,799.00	100%	\$0.00	'	U	\$0.00	
31372AFK3	Unavailable	26	\$3,057,022.13	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,057,022.13	100%	\$0.00		0	\$0.00	
21272 A FD 40	77 '1 1 1	26	Ф2 025 722 16	1000/	φο οο	NY A	0	ф0,00	
31372AFM9	Unavailable	26	\$2,035,723.16	100% (1		0	\$0.00	
Total		26	\$2,035,723.16	100%	\$0.00		U	\$0.00	
31372AFP2	Unavailable	31	\$3,033,724.28	100% (\$0.00	NA	0	\$0.00	
Total	o navanaoro	31	\$3,033,724.28	100%			0	\$0.00	
31372AFQ0	Unavailable	22	\$2,036,629.00	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,036,629.00	100%	\$0.00		0	\$0.00	
31372AFS6	Unavailable	11	\$1,016,398.50	100% (\$0.00	NA	0	\$0.00	
Total	e navanaere	11	\$1,016,398.50	100%			0	\$0.00	
31372AFT4	Unavailable	22	\$2,036,475.00	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,036,475.00	100%	\$0.00		0	\$0.00	
31372AG63	Unavailable	14	\$1,740,579.37	100% (\$0.00	NA	0	\$0.00	
Total	C NAV ANACIO	14	\$1,740,579.37	100%			0	\$0.00	
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31372AGY2	Unavailable	70	\$7,082,853.45	100% (\$0.00	NA	0	\$0.00	
Total		70	\$7,082,853.45	100%	\$0.00		0	\$0.00	
								** **	
31372AH62	Unavailable	15	\$1,277,322.51	100% (0	\$0.00	
Total	+	15	\$1,277,322.51	100%	\$0.00		U	\$0.00	
31372AH70	Unavailable	26	\$2,496,344.11	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,496,344.11	100%		1	0	\$0.00	
31372AHY1	Unavailable	24	\$2,017,850.00	100% (1			\$0.00	
Total		24	\$2,017,850.00	100%	\$0.00		0	\$0.00	
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31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	15	\$1,502,823.77 \$1,502,823.77	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00
1 otal		13	Ψ1,502,025.77	100 /0 0	φυ.υυ	U	φυ.υυ
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,373,755.02	100% 0	\$0.00	0	
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31372AJ94	Unavailable	14	\$1,494,616.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,494,616.00	100% 0	\$0.00	0	\$0.00
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,136,154.03	100% 0	\$0.00	0	\$0.00
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NA 0	1
Total		106	\$11,397,025.18	100% 0	\$0.00	0	\$0.00
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	20	\$2,026,492.75	100% 0	\$0.00	0	1
2 0 0 0			<i>4</i> =, <i>0</i> = <i>0</i> , <i>1</i> >= <i>1</i>	100 / 0	φουσ		φστσσ
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,360,618.45	100% 0	\$0.00	0	\$0.00
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,183,005.14	100% 0	\$0.00	0	\$0.00
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA 0	
Total		17	\$1,504,487.75	100% 0	\$0.00	0	\$0.00
21272 4 1/60	77 '111	10	Φ1 002 04 7 05	10000	Φ0.00	N. A. O.	ф0.00
31372AK68	Unavailable	19 19	\$1,993,847.05	100% 0 100% 0	\$0.00	NA 0	1
Total		19	\$1,993,847.05	100% 0	\$0.00	0	\$0.00
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	21	\$1,978,755.53	100% 0	\$0.00	0	\$0.00
2 0 0 0 1			ψ1,5 1 0,1 0 0 to 0	100 / 0	Ψ 0.00		φσσσ
31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,009,608.57	100% 0	\$0.00	0	\$0.00
31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,107,763.57	100% 0	\$0.00	0	\$0.00
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA 0	1
Total		14	\$1,117,444.10	100% 0	\$0.00	0	\$0.00
21272AVS0	Unoveilable	14	\$1.722.557.06	1000/ 0	\$0.00	NIA O	\$0.00
31372AKS0 Total	Unavailable	14	\$1,722,557.96 \$1,722,557.96	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Utai		14	φ1,144,351.30	100 70 0	φυ.υυ	<u> </u> 0	φυ.υυ

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31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,450,664.03	100% 0	\$0.00		0	\$0.00	
21272 A IVXO	77 '1 1 1	5.4	Φ5 012 062 04	1000	¢0.00	NT A		Φ0.00	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0		NA	0	\$0.00	
Total		54	\$5,012,862.94	100% 0	\$0.00		U	\$0.00	
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$6,495,366.99	100% 0	\$0.00		0	\$0.00	
31372AKZ4	Unavailable	57	¢4 500 926 49	100% 0	\$0.00	NA	0	00.02	
Total	Unavanable	57	\$4,508,826.48 \$4,508,826.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		37	ψ+,500,020.40	100 /6 0	Ψ 0.00			ψ0.00	
31372AMH2	Unavailable	32	\$2,548,502.98	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,548,502.98	100% 0	\$0.00		0	\$0.00	
31372AN32	Unavailable	7	\$1,017,276.20	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,017,276.20	100% 0	\$ 0.00	11/1	0	\$0.00	
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31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,002,150.00	100% 0	\$0.00		0	\$0.00	
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31372AN73	Unavailable	10	\$1,007,500.00	100% 0	·	NA		\$0.00	
Total		10	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,067,442.57	100% 0	\$0.00		0	\$0.00	
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	80	\$9,544,000.76	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10001			ψ>,e 11,000πσ	100 /0 0	φοιου			ψοίου	
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$10,884,039.29	100% 0	\$0.00		0	\$0.00	
							_		
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0		NA	T I	\$0.00	
Total		75	\$7,854,900.00	100% 0	\$0.00		0	\$0.00	
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA	0	\$0.00	
Total		169	\$20,040,025.00	100% 0	\$0.00		0	\$0.00	
			***********	10001	+0.00			***	
31372APD8	Unavailable	8	\$1,002,600.00	100% 0		NA	0	\$0.00	
Total		8	\$1,002,600.00	100% 0	\$0.00		U	\$0.00	
31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$5,608,882.96	100% 0	\$0.00		0	\$0.00	

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31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA	\$0.0	00
Total		22	\$3,001,849.22	100% 0	\$0.00	0	\$0.0	0
21272 + DV/0	** '111	2.5	Φ2.512.411.65	10000	Φ0.00	27.4	0.00	<u> </u>
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA C	1	_
Total		25	\$2,513,411.65	100% 0	\$0.00	0	\$0.0	0
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA 0	\$0.0	00
Total		9	\$1,000,667.57	100% 0	\$0.00	0	\$0.0	00
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA 0	\$0.0	00
Total		55	\$6,100,058.24	100% 0	\$0.00	0		0
31372AW24	Unavailable	15	\$1,499,291.37	100% 0	\$0.00	NA 0	\$0.0	00
Total		15	\$1,499,291.37	100% 0	\$0.00	0		_
31372AW40	Unavailable	59	\$4,429,751.06	100% 0	\$0.00	NA 0	\$0.0	00
Total	01M + M11M 010	59	\$4,429,751.06	100% 0	\$0.00	0	\$0.0	_
31372AW99	Unavailable	23	¢1 257 205 <i>4</i> 1	100% 0	\$0.00	NA 0	\$0.0)()
	Unavanable	23	\$1,357,395.41 \$1,357,395.41	1 1	·			-
Total		23	\$1,357,395.41	100% 0	\$0.00	0	\$0.0	<u>'U</u>
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0	\$0.00	NA 0	\$0.0	00
Total		44	\$5,011,143.90	100% 0	\$0.00	0	\$0.0	0
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA	\$0.0	00
Total		227	\$25,871,106.16	100% 0	\$0.00	0	\$0.0	00
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0	\$0.00	NAC	\$0.0	00
Total		19	\$3,010,407.04	100% 0	\$0.00	0	\$0.0	0
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0	\$0.00	NA 0	\$0.0	00
Total		43	\$4,494,024.46	100% 0	\$0.00	0	\$0.0	0
31372AWR9	Unavailable	10	\$1,261,099.00	100% 0	\$0.00	NA 0	\$0.0)()
Total	Chavanaoic	10	\$1,261,099.00	100% 0	\$0.00	0		
Total .		10	Ψ1,201,077.00	100 / 0	ψ0.00		φοιο	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA 0	\$0.0	00
Total		57	\$4,428,312.44	100% 0	\$0.00	0	\$0.0	0
31372AWX6	Unavailable	8	\$1,008,019.85	100% 0	\$0.00	NA 0	\$0.0	00
Total		8	\$1,008,019.85	100% 0	\$0.00	0	\$0.0	_
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA 0	\$0.0	00
Total		10	\$1,008,900.00	100% 0	\$0.00	0		_

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31372AX23	Unavailable	85	\$7,443,951.14	100% (\$0.00	NA	0	\$0.00	
Total		85	\$7,443,951.14	100%	\$0.00		0	\$0.00	
21272 A V 21	TT	9.6	Φ0.050.526.05	1000/ (φο οο	NT A	0	¢0.00	
31372AX31	Unavailable	86	\$9,950,526.85	100% (0	\$0.00	
Total		86	\$9,950,526.85	100%	\$0.00		U	\$0.00	
31372AXA5	Unavailable	15	\$1,438,650.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,438,650.00	100%	1		0	\$0.00	
31372AXB3	Unavailable	13	\$1,252,074.99	100% (1		\$0.00	
Total		13	\$1,252,074.99	100%	\$0.00		0	\$0.00	
31372AXC1	Unavailable	14	\$1,256,736.06	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,256,736.06	100%	·		0	\$ 0.00	
10001			ψ1,200,700.00	100 /0	φοίου			Ψ0•00	
31372AXJ6	Unavailable	274	\$24,574,101.71	100%	\$0.00	NA	0	\$0.00	
Total		274	\$24,574,101.71	100%	\$0.00		0	\$0.00	
31372AXK3	Unavailable	124	\$14,814,989.45	100% (t	0	\$0.00	
Total		124	\$14,814,989.45	100%	\$0.00		0	\$0.00	
31372AXM9	Unavailable	124	\$13,294,043.78	100% (\$0.00	NA	0	\$0.00	
Total		124	\$13,294,043.78	100%	\$0.00		0	\$0.00	
31372AXN7	Unavailable	124	\$18,438,619.30	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	124	\$18,438,619.30	100%			0	\$ 0.00	
10001		12.	ψ10,100,013.00	100 /0	φοίου			Ψ0•00	
31372AXP2	Unavailable	156	\$17,915,442.55	100% (\$0.00	NA	0	\$0.00	
Total		156	\$17,915,442.55	100%	\$0.00		0	\$0.00	
31372AXQ0	Unavailable	123	\$15,109,260.62	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaore	123	\$15,109,260.62	100%			0	\$ 0.00	
		120	+10,100,12000	100 /0	40100			Ψ 0.00	
31372AXR8	Unavailable	41	\$3,965,437.16	100% (\$0.00	NA	0	\$0.00	
Total		41	\$3,965,437.16	100%	\$0.00		0	\$0.00	
31372AXU1	Unavailable	40	\$4,225,649.71	100% (1		0	\$0.00	
Total		40	\$4,225,649.71	100%	\$0.00		0	\$0.00	
31372AXV9	Unavailable	34	\$4,892,601.12	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaore	34	\$4,892,601.12	100%		1	0	\$ 0.00	
,			T -700 -700 -111	_00/0	40.00			43.00	
31372AXW7	Unavailable	47	\$4,637,216.08	100%	\$0.00	NA	0	\$0.00	
Total		47	\$4,637,216.08	100%	\$0.00		0	\$0.00	

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31372AXZ0	Unavailable	259 259	\$22,789,145.65	100%	_	\$0.00	NA	0		
Total		259	\$22,789,145.65	100%	<u> </u>	\$0.00		U	\$0.00	
31372AY30	Unavailable	70	\$7,128,650.72	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,128,650.72	100%		\$0.00	1,11	0	\$0.00	
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31372AY48	Unavailable	123	\$15,292,352.86	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,292,352.86	100%	0	\$0.00		0	\$0.00	
31372AY55	Unavailable	130	\$15,240,700.68	100%		\$0.00	NA	0	\$0.00	
Total		130	\$15,240,700.68	100%	0	\$0.00		0	\$0.00	
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31372AY63	Unavailable	110	\$11,988,255.62	100%	_	\$0.00	NA	0	\$0.00	—
<u>Total</u>		110	\$11,988,255.62	100%	<u> </u>	\$0.00		U	\$0.00	
31372AY71	Unavailable	59	\$5,004,065.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	59	\$5,004,065.44	100%		\$0.00	11/1	0	\$0.00	
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31372AY89	Unavailable	83	\$10,172,357.17	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,172,357.17	100%	0	\$0.00		0	\$0.00	
31372AY97	Unavailable	98	\$9,046,295.98	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,046,295.98	100%	0	\$0.00		0	\$0.00	
						+0.00				
31372AYD8	Unavailable	23	\$2,007,499.33	100%	_	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,499.33	100%	0	\$0.00		0	\$0.00	
31372AYE6	Unavailable	187	\$14,725,917.70	100%	0	\$0.00	NA	0	\$0.00	
Total	e na rancere	187	\$14,725,917.70	100%	_	\$0.00	1,11	0	\$0.00	
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31372AYG1	Unavailable	104	\$7,502,643.71	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,502,643.71	100%	0	\$0.00		0	\$0.00	
31372AYJ5	Unavailable	18	\$2,012,694.04	100%		\$0.00	NA	0	\$0.00	
Total		18	\$2,012,694.04	100%	0	\$0.00		0	\$0.00	
212521775	** '111	4.6	#4.000 FF.C.44	1000	0	Φ0.00	27.4	0	Φ0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100%		\$0.00	NA	0	\$0.00	
Total		46	\$4,999,756.44	100%	U	\$0.00		U	\$0.00	
31372AYT3	Unavailable	103	\$11,760,792.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	103	\$11,760,792.50 \$11,760,792.50	100%		\$0.00		0	\$0.00 \$0.00	
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31372AYU0	Unavailable	92	\$10,784,723.31	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,784,723.31	100%	-	\$0.00		0	\$0.00	

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31372AYV8	Unavailable	92	\$10,813,445.69	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,813,445.69	100% 0	\$0.00	0	\$0.00
31372AYX4	Unavailable	46	\$3,930,952.53	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,930,952.53	100% 0	\$0.00	0	\$0.00
31372AZ21	Unavailable	94	\$13,145,033.90	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$13,145,033.90	100% 0	\$0.00	0	\$0.00
31372AZ47	Unavailable	120	\$9,803,155.47	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	120	\$9,803,155.47	100% 0	\$0.00	0	\$0.00
Total		120	φ2,003,133.47	100 /6 0	φυ.υυ	U	φυ.υυ
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,094,945.06	100% 0	\$0.00	0	\$0.00
			, ,				
31372AZ88	Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,089,348.78	100% 0	\$0.00	0	\$0.00
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,687,923.79	100% 0	\$0.00	0	\$0.00
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,095,778.23	100% 0	\$0.00	0	\$0.00
31372AZD7	Unavailable	15	\$2,035,465.04	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,035,465.04	100% 0	\$0.00	0	\$0.00
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,029,336.90	100% 0	\$0.00	0	\$0.00
212724760	I In anni il alala	50	\$4,077,017,02	100% 0	\$0.00	NA 0	\$0.00
31372AZG0 Total	Unavailable	50 50	\$4,077,017.03 \$4,077,017.03	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		30	φ4,077,017.03	100 % 0	φυ.υυ	U	φυ.υυ
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	87	\$7,138,977.33	100% 0	\$0.00	0	\$0.00
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31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,900.00	100% 0	\$0.00	0	\$0.00
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,038,292.02	100% 0	\$0.00	0	\$0.00
21272D2E6	T	(2)	¢6 055 100 27	10007 0	\$0.00	NIA O	\$0.00
31372B2F6	Unavailable	63 63	\$6,055,100.37 \$6,055,100.37	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
<u>Total</u>		0.3	φυ,υσο,100.37	100% 0	ֆՍ.ՍՍ		\$ 0. 00
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31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,021,596.42	100% 0	\$0.00	0	\$0.00
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,010,222.75	100% 0	\$0.00	0	\$0.00
			***********	100010	***		40.00
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,005,569.44	100% 0	\$0.00	0	\$0.00
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW Y WITH WO TO	40	\$3,991,785.05	100% 0	\$0.00	0	\$0.00
21252726		10	***	10000	40.00	77.1.0	40.00
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,787,392.31	100% 0	\$0.00	0	\$0.00
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,961,273.84	100% 0	\$0.00	0	\$0.00
			,				
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,205,512.68	100% 0	\$0.00	0	\$0.00
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaere	16	\$2,009,451.86	100% 0	\$0.00	0	\$0.00
31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$7,741,037.00	100% 0	\$0.00	0	\$0.00
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,906,345.45	100% 0	\$0.00	0	\$0.00
212727 4 42	TT '1 1 1	0.4	Φ7.664.504.00	10000	Φ0.00	N/ 4 (0)	Φ0.00
31372BA42	Unavailable	84 84	\$7,664,594.00	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,664,594.00	100% 0	\$0.00	U	\$0.00
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	9	\$1,092,695.35	100% 0	\$0.00	0	\$0.00
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31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,674,437.50	100% 0	\$0.00	0	\$0.00
21272D ANG	TT '1.1.1	25	Ф2.050.220.25	10000	Φ0.00	NAO	¢0.00
31372BAN0	Unavailable	35 35	\$3,050,320.35 \$3,050,320.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		35	Φ3,030,320.33	100%	φυ.υυ	0	φυ.υυ
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,411,498.82	100% 0	\$0.00	0	\$0.00

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Unavailable	87	\$8,612,375.00	100% 0	\$0.00	NA 0	\$0.00
	87	\$8,612,375.00	100% 0	\$0.00	0	\$0.00
Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NA 0	\$0.00
	60	\$5,986,174.26	100% 0	\$0.00	0	\$0.00
Unavailable	103	\$10,025,908.62	100% 0	\$0.00	NA 0	\$0.00
	103	\$10,025,908.62	100% 0	\$0.00	0	\$0.00
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Unavailable						\$0.00
	48	\$4,053,428.78	100% 0	\$0.00	0	\$0.00
77 '1 1 1	0.5	Φ12 104 242 40	10007 0	Φ0.00	NIA O	Φ0.00
Unavailable						\$0.00
	95	\$12,194,242.49	100% 0	\$0.00	U	\$0.00
Unavailable	85	\$7 904 643 76	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA 0	\$0.00
	778		100% 0	\$0.00	0	\$0.00
		. , ,				·
Unavailable	205	\$20,887,474.03	100% 0	\$0.00	NA 0	\$0.00
	205	\$20,887,474.03	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,999,700.00	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,999,700.00	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA 0	\$0.00
	16	\$2,020,450.00	100% 0	\$0.00	0	\$0.00
77 '1 1 1	20	Φ2 510 500 00	10007 0	Φ0.00	NIA O	Φ0.00
Unavailable					NAU	\$0.00 \$0.00
	30	\$3,310,300.00	100%	\$0.00	U U	φυ.υυ
Unavailable	17	\$1.517.100.00	100% 0	00.02	NAO	\$0.00
Onavanaoic		· · · · · · · · · · · · · · · · · · ·				\$0.00
	17	Ψ1,517,100.00	100 /6 0	ψυ.υυ		ψ υ.υ υ
Unavailable	10	\$1 496 950 00	100% 0	\$0.00	NA 0	\$0.00
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	10	42,15 0,5 2 000 0	100 /0 0	Ψ στο σ		Ψ000
Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,015,108.61	100% 0	\$0.00	0	\$0.00
				· ·		
Unavailable	24	\$3,039,650.00	100% 0	\$0.00	NA 0	\$0.00
	24	\$3,039,650.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 60 60 60 60 60	S7	S7	Unavailable 60 \$5,986,174.26 100% 0 \$0.00 Unavailable 60 \$5,986,174.26 100% 0 \$0.00 Unavailable 103 \$10,025,908.62 100% 0 \$0.00 Unavailable 48 \$4,053,428.78 100% 0 \$0.00 Unavailable 95 \$12,194,242.49 100% 0 \$0.00 Unavailable 85 \$7,904,643.76 100% 0 \$0.00 Unavailable 778 \$83,884,944.17 100% 0 \$0.00 Unavailable 205 \$20,887,474.03 100% 0 \$0.00 Unavailable 15 \$1,999,700.00 100% 0 \$0.00 Unavailable 16 \$2,020,450.00 100% 0 \$0.00 Unavailable 30 \$3,510,500.00 100% 0 \$0.00 Unavailable 30 \$3,510,500.00 100% 0 \$0.00 Unavailable 17 \$1,517,100.00 100% 0 \$0.00 Unavailable 10 \$1,496,950.00 100% 0 \$0.00 Unavailable 20 \$1,015,108.61 100% 0 \$0.00 Unavailable 20 \$3,039,650.00 100% 0 \$0.000	Wind the color of the color o

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31372BG46	Unavailable	32	\$4,095,600.00	100%	\$0.00	NA	0	\$0.00	
Total		32	\$4,095,600.00	100% 0	\$0.00		0	\$0.00	
212720.05	77 '1 1 1	20	Φ1 0C4 004 20	1000 0	Φ0.00	D.T.A.	0	Φ0.00	
31372BG95	Unavailable	20	\$1,964,084.38	100% 0		NA		\$0.00	
Total		20	\$1,964,084.38	100% 0	\$0.00		0	\$0.00	
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA	0	\$0.00	
Total		316	\$30,302,518.17	100% 0	\$0.00		0	\$0.00	
21272DCL 0	TT	427	Ф47 524 222 55	1000/	\$0.00	NIA	0	¢0.00	
31372BGL8 Total	Unavailable	437 437	\$47,534,323.55 \$47,534,323.55	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	
lotai		437	\$47,334,323.33	100%	\$ 0. 00		<u> </u>	φυ.υυ	
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,893,896.55	100% 0	\$0.00		0	\$0.00	
21272BCO7	I In anni il ala la	16	¢2 000 754 27	1000/ 0	\$0.00	NIA	0	¢0.00	
31372BGQ7 Total	Unavailable	16 16	\$2,008,754.27 \$2,008,754.27	100% 0 100% 0	1	NA	<u>0</u>	\$0.00 \$0.00	
Total		10	\$2,000,734.27	100%	\$0.00		<u> </u>	φυ.υυ	
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,029,150.00	100% 0	1		0	\$0.00	
			. , ,						
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,037,721.07	100% 0	\$0.00		0	\$0.00	
							_		
31372BH60	Unavailable	45	\$4,059,350.00	100% 0	1	NA		\$0.00	
Total		45	\$4,059,350.00	100% 0	\$0.00		0	\$0.00	
31372BH78	Unavailable	20	\$2,012,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,050.00	100% 0	1		0	\$0.00	
2127201169	Unavailable	38	¢4 021 750 00	100% 0	\$0.00	NA	0	\$0.00	
31372BHG8 Total	Unavailable	38	\$4,021,750.00 \$4,021,750.00	100% 0	1		0	\$0.00 \$0.00	
Total		30	\$4,021,730.00	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	18	\$1,994,850.00	100% 0			0	\$0.00	
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,977,589.99	100% 0	\$0.00		0	\$0.00	
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0		NA	0	\$0.00	
Total		14	\$1,502,300.00	100% 0	\$0.00		0	\$0.00	
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$5,086,545.84	100% 0	1		0	\$0.00	

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31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,836.41	100% 0	\$0.00	0	\$0.00
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,464,900.00	100% 0	\$0.00	0	\$0.00
31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,050,528.80	100% 0	\$0.00	0	\$0.00
31372BKG4	Unavailable	11	\$1,006,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,050.00	100% 0	\$0.00	0	\$0.00
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,036,586.86	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2,030,200.00	100 / 0	ψ υ.υυ		ψ 0.0 0
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,031,367.37	100% 0	\$0.00	0	\$0.00
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31372BKV1	Unavailable	31	\$3,236,980.69	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,236,980.69	100% 0	\$0.00	0	\$0.00
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,011,616.58	100% 0	\$0.00	0	\$0.00
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00	NA 0	\$0.00
Total		431	\$49,399,420.18	100% 0	\$0.00	0	\$0.00
2125277.22		1.70	#10.001.101. 7 0	10000	40.00	77.10	40.00
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA 0	\$0.00
Total	+	172	\$18,991,194.59	100% 0	\$0.00	0	\$0.00
31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA 0	\$0.00
Total		281	\$32,956,242.10	100% 0	\$0.00	0	\$0.00
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$15,955,008.04	100% 0	\$0.00	0	\$0.00
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA 0	\$0.00
Total		208	\$24,881,166.57	100% 0	\$0.00	0	\$0.00
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,300,035.01	100% 0	\$0.00	0	\$0.00
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	389	\$44,388,927.63	100% 0	\$ 0.00	0	\$0.00
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31372BLU2	Unavailable	74 74	\$9,233,243.43 \$9,233,243.43	100% (_	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	
Total		/4	\$9,233,243.43	100%	V	Φυ.υυ		U	<u> </u>	—
31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	134	\$15,905,851.18	100%	_	\$0.00		0	\$0.00	
10001		101	ψ10,500,001.10	100 /6		ψο.σο			ΨΟ•ΟΟ	
31372BMD9	Unavailable	55	\$6,539,263.54	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,539,263.54	100%	0	\$0.00		0	\$0.00	
31372BME7	Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$26,866,650.73	100%	0	\$0.00		0	\$0.00	
31372BN71	Unavailable	8	\$1,015,600.00	100%	_	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,600.00	100%	0	\$0.00		0	\$0.00	
31372BPG9	Unavailable	89	\$9,814,741.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	89	\$9,814,741.35	100%		\$0.00		0	\$0.00	
Total		67	\$7,014,741.55	100 /6		ψ0.00		U	Ψ0.00	
31372BPL8	Unavailable	24	\$2,938,402.28	100%	0	\$0.00	NA	0	\$0.00	
Total	CHAVAINAGIO	24	\$2,938,402.28	100%	_	\$0.00	1111	0	\$0.00	
			7-5-0-5-0-0			7 3 1 3 1			7 0000	
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,730,287.31	100%	0	\$0.00		0	\$0.00	
31372BPN4	Unavailable	79	\$10,399,722.81	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,399,722.81	100%	0	\$0.00		0	\$0.00	
			4	10001		***			+0.00	
31372BPP9	Unavailable	23	\$2,367,061.34	100%	_	\$0.00	NA	\vdash	\$0.00	
Total		23	\$2,367,061.34	100%	U	\$0.00		0	\$0.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,341,905.31	100%		\$0.00		0	\$0.00	
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31372BPS3	Unavailable	42	\$5,665,905.93	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,665,905.93	100%	0	\$0.00		0	\$0.00	
31372BPT1	Unavailable	95	\$11,459,066.60	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,459,066.60	100%	0	\$0.00		0	\$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100%	0	\$0.00	NA		\$0.00	
Total		138	\$17,115,658.61	100%	0	\$0.00		0	\$0.00	
212725546	77	~	Φ.Σ. 0.C.0. 0.Σ.0. 2.5	100~		ф0.00	***	0	40.00	
31372BPV6	Unavailable	58	\$5,860,858.23	100%		\$0.00	NA	0	\$0.00	
Total		58	\$5,860,858.23	100%	U	\$0.00		U	\$0.00	
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31372BPW4	Unavailable	19	\$2,701,406.98	100% (\$0.00	NA	Λ	\$0.00	
Total	Unavanable	19	\$2,701,406.98	100% 0	1		0	\$0.00 \$0.00	
Iotai		1)	\$2,701,400.70	100 /6 0	γυ.υυ		+	φ υ. υυ	
31372BQC7	Unavailable	32	\$3,038,800.90	100% (\$0.00	NA	0	\$0.00	
Total		32	\$3,038,800.90	100%	1		0	\$0.00	
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31372BRZ5	Unavailable	233	\$21,192,008.58	100%	\$0.00	NA	0	\$0.00	
Total		233	\$21,192,008.58	100%	\$0.00		0	\$0.00	
31372BS50	Unavailable	12	\$1,015,811.68	100% (1		0	\$0.00	
Total		12	\$1,015,811.68	100%	\$0.00		0	\$0.00	
212720000	77 '1 1 1	1.1	#1 010 2 40 00	1000	Φ0.00	NT A		Φ0.00	
31372BS68	Unavailable	11	\$1,018,240.09	100%	·			\$0.00	
Total		11	\$1,018,240.09	100%	\$0.00		0	\$0.00	
31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA	0	\$0.00	
Total	e iiu vuituo ie	22	\$2,378,615.78	100%	· ·	1	0	\$0.00	
			+-,-		7 777			7 0 0 0	
31372BSB7	Unavailable	10	\$1,117,306.00	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,117,306.00	100%	\$0.00		0	\$0.00	
212520355	** '11	10	\$1,227,004.7¢	10000	0 00	27.4		40.00	
31372BSC5	Unavailable	13	\$1,337,994.56	100%	1		-	\$0.00	
Total		13	\$1,337,994.56	100%	\$0.00		0	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,291,700.00	100%		1	0	\$0.00	
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31372BSJ0	Unavailable	47	\$5,916,875.32	100%	\$0.00	NA	0	\$0.00	
Total		47	\$5,916,875.32	100%	\$0.00		0	\$0.00	
31372BSK7	Unavailable	28	\$3,053,264.54	100% (0	\$0.00	
Total		28	\$3,053,264.54	100%	\$0.00		0	\$0.00	
21272DCL 5	TT '1.11	20	Ф2 002 404 6 7	1000	Φ0.00	NT A	0	Φ0.00	
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	1		0	\$0.00	
Total		28	\$3,002,494.67	100%	\$0.00		U	\$0.00	
31372BSM3	Unavailable	40	\$4,925,354.54	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,925,354.54	100%	1		0	\$0.00	
31372BSP6	Unavailable	22	\$2,415,330.60	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,415,330.60	100%	\$0.00		0	\$0.00	
212720004	77 '1 1 1	10	Φ1 CO2 702 C2	1000	φο οο	3.7.4	0	#0.00	
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	1		U A	\$0.00	—
Total		13	\$1,692,583.83	100%	\$0.00		U	\$0.00	
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31372BSR2	Unavailable	9	\$1,012,367.60	100%	<u> </u>	1		0.00
Total		9	\$1,012,367.60	100%	\$0.00	<u>'</u>	<u>U \$</u>	0.00
31372BSZ4	Unavailable	81	\$8,155,200.10	100% (0 \$0.00) NA	0 \$	0.00
Total	Ollavallable	81	\$8,155,200.10	100%	<u> </u>	1		0.00
Total		01	\$6,133,200.10	100 /6	φυ.υι		υ ψ	0.00
31372BT34	Unavailable	22	\$2,943,998.77	100% (\$0.00) NA	0 \$	0.00
Total		22	\$2,943,998.77	100%	1	1		0.00
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31372BUD0	Unavailable	171	\$17,580,121.07	100%	\$0.00) NA	0 \$	0.00
Total		171	\$17,580,121.07	100%	\$0.00		0 \$	0.00
31372BUE8	Unavailable	117	\$11,142,568.00	100%	\$0.00) NA	0 \$	0.00
Total		117	\$11,142,568.00	100%	\$0.00		0 \$	0.00
212720121	YY '1 1 1	0	Φ1 017 C02 C2	1000	0 00	N.T.A.	ο Φ	0.00
31372BV31	Unavailable	9	\$1,017,683.63	100%		1	1	0.00
Total		9	\$1,017,683.63	100%	\$0.00	<u>'</u>	0 \$	0.00
31372BVV9	Unavailable	123	\$10,302,488.66	100% (0 \$0.00) NA	0 \$	0.00
Total	Ullavallable	123	\$10,302,488.66	100%		1 1	1	0.00
lotai		123	\$10,502,400.00	100 /6	υ φυ . υ(<u>υ</u> φ	0.00
31372BVW7	Unavailable	53	\$4,430,868.96	100% (\$0.00) NA	0 \$	0.00
Total		53	\$4,430,868.96	100%	\$0.00	1		0.00
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31372BVX5	Unavailable	78	\$6,370,357.16	100%	\$0.00) NA	0 \$	0.00
Total		78	\$6,370,357.16	100%	\$0.00)	0 \$	0.00
31372BVY3	Unavailable	99	\$7,844,865.34	100%		1		0.00
Total		99	\$7,844,865.34	100%	\$0.00		0 \$	0.00
21272DV/70	TT11-1-1-	150	¢12.252.421.67	10007 (0 00) NA	0 6	0.00
31372BVZ0 Total	Unavailable	158 158	\$12,253,431.67 \$12,253,431.67	100% (1 1		0.00 0.00
Total		156	\$12,255,451.07	100%	<u> </u>	'	<u>U</u> \$	0.00
31372BW71	Unavailable	209	\$23,726,887.38	100% (0 \$0.00) NA	0 \$	0.00
Total	Chavanaoic	209	\$23,726,887.38	100%	1	1 1		0.00
Total		202	Ψ23,720,007.30	100 /	φοιοι		Ψ	0.00
31372BW89	Unavailable	89	\$12,051,129.56	100% (\$0.00) NA	0 \$	0.00
Total		89	\$12,051,129.56	100%	1	1	1	0.00
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31372C2A5	Unavailable	17	\$2,004,329.97	100%	\$0.00) NA	0 \$	0.00
Total		17	\$2,004,329.97	100%	\$0.00		0 \$	0.00
31372C2B3	Unavailable	20	\$2,024,619.38	100%	\$0.00) NA	0 \$	0.00
Total		20	\$2,024,619.38	100%	\$0.00		0 \$	0.00
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31372C2C1	Unavailable	8	\$1,013,021.49	100%			0	\$0.00	
Total		8	\$1,013,021.49	100%	90.0	0	0	\$0.00	
2127262D0	T. Transcitable	20	\$2,007,225,79	100%	0 \$0.0	0 NA	0	\$0.00	
31372C2D9	Unavailable	20	\$2,007,225.78	100%			0	\$0.00 \$0.00	
Total		20	\$2,007,225.78	100%	<u> </u>	U	V	\$0.00	
31372C2F4	Unavailable	29	\$2,979,461.21	100%	0 \$0.0	0 NA	0	\$0.00	
Total		29	\$2,979,461.21	100%	· ·		0	\$0.00	
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0 \$0.0	0 NA	0	\$0.00	
Total		20	\$1,996,825.69	100%	0 \$0.0	0	0	\$0.00	
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31372C2K3	Unavailable	13	\$1,509,888.00	100%				\$0.00	
Total		13	\$1,509,888.00	100%	\$0.0	0	0	\$0.00	
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0 \$0.0	0 NA	0	\$0.00	
Total	Chavanasie	8	\$1,002,821.10	100%		_	0	\$0.00	
			+-,,		7 7 7 7		Ĭ	7 000 0	
31372CA57	Unavailable	27	\$2,033,177.29	100%	0 \$0.0	0 NA	0	\$0.00	
Total		27	\$2,033,177.29	100%	0 \$0.0	0	0	\$0.00	
31372CA81	Unavailable	14	\$1,013,208.85	100%			0	\$0.00	
Total		14	\$1,013,208.85	100%	90.0	0	0	\$0.00	
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0 \$0.0	0 NA	0	\$0.00	
Total	Ullavallable	88	\$9,951,319.84 \$9,951,319.84	100%			0	\$0.00	
Total		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ψυ.υ		<u> </u>	φυ.υυ	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0 \$0.0	0 NA	0	\$0.00	
Total		281	\$32,511,627.98	100%	0 \$0.0	0	0	\$0.00	
31372CAQ1	Unavailable	75	\$6,998,314.06	100%			0	\$0.00	
Total		75	\$6,998,314.06	100%	0 \$0.0	0	0	\$0.00	
212720457	T. Transcitable	0.4	\$7.455.760.06	10007	0 \$0.0	O NIA	0	\$0.00	
31372CAS7	Unavailable	94	\$7,455,762.26	100%			0	\$0.00	
Total		94	\$7,455,762.26	100%	90.0	U	U	\$0.00	
31372CAU2	Unavailable	29	\$2,513,836.09	100%	0 \$0.0	0 NA	0	\$0.00	
Total		29	\$2,513,836.09	100%	T		0	\$0.00	
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31372CAW8	Unavailable	104	\$12,168,404.55	100%	0.0\$	0 NA	0	\$0.00	
Total		104	\$12,168,404.55	100%	0 \$0.0	0	0	\$0.00	
31372CAX6	Unavailable	94	\$10,859,315.34	100%	T	_	0	\$0.00	
Total		94	\$10,859,315.34	100%	\$0.0	0	0	\$0.00	
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31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$3,759,704.10	100% 0	\$0.00		0	\$0.00	
31372CAZ1	Unavailable	13	\$1,654,743.04	100% 0		NA	0	\$0.00	
Total		13	\$1,654,743.04	100% 0	\$0.00		0	\$0.00	—
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,027,405.76	100% 0	\$0.00		0	\$0.00	
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,745.18	100% 0	\$0.00		0	\$0.00	
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,043,738.78	100% 0			0	\$0.00	
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	45	\$5,025,309.53	100% 0	1 1	1111	0	\$0.00	
31372CBM9	Unavailable	12	¢1 /07 611 60	100% 0	\$0.00	NA	0	\$0.00	
	Unavanable	12	\$1,487,611.68 \$1,487,611.68	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
Total		12	\$1,487,011.08	100%	\$0.00		U_	\$0.00	
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$3,691,336.42	100% 0	\$0.00		0	\$0.00	
31372CBP2	Unavailable	69	\$5,101,573.48	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$5,101,573.48	100% 0	\$0.00		0	\$0.00	
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA	0	\$0.00	
Total		67	\$5,438,267.14	100% 0	\$0.00		0	\$0.00	
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA	0	\$0.00	
Total		167	\$20,684,678.45	100% 0	\$0.00		0	\$0.00	
31372CDF2	Unavailable	19	\$1,895,618.67	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	19	\$1,895,618.67	100% 0	1		0	\$0.00 \$0.00	
Total		1)	\$1,075,010.07	100 /6 0	φυ.υυ			φ υ.υυ	
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	\$0.00	NA	0	\$0.00	
Total		120	\$11,565,375.23	100% 0	\$0.00		0	\$0.00	
31372CDR6	Unavailable	15	\$1,009,667.97	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,667.97	100% 0	\$0.00	- 12 2	0	\$0.00	
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$4,549,426.71	100% 0			0	\$0.00	

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31372CDW5	Unavailable	9	\$1,067,687.07	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,067,687.07	100%	\$0.00		0	\$0.00	
2127267142	** " 111		\$1,44 7 ,500,00	1000	φο οο	37.4	0	\$0.00	
31372CDX3	Unavailable	7	\$1,447,500.00	100% (0	\$0.00	
Total		7	\$1,447,500.00	100%	\$0.00		0	\$0.00	
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0	\$0.00	NA	0	\$0.00	
Total	C na vanaoie	136	\$18,115,333.45	100%	+		0	\$0.00	
			+,,		7 3 3 3		Ť	7 3 3 3	
31372CDZ8	Unavailable	91	\$12,106,369.36	100%	\$0.00	NA	0	\$0.00	
Total		91	\$12,106,369.36	100%	\$0.00		0	\$0.00	
31372CEB0	Unavailable	7	\$985,508.40	100%	· ·			\$0.00	
Total		7	\$985,508.40	100%	\$0.00		0	\$0.00	
31372CED6	Unavailable	10	\$1,015,187.04	100% 0	\$0.00	NA	0	\$0.00	
Total	Ond variable	10	\$1,015,187.04	100%			0	\$0.00	
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31372CEH7	Unavailable	8	\$1,015,700.00	100%	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,700.00	100%	\$0.00		0	\$0.00	
21272CE12	I In associable	10	¢1 004 650 00	100% 0	\$0.00	NT A	0	\$0.00	
31372CEJ3	Unavailable	10	\$1,004,650.00 \$1,004,650.00	100% 0			0	\$0.00 \$0.00	
Total		10	\$1,004,050.00	100%	\$0.00		U	\$0.00	
31372CEQ7	Unavailable	11	\$1,007,550.00	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,007,550.00	100%	\$0.00		0	\$0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100% (+		0	\$0.00	
Total		10	\$1,545,067.87	100%	\$0.00		0	\$0.00	
31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,977,116.08	100%	+		0	\$0.00	
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31372CF45	Unavailable	44	\$4,436,467.08	100%	\$0.00	NA	0	\$0.00	
Total		44	\$4,436,467.08	100%	\$0.00		0	\$0.00	
31372CH50	Unavailable	57	\$4,923,255.03	100%			0	\$0.00	
Total		57	\$4,923,255.03	100%	\$0.00		0	\$0.00	
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	12	\$1,012,175.33 \$1,012,175.33	100% 0	+		0	\$0.00 \$0.00	
1 Otal		12	Ψ1,014,173,33	100 /0 0	φυ.υυ		U	φυ.υυ	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$4,008,100.00	100%			0	\$0.00	

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31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,103,458.50	100% 0	\$0.00	0	\$0.00
31372CJB5	Unavailable	13	\$1,017,330.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,017,330.69	100% 0	\$0.00	0	\$0.00
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,950.00	100% 0	\$0.00	0	\$0.00
31372CK64	Unavailable	32	\$3,003,228.81	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW + WITHOUT	32	\$3,003,228.81	100% 0	\$0.00	0	\$0.00
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31372CK72	Unavailable	50	\$5,001,525.23	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,001,525.23	100% 0	\$0.00	0	\$0.00
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,486,387.33	100% 0	\$0.00	0	\$0.00
31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,026,200.00	100% 0	\$0.00	0	\$0.00
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	63	\$5,080,397.97 \$5,080,397.97	100% 0	\$0.00	0	\$0.00
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31372CLB2	Unavailable	21	\$2,064,288.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,064,288.89	100% 0	\$0.00	0	\$0.00
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,715,526.63	100% 0	\$0.00	0	\$0.00
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,516,100.00	100% 0	\$0.00	0	\$0.00
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,523,500.00	100% 0	\$0.00	0	\$0.00
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,143,155.66	100% 0	\$0.00	0	\$0.00
31372CLM8	Unavailable	24	\$3,026,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	o navanacio	24	\$3,026,650.00	100% 0	\$0.00	0	\$0.00
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,980,125.00	100% 0	\$0.00	0	\$0.00

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31372CLP1	Unavailable	16	\$1,528,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,528,200.00	100% 0	\$0.00	0	\$0.00
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,063,575.48	100% 0	\$0.00	0	\$0.00
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,520,225.24	100% 0	\$0.00	0	\$0.00
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$5,261,419.00	100% 0	\$0.00	0	\$0.00
21272CDD4	Unavailable	19	\$2.045.822.12	1000/ 0	\$0.00	N/A/O	\$0.00
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,045,832.12	100% 0	\$0.00	0	\$0.00
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,003,600.00	100% 0	\$0.00	0	\$0.00
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31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,004,500.00	100% 0	\$0.00	0	\$0.00
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31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,031,733.50	100% 0	\$0.00	0	\$0.00
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	34	\$4,010,250.00	100% 0	\$0.00	0	\$0.00
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31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,800.00	100% 0	\$0.00	0	\$0.00
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,002,600.00	100% 0	\$0.00	0	\$0.00
		1.5	**********	100010	***	77.10	40.00
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,512,600.00	100% 0	\$0.00	0	\$0.00
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	75	\$8,633,995.99	100% 0	\$0.00	0	\$0.00
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31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,843,353.05	100% 0	\$0.00	0	\$0.00
31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,250,347.01	100% 0	\$0.00	0	\$0.00

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31372CQX9	Unavailable	42	\$3,487,193.81	100% 0	\$0.00	NA 0	\$0.0	0
Total		42	\$3,487,193.81	100% 0	\$0.00	0	\$0.0	0
21272COV7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA 0	\$0.0	
31372CQY7 Total	Unavanable	17	\$1,523,638.85	100% 0	\$0.00	NAU	\$0.0	
Iotai		17	\$1,323,036.63	100 % 0	φυ.υυ	U	, şu.u	
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA 0	\$0.0	0
Total		12	\$1,109,881.23	100% 0	\$0.00	0	\$0.0	0
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00	NA 0	\$0.0	0
Total	C TAN T GATAGOTO	31	\$4,054,350.00	100% 0	\$0.00	0		
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA 0	\$0.0	
Total	Unavanable	15	\$1,012,477.59 \$1,012,477.59	100% 0	\$0.00	NA 0		
lotai		13	\$1,012,477.59	100 /6 0	φυ.υυ		φυ.υ	
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA 0	\$0.0	0
Total		11	\$1,007,343.18	100% 0	\$0.00	0	\$0.0	0
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA 0		
Total		9	\$1,010,650.00	100% 0	\$0.00	0	\$0.0	0
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA 0	\$0.0	0
Total		11	\$1,007,016.45	100% 0	\$0.00	0	\$0.0	0
31372CS25	Unavailable	22	\$2,016,059.99	100% 0	\$0.00	NA 0	\$0.0	0
Total		22	\$2,016,059.99	100% 0	\$0.00	0		
31372CS41	Unavailable	27	\$3,001,478.16	100% 0	\$0.00	NA 0		_
Total		27	\$3,001,478.16	100% 0	\$0.00	0	\$0.0	0
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA 0	\$0.0	0
Total		31	\$1,980,673.92	100% 0	\$0.00	0	\$0.0	0
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA 0		
Total		9	\$1,007,900.00	100% 0	\$0.00	0	\$0.0	0
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		43	\$4,052,850.00	100% 0	\$0.00	0	\$0.0	0
			4.7.00.7.7.7.7	100110	***			
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA 0		_
Total		41	\$5,002,405.55	100% 0	\$0.00		\$0.0	U
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA 0	\$0.0	0
Total		48	\$5,004,864.78	100% 0	\$0.00	0	\$0.0	0
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Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA 0	\$0.00
	53	\$6,107,078.27	100% 0	\$0.00	0	\$0.00
Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA 0	\$0.00
	80	\$9,013,447.85	100% 0	\$0.00	0	\$0.00
Unavailable	296	\$34,012,439.96	100% 0	\$0.00	NA 0	\$0.00
	296	\$34,012,439.96	100% 0	\$0.00	0	\$0.00
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Unavailable		. , ,				\$0.00
	111	\$12,261,321.11	100% 0	\$0.00	0	\$0.00
Timovoiloble	6.4	¢0 170 222 17	10007 0	\$0.00	NA O	\$0.00
Unavanable						\$0.00 \$0.00
	04	Ф0,179,333.17	100 % 0	\$0.00		\$0.00
Unavailable	256	\$30,862,559,52	100% 0	\$0.00	NA 0	\$0.00
Chavanaore				·	0	\$0.00
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Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA 0	\$0.00
	61	\$6,806,517.84	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA 0	\$0.00
	334	\$36,990,400.17	100% 0	\$0.00	0	\$0.00
Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,489,119.54	100% 0	\$0.00	0	\$0.00
Unavailable		\$10,565,199.53		\$0.00		\$0.00
	87	\$10,565,199.53	100% 0	\$0.00	0	\$0.00
** '111	70	Φ0.040.511.00	10000	ф0,00	27.4.0	Φ0.00
Unavailable					NA 0	\$0.00
	79	\$9,849,711.00	100% 0	\$0.00	U	\$0.00
Unovoilabla	205	\$22.719.120.99	100% 0	00.02	NA O	\$0.00
Ullavallable		· · · · · · · · · · · · · · · · · · ·		·		\$0.00
	263	φ32,/10,129.00	100 % 0	\$0.00		\$0.00
Unavailable	145	\$15 498 319 74	100% 0	\$0.00	NAO	\$0.00
C Ha vanaoic						\$0.00
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Unavailable	112	\$12,957.525.46	100% 0	\$0.00	NA 0	\$0.00
/	112	\$12,957,525.46	100% 0	\$0.00	0	\$0.00
		. , , ,		,		
Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,178,462.25	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	S3 \$6,107,078.27	Unavailable	Unavailable 80 \$9,013,447.85 100% 0 \$0.00 Unavailable 296 \$34,012,439.96 100% 0 \$0.00 Unavailable 111 \$12,261,321.11 100% 0 \$0.00 Unavailable 64 \$8,179,333.17 100% 0 \$0.00 Unavailable 256 \$30,862,559.52 100% 0 \$0.00 Unavailable 64 \$8,179,333.17 100% 0 \$0.00 Unavailable 256 \$30,862,559.52 100% 0 \$0.00 Unavailable 61 \$6,806,517.84 100% 0 \$0.00 Unavailable 61 \$6,806,517.84 100% 0 \$0.00 Unavailable 334 \$36,990,400.17 100% 0 \$0.00 Unavailable 334 \$36,990,400.17 100% 0 \$0.00 Unavailable 14 \$1,489,119.54 100% 0 \$0.00 Unavailable 87 \$10,565,199.53 100% 0 \$0.00 Unavailable 79 \$9,849,711.00 100% 0 \$0.00 Unavailable 79 \$9,849,711.00 100% 0 \$0.00 Unavailable 79 \$9,849,711.00 100% 0 \$0.00 Unavailable 285 \$32,718,129.88 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 22 \$2,178,462.25 100% 0 \$0.00	Unavailable

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31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,093,851.00	100% 0	\$0.00	0	\$0.00
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$15,966,580.17	100% 0	\$0.00	0	\$0.00
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA 0	\$0.00
Total		231	\$27,650,252.64	100% 0	\$0.00	0	\$0.00
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	73	\$8,544,191.98	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
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31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NA 0	\$0.00
Total		327	\$39,607,809.71	100% 0	\$0.00	0	\$0.00
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31372CVQ8	Unavailable	105	\$11,281,610.55	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$11,281,610.55	100% 0	\$0.00	0	\$0.00
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,347,121.92	100% 0	\$0.00	0	\$0.00
31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	\$0.00	NA 0	\$0.00
Total	CHW (WHWOTE	377	\$44,847,315.38	100% 0	\$0.00	0	\$0.00
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31372CVV7	Unavailable	183	\$19,859,952.88	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$19,859,952.88	100% 0	\$0.00	0	\$0.00
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,111,895.65	100% 0	\$0.00	0	\$0.00
31372CW38	Unavailable	24	\$2,527,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$2,527,350.00	100% 0	\$0.00	0	\$0.00
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31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,038,352.00	100% 0	\$0.00	0	\$0.00
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31372CW95	Unavailable	29	\$3,017,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,017,550.00	100% 0	\$0.00	0	\$0.00
31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$27,475,748.13	100% 0	\$0.00	0	\$0.00
31372CWG9	Unavailable	21	\$2,339,382.27	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha (all action	21	\$2,339,382.27	100% 0	\$0.00	0	\$0.00
			¥=,000,000,00	20070	4000		43,00

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31372CWJ3	Unavailable	14	\$1,487,151.23	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,487,151.23	100%	\$0.00		0	\$0.00	
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31372CWK0	Unavailable	14	\$1,526,362.77	100% (0	\$0.00	
Total		14	\$1,526,362.77	100%	\$0.00		0	\$0.00	
31372CWP9	Unavailable	26	\$2,489,750.00	100% (\$0.00	NA	0	\$0.00	
Total	C na vanaore	26	\$2,489,750.00	100%	1		0	\$0.00	
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31372CWR5	Unavailable	19	\$2,006,984.83	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,006,984.83	100%	\$0.00		0	\$0.00	
31372CWS3	Unavailable	22	\$2,003,119.19	100% (-			\$0.00	
Total		22	\$2,003,119.19	100%	\$0.00		0	\$0.00	
31372CWV6	Unavailable	23	\$2,506,095.93	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,506,095.93	100%	1		0	\$0.00	
			. , ,					·	
31372CWW4	Unavailable	24	\$2,536,700.00	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,536,700.00	100%	\$0.00		0	\$0.00	
31372CWY0	Unavailable	26	\$2,514,750.00	100% (\$0.00	NA	Λ	\$0.00	
Total	Chavanaoic	26	\$2,514,750.00 \$2,514,750.00	100%	1		0	\$ 0.00	
Total		20	Ψ2,514,750.00	100 /	φυ.υυ		U	ψ0.00	
31372CWZ7	Unavailable	20	\$2,494,500.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,494,500.00	100%	\$0.00		0	\$0.00	
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31372CX29	Unavailable	66	\$7,056,811.79	100% (0	\$0.00	
Total		66	\$7,056,811.79	100%	\$0.00		0	\$0.00	
31372CX37	Unavailable	214	\$22,703,641.64	100% (\$0.00	NA	0	\$0.00	
Total		214	\$22,703,641.64	100%			0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100% (\$0.00	NA	0	\$0.00	
Total		94	\$9,977,881.74	100%	\$0.00		0	\$0.00	
2427267		2.0	***	1000		27.1	0	* 0.00	
31372CX86	Unavailable	30	\$3,869,949.18	100% (i i		0	\$0.00	
Total		30	\$3,869,949.18	100%	\$0.00		U	\$0.00	
31372CX94	Unavailable	72	\$8,574,968.89	100% (\$0.00	NA	0	\$0.00	
Total		72	\$8,574,968.89	100%		1	0	\$0.00	
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31372CXC7	Unavailable	26	\$2,503,800.00	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,503,800.00	100%	\$0.00		0	\$0.00	

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31372CXF0	Unavailable	18	\$2,506,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,506,250.00	100% 0	\$0.00	0	\$0.00
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,505,650.00	100% 0	\$0.00	0	\$0.00
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,518,748.00	100% 0	\$0.00	0	\$0.00
2127267777	** '111	10	ф2 020 004 20	10000	Φ0.00	27.4	Φ0.00
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,020,984.30	100% 0	\$0.00	0	\$0.00
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,012,250.00	100% 0	\$0.00	0	\$0.00
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31372CXR4	Unavailable	12	\$1,006,668.47	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,668.47	100% 0	\$0.00	0	\$0.00
31372CXS2	Unavailable	14	\$1,004,585.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,004,585.87	100% 0	\$0.00	0	\$0.00
31372CXT0	Unavailable	17	\$1,001,234.59	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,001,234.59	100% 0	\$0.00	0	\$0.00
31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,011,997.60	100% 0	\$0.00	0	\$0.00
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	46	\$3,017,745.38	100% 0	\$0.00	0	\$0.00
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31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00	NA 0	\$0.00
Total		345	\$28,453,431.97	100% 0	\$0.00	0	\$0.00
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$16,089,153.21	100% 0	\$0.00	0	\$0.00
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,648,305.47	100% 0	\$0.00	0	\$0.00
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,999,900.10	100% 0	\$0.00	0	\$0.00
21272CV26	T Januari 1-1-1-	16	\$2.017.065.26	1000/ 0	\$0.00	NIA O	\$0.00
31372CY36	Unavailable	16 16	\$2,017,065.26 \$2,017,065.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		10	φ4,017,005.20	100% 0	\$U.UU	U U	Φυ.υυ

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31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,047,828.20	100% 0	\$0.00	0	\$0.00
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,919,640.34	100% 0	\$0.00	0	\$0.00
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,324,997.52	100% 0	\$0.00	0	\$0.00
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,226,054.47	100% 0	\$0.00	0	\$0.00
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31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,193,708.35	100% 0	\$0.00	0	\$0.00
31372CYV4	Unavailable	12	\$1,563,456.17	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,563,456.17	100% 0	\$0.00	0	\$0.00
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31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,036,965.65	100% 0	\$0.00	0	\$0.00
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,516,553.29	100% 0	\$0.00	0	\$0.00
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,018,573.39	100% 0	\$0.00	0	\$0.00
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,100.00	100% 0	\$0.00	0	\$0.00
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA 0	\$0.00
Total	O TAN Y WITHOUT	24	\$2,025,891.14	100% 0	\$0.00	0	\$0.00
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31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,026,532.55	100% 0	\$0.00	0	\$0.00
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31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,919,240.21	100% 0	\$0.00	0	\$0.00
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,006,800.00	100% 0	\$0.00	0	\$0.00
		\bot					
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,992,673.09	100% 0	\$0.00	0	\$0.00
				11		11	

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31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA ()	\$0.00	
Total		10	\$1,011,050.00	100% 0	\$0.00	(D	\$0.00	
212525515	** '111	15	Φ1.0 C 1.2 12.0 T	1000	Φ0.00	N. 4		Φ0.00	
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA ()	\$0.00	
Total		17	\$1,964,342.97	100% 0	\$0.00	()	\$0.00	
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA ()	\$0.00	
Total		28	\$2,975,418.00	100% 0	\$0.00	(0	\$0.00	
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA ()	\$0.00	
Total		21	\$1,983,427.18	100% 0	\$0.00	(0	\$0.00	
31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NA ()	\$0.00	
Total		27	\$1,151,186.11	100% 0	\$0.00	(\$0.00	
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA ()	\$0.00	
Total		8	\$1,004,610.00	100% 0	\$0.00	(D	\$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA ()	\$0.00	
Total	Ullavallable	110	\$11,988,354.45	100% 0	\$0.00	NA (\$0.00	
Total		110	\$11,900,334.43	100 % 0	\$0.00		,	φυ.υυ	
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA ()	\$0.00	
Total		19	\$2,015,250.00	100% 0	\$0.00	(D	\$0.00	
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA ()	\$0.00	
Total		17	\$1,972,900.00	100% 0	\$0.00	(0	\$0.00	
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA ()	\$0.00	
Total		17	\$1,490,463.87	100% 0	\$0.00	(0	\$0.00	
31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA ()	\$0.00	
Total		48	\$4,671,716.01	100% 0	\$0.00	(\$0.00	
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanable	18	\$2,034,371.24	100% 0	\$0.00	(\$0.00	
Total		10	Ψ2,034,371.24	100 /6 0	ψ 0.00			ψ0.00	
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA ()	\$0.00	
Total		8	\$1,214,883.24	100% 0	\$0.00	()	\$0.00	
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA ()	\$0.00	
Total		36	\$3,053,561.08	100% 0	\$0.00	()	\$0.00	
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00	NA ()	\$0.00	
Total Total	- 110 - 1110010	36	\$4,058,400.00	100% 0	\$0.00	(\$0.00	

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31372DAF3	Unavailable	84	\$10,066,021.74	100% (\$0.00	NA	0	\$0.00	
Total		84	\$10,066,021.74	100%	\$0.00		0	\$0.00	
212720 4 61	77 111	105	ФО (22 207 41	1000	φ0.00	27.4	0	Φ0.00	
31372DAG1	Unavailable	105	\$9,622,287.41	100% (0	\$0.00	
Total		105	\$9,622,287.41	100%	\$0.00		U	\$0.00	
31372DAL0	Unavailable	126	\$13,924,638.40	100% (\$0.00	NA	0	\$0.00	
Total		126	\$13,924,638.40	100%			0	\$0.00	
31372DAM8	Unavailable	160	\$16,872,653.38	100% (0	\$0.00	
Total		160	\$16,872,653.38	100%	\$0.00		0	\$0.00	
21272DAW(TT	175	¢1.4.202.177.46	1000/	\$0.00	NT A	0	¢0.00	
31372DAW6	Unavailable	175	\$14,203,177.46	100% (\$0.00	
Total		175	\$14,203,177.46	100%	\$0.00		0	\$0.00	
31372DB54	Unavailable	17	\$2,022,233.33	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,022,233.33	100%		1	0	\$0.00	
31372DB88	Unavailable	7	\$1,006,633.19	100% (\$0.00	NA	0	\$0.00	
Total		7	\$1,006,633.19	100%	\$0.00		0	\$0.00	
31372DB96	Unavailable	11	\$1,009,957.99	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,009,957.99	100%	\$0.00		0	\$0.00	
31372DBK1	Unavailable	21	\$1,993,784.95	100% (\$0.00	NA	0	\$0.00	
Total		21	\$1,993,784.95	100%			0	\$0.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100% (1	0	\$0.00	
Total		12	\$1,018,662.10	100%	\$0.00		0	\$0.00	
31372DBN5	Unavailable	10	\$1,003,022.15	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,003,022.15	100%	\$0.00		0	\$0.00	
31372DD52	Unavailable	8	\$1,022,060.00	100% (NA	0	\$0.00	
Total		8	\$1,022,060.00	100%	\$0.00		0	\$0.00	
31372DEK8	Unavailable	15	\$1,997,823.69	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoie	15	\$1,997,823.69	100%			0	\$0.00	
			\$2,551,62E005	20070	7 40100			Ψ σ σ σ σ	
31372DL38	Unavailable	41	\$5,005,970.13	100%	\$0.00	NA	0	\$0.00	
Total		41	\$5,005,970.13	100% (\$0.00		0	\$0.00	
21272DL 77	I In acce 11 - 1.1 -	27	\$2.507.072.55	1000/	φο οο	NT A	0	ф <u>л</u> до	
31372DLZ7	Unavailable	27 27	\$2,507,973.55 \$2,507,973.55	100% (0 0	\$0.00 \$0.00	
Total		21	\$2,507,973.55	100%) \$0.00		U	ΦU.UU	
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31372DP83	Unavailable	8	\$1,007,841.33	100%	_	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,841.33	100%	U	\$0.00		U	\$0.00	—
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0	\$0.00	NA	n	\$0.00	
Total	Onavanable	36	\$4,502,008.27	100%	_	\$0.00		0	\$0.00	
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31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0	\$0.00	NA	0	\$0.00	
Total		331	\$34,227,760.22	100%	0	\$0.00		0	\$0.00	
31372DPR1	Unavailable	116	\$10,877,157.51	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,877,157.51	100%	0	\$0.00		0	\$0.00	
31372DPS9	Unavailable	57	\$6,104,917.92	100%	_	\$0.00	NA		\$0.00	
Total		57	\$6,104,917.92	100%	0	\$0.00		0	\$0.00	
31372DPX8	Unavailable	143	\$14,470,525.99	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,470,525.99	100%		\$0.00		0	\$0.00	
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31372DQK5	Unavailable	15	\$2,024,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,024,250.00	100%	0	\$0.00		0	\$0.00	
31372DR57	Unavailable	24	\$2,511,792.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	24	\$2,511,792.02	100%		\$0.00		0	\$0.00	
Total		27	Ψ2,311,772.02	100 /6		ψ0.00			ψ0.00	
31372DR65	Unavailable	73	\$7,004,952.69	100%	0	\$0.00	NA	0	\$0.00	_
Total		73	\$7,004,952.69	100%	0	\$0.00		0	\$0.00	
21050555			***	1000		40.00	27.		40.00	
31372DR73	Unavailable	23	\$3,064,384.74	100%		\$0.00	NA		\$0.00	
Total		23	\$3,064,384.74	100%	U	\$0.00		0	\$0.00	
31372DR99	Unavailable	74	\$7,427,248.32	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,427,248.32	100%	0	\$0.00		0	\$0.00	
31372DRN8	Unavailable	67	\$6,001,953.98	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,001,953.98	100%	0	\$0.00		0	\$0.00	
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31372DSB3	Unavailable	10	\$1,115,940.26	100%		\$0.00	NA		\$0.00	
Total		10	\$1,115,940.26	100%	0	\$0.00		0	\$0.00	
31372DSD9	Unavailable	26	\$2,178,749.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$2,178,749.71 \$2,178,749.71	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31372DVA1	Unavailable	47	\$5,002,202.22	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,002,202.22	100%		\$0.00		0	\$0.00	
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31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,048,138.93	100% 0	\$0.00		0	\$0.00	
2127277444	** '111	12	Φ5 02 5 10 5 00	10000	40.00	27.4	0	#0.00	
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0		NA	0	\$0.00	
Total		42	\$5,037,197.00	100% 0	\$0.00		0	\$0.00	
31372DYV2	Unavailable	99	\$10,447,265.48	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$10,447,265.48	100% 0	\$0.00		0	\$0.00	
31372EAU8	Unavailable	22	\$2.522.450.00	100% 0	\$0.00	NA	0	00.02	
Total	Ollavaliable	22	\$2,532,450.00 \$2,532,450.00	100% 0	i i		0	\$0.00 \$0.00	
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31372EAV6	Unavailable	23	\$2,529,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,529,200.00	100% 0	\$0.00		0	\$0.00	
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,498,359.00	100% 0	1	_ ,,,	0	\$0.00	
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31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,013,375.00	100% 0	\$0.00		0	\$0.00	
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,513,350.00	100% 0			0	\$ 0.00	
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,527,611.00	100% 0	\$0.00		0	\$0.00	
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$3,815,956.00	100% 0	1	·	0	\$0.00	
31372EC51	Unavailable	15	\$1,358,184.96	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15	\$1,358,184.96	100% 0	1		0	\$0.00 \$ 0.00	
			¥2,220,20 1170	200 /0 0	Ψ0•00		1	Ψ0•00	
31372ECX0	Unavailable	21	\$2,210,682.77	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,210,682.77	100% 0	\$0.00		0	\$0.00	
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0		NA	0	\$0.00	
Total		57	\$5,706,608.13	100% 0	\$0.00		0	\$0.00	
31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,001,730.47	100% 0	\$0.00	1171	0	\$ 0.00	
31372EDR2	Unavailable	17	\$845,329.36	100% 0		NA		\$0.00	
Total		17	\$845,329.36	100% 0	\$0.00		0	\$0.00	

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Unavailable	160	\$14,955,669.44	100% 0	\$0.00	NA 0	\$0.00
	160	\$14,955,669.44	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$1,501,137.03	100% 0	\$0.00	NA 0	\$0.00
	16	\$1,501,137.03	100% 0	\$0.00	0	\$0.00
Unavailable	198	\$22,018,800.88	100% 0	\$0.00	NA 0	\$0.00
	198	\$22,018,800.88	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2,016,850.00	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,016,850.00	100% 0	\$0.00	0	\$0.00
	100	412 770 006 00	10000	40.00	27.4	* 0.00
Unavailable						
	103	\$12,759,806.92	100% 0	\$0.00	0	\$0.00
Unavailable	118	\$11.245.596.01	100% 0	\$0.00	NA 0	\$0.00
C HWY WHAT I					0	\$0.00
		+,,		7 0 0 0		7 0000
Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,024,787.53	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA 0	\$0.00
	44	\$5,034,206.60	100% 0	\$0.00	0	\$0.00
Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA 0	\$0.00
	34	\$4,361,897.42	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$3,652,619.87	100% 0	\$0.00	NA 0	\$0.00
	30	\$3,652,619.87	100% 0	\$0.00	0	\$0.00
Unavailabla	100	¢12.777.000.05	1000/ 0	\$0.00	NAO	\$0.00
Unavanable	- 				NAU	\$0.00 \$0.00
	109	\$12,777,900.03	100 % 0	φυ.υυ	U	φυ.υυ
Unavailable	267	\$30 144 022 37	100% 0	\$0.00	NA 0	\$0.00
Chavanable		· · · · · · · · · · · · · · · · · · ·				\$0.00
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Unavailable	121	\$13.814.449.24	100% 0	\$0.00	NA 0	\$0.00
C HWY WHWEIT						\$0.00
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Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA 0	\$0.00
	59	\$7,638,380.36	100% 0	\$0.00	0	\$0.00
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Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA 0	\$0.00
	42	\$5,056,899.89	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	160	160	Unavailable	160

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31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA ()	\$0.00	
Total		49	\$5,650,197.72	100% 0	\$0.00	()	\$0.00	
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA ()	\$0.00	
Total		205	\$22,273,755.43	100% 0	\$0.00	()	\$0.00	
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA ()	\$0.00	
Total		87	\$8,603,408.25	100% 0	\$0.00	()	\$0.00	
									_
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA (\$0.00	
Total		41	\$3,493,817.42	100% 0	\$0.00	()	\$0.00	
2127257404	77 '111	20	Ф2 122 554 04	1000/ 0	Φ0.00	NT 4 (Φ0.00	
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA (\$0.00	
Total		38	\$3,133,554.84	100% 0	\$0.00	()	\$0.00	
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00	NA ()	\$0.00	
Total	C Ha variable	22	\$2,478,001.23	100% 0	\$0.00	(\$0.00	_
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31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA ()	\$0.00	_
Total		12	\$1,396,138.14	100% 0	\$0.00	(\$0.00	
			,						
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA ()	\$0.00	
Total		14	\$1,781,112.34	100% 0	\$0.00	()	\$0.00	
31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00	NA ()	\$0.00	
Total		46	\$5,122,479.24	100% 0	\$0.00	()	\$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA (\$0.00	
Total		12	\$1,305,328.78	100% 0	\$0.00	()	\$0.00	
2127257 (3/7	** '111	20	Ф2 002 421 00	1000/ 0	Φ0.00	N.T.A. (Φ0.00	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	i i	NA (\$0.00	_
Total		30	\$2,803,421.80	100% 0	\$0.00		<u>'</u>	\$0.00	
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	1	\$0.00	
Total	Ullavallable	150	\$13,253,240.34 \$13,253,240.34	100% 0	\$0.00 \$ 0.00	NA (\$0.00 \$0.00	_
Total		130	\$13,233,240.34	100 % 0	\$0.00		,	\$0.00	
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA		\$0.00	
Total	Chavanaoic	167	\$18,089,980.47	100% 0	\$0.00	11110		\$0.00	
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31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NA ()	\$0.00	_
Total		80	\$8,990,119.49	100% 0	\$0.00	11110		\$0.00	_
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31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA ()	\$0.00	
Total		89	\$9,807,047.92	100% 0	\$0.00	0		\$0.00	

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31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,497,199.38	100% 0	\$0.00	0	\$0.00
31372ET46	Unavailable	89	\$6,373,889.37	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$6,373,889.37	100% 0	\$0.00	0	\$0.00
31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$8,918,656.61	100% 0	\$0.00	0	\$0.00
2125277761		1.5		10000	40.00	77.4	40.00
31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,615,004.05	100% 0	\$0.00	0	\$0.00
31372ET79	Unavailable	17	\$1,234,857.19	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	17	\$1,234,857.19	100% 0	\$0.00	0	\$0.00
Total		17	Ψ1,234,037.17	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,046,145.98	100% 0	\$0.00	0	\$0.00
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31372EYE8	Unavailable	22	\$1,012,172.93	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,012,172.93	100% 0	\$0.00	0	\$0.00
31372EYF5	Unavailable	16	\$709,280.33	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$709,280.33	100% 0	\$0.00	0	\$0.00
31372EYG3	Unavailable	11	\$599,244.26	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$599,244.26	100% 0	\$0.00	0	\$0.00
212725747	TT '1.11	70	ΦA 720 0 0 0 1	1000	Φ0.00	NAO	#0.00
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,739,869.81	100% 0	\$0.00	0	\$0.00
31372EYK4	Unavailable	82	\$5,817,100.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	82	\$5,817,100.92	100% 0	\$0.00	0	\$0.00
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31372F4N8	Unavailable	11	\$1,421,029.68	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,421,029.68	100% 0	\$0.00	0	\$0.00
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31372FA35	Unavailable	130	\$14,899,958.97	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$14,899,958.97	100% 0	\$0.00	0	\$0.00
31372FA43	Unavailable	72	\$7,405,709.77	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,405,709.77	100% 0	\$0.00	0	\$0.00
31372FAZ4	Unavailable	13	\$1,199,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,199,100.00	100% 0	\$0.00	0	\$0.00

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31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	
							-		
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0		NA	0	\$0.00	
Total		22	\$2,729,050.00	100% 0	\$0.00		0	\$0.00	
31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0	\$0.00	
Total		101	\$11,542,716.18	100% 0	\$0.00		0	\$0.00	
31372FS77	Unavailable	17	\$2,014,631.97	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,014,631.97	100% 0	\$0.00		0	\$0.00	
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0	\$0.00	
Total		143	\$15,788,734.45	100% 0	\$0.00		0	\$0.00	
31372FUK5	Unavailable	29	\$1,930,746.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	29	\$1,930,746.36	100% 0	\$0.00	1 (11	0	\$0.00	
212725757	Unavailable	16	¢1 020 420 00	100% 0	\$0.00	NI A	0	\$0.00	
31372FV57	Unavanable	16	\$1,028,429.98		·	NA		\$0.00	
Total		16	\$1,028,429.98	100% 0	\$0.00		0	\$0.00	
31372FV65	Unavailable	60	\$3,899,032.16	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$3,899,032.16	100% 0	\$0.00		0	\$0.00	
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00	NA	0	\$0.00	
Total		120	\$6,992,532.91	100% 0	\$0.00		0	\$0.00	
31372FZ79	Unavailable	30	\$2,245,183.02	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,245,183.02	100% 0	\$0.00		0	\$0.00	
31372GBX6	Unavailable	107	\$4,901,748.43	100% 0	\$0.00	NA	0	\$0.00	
Total		107	\$4,901,748.43	100% 0	\$0.00		0	\$0.00	
31373RTG9	Unavailable	32	\$3,004,706.26	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	32	\$3,004,706.26	100% 0	\$0.00		0	\$0.00	
lotai		32	\$3,004,700.20	100 % 0	φυ.υυ			φυ.υυ	
31373RTH7	Unavailable	29	\$2,985,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,985,950.00	100% 0	\$0.00		0	\$0.00	
313615QC3	Unavailable	907	\$83,366,985.55	100% 0	\$0.00	NA	0	\$0.00	
Total		907	\$83,366,985.55	100% 0	\$0.00	- 12 2	0	\$0.00	
313615QE9	Unavailable	575	\$48,254,847.00	100% 0	\$0.00	NA	0	\$0.00	
Total	CHA (MHUOTO	575	\$48,254,847.00	100% 0	\$0.00		0	\$0.00	

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313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NA 0	\$0.00	
Total		927	\$102,059,162.89	100% 0	\$0.00	0	\$0.00	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100% 0	\$0.00	NA 0	\$0.00	
Total		7,354	\$812,433,573.71	100% 0	\$0.00	0	\$0.00	
313615US3	Unavailable	10,548	\$1,082,634,694.64	100% 0	\$0.00	NA 0	\$0.00	
Total		10,548	\$1,082,634,694.64	100% 0	\$0.00	0	\$0.00	
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA 0	\$0.00	
Total		2,006	\$200,494,203.14	100% 0	\$0.00	0	\$0.00	
212657627	** '111	7.1	\$10,000 21 0 21	100000	40.00	N. 4. 0	ф0.00	
31365EC27	Unavailable	71	\$10,000,240.31	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$10,000,240.31	100% 0	\$0.00	0	\$0.00	
31365EC68	Unavailable	536	\$50,015,573.56	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	536		100% 0	\$0.00	0	\$0.00	
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31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	\$0.00	NA 0	\$0.00	
Total		945	\$100,051,399.34	100% 0	\$0.00	0	\$0.00	
			,					
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total		73	\$10,091,400.00	100% 0	\$0.00	0	\$0.00	
31365EDH3	Unavailable	129	\$13,552,377.83	100% 0	\$0.00	NA 0	\$0.00	
Total		129	\$13,552,377.83	100% 0	\$0.00	0	\$0.00	
31365EDP5	Unavailable	154		100% 0	\$0.00	NA 0	\$0.00	
Total		154	\$13,661,917.76	100% 0	\$0.00	0	\$0.00	
31366PAA5	Unavailable	22	\$1,960,685.89	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	22	\$1,960,685.89	100% 0	\$0.00 \$0.00	NAU	\$0.00	
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31366PAB3	Unavailable	10	\$980,478.24	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	10	· ·	100% 0	\$0.00	0	\$0.00	
		10	ψ200,170021	100 /0 0	φοισσ		φο.σσ	
31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$6,095,619.87	100% 0	\$0.00	0	\$0.00	_
			1 - 3 - 2 - 3 - 2 - 2 - 2				,	
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,138,051.32	100% 0	\$0.00	0	\$0.00	
31369FTK2	Unavailable	13	\$1,493,713.77	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,493,713.77	100% 0	\$0.00	0	\$0.00	

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31369FTL0	Unavailable	19	\$1,967,630.06	100%	\$0.00	NA	0	\$0.00	
Total		19	\$1,967,630.06	100%	\$0.00		0	\$0.00	
21260577160	** '111	1.7	#1 014 110 02	1000	40.00	37.4		Φ0.00	
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0			0	\$0.00	
Total		15	\$1,814,118.93	100% 0	\$0.00		0	\$0.00	
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,513,356.90	100%			0	\$0.00	
31369FTS5	Unavailable	11	\$1,005,649.33	100%	1		0	\$0.00	
Total		11	\$1,005,649.33	100%	\$0.00		0	\$0.00	
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,016,300.00	100% 0	· ·		0	\$0.00	
Total		† †	ψ1,010,200.00	100 /6 0	Ψοίου		1	Ψ0.00	
31369QFY3	Unavailable	13	\$1,564,975.00	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,564,975.00	100%	\$0.00		0	\$0.00	
31370EJ80	Unavailable	82	\$9,969,492.91	100%	1			\$0.00	
<u>Total</u>		82	\$9,969,492.91	100% 0	\$0.00		0	\$0.00	
31370K6P2	Unavailable	12	\$1,010,330.56	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,330.56	100%	\$0.00		0	\$0.00	
31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$1,913,162.08	100% 0			0	\$0.00	
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31370P2Y6	Unavailable	18	\$2,005,988.60	100%	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,988.60	100%	\$0.00		0	\$0.00	
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$5,407,814.19	100% 0	+		0	\$0.00	
10441			φε, 107,01 1119	100 /0 0	φοισσ		1	Ψ0.00	
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,197.61	100%	\$0.00		0	\$0.00	
31370R6K8	Unavailable	61	\$5,091,576.38	100%			0	\$0.00	
Total		61	\$5,091,576.38	100% 0	\$0.00		0	\$0.00	
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	58	\$4,969,897.69	100% 0			0	\$0.00	
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31370SAE5	Unavailable	52	\$5,010,362.01	100%	\$0.00	NA	0	\$0.00	
Total		52	\$5,010,362.01	100%	\$0.00		0	\$0.00	

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31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,084,243.43	100% 0	\$0.00	0	\$0.00	
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$5,021,019.87	100% 0	\$0.00	0	\$0.00	
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31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		56	\$5,054,361.14	100% 0	\$0.00	0	\$0.00	_
212705 1 70	** ** 11.1	26	Ф2 052 722 20	10000	Φ0.00	27.4	#0.00	_
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA 0	\$0.00	_
Total		36	\$3,953,723.20	100% 0	\$0.00	0	\$0.00	_
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	48	\$4,941,625.80	100% 0	\$0.00	0	\$0.00	_
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31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA 0	\$0.00	_
Total		41	\$5,082,395.69	100% 0	\$0.00	0	\$0.00	
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,990,963.97	100% 0	\$0.00	0	\$0.00	
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31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA 0	\$0.00	_
Total		10	\$1,011,865.10	100% 0	\$0.00	0	\$0.00	
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31370SLK9	Unavailable	9 9	\$1,006,868.82	100% 0	\$0.00	NA 0	\$0.00	_
Total		9	\$1,006,868.82	100% 0	\$0.00	0	\$0.00	_
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA 0	\$0.00	_
Total		9	\$1,003,866.36	100% 0	\$0.00	0	\$0.00	_
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31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,005,660.43	100% 0	\$0.00	0	\$0.00	
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,002,850.00	100% 0	\$0.00	0	\$0.00	
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31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA 0	\$0.00	_
Total		52	\$5,004,257.43	100% 0	\$0.00	0	\$0.00	_
2127077774	77		ф. (12 021 00	10000	40.00	774.0	#0.00	
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA 0	\$0.00	_
Total		60	\$6,612,031.90	100% 0	\$0.00	0	\$0.00	_
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanable	81	\$8,396,473.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
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31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,647,520.99	100% 0	\$0.00	0	\$0.00
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,815,932.13	100% 0	\$0.00	0	\$0.00
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31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,835,929.68	100% 0	\$0.00	0	\$0.00
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,037,013.49	100% 0	\$0.00	0	\$0.00
212707/040	** '111	10	Φ1 010 5 44 10	10000	Φ0.00	NIA O	Φ0.00
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$1,018,544.10	100% 0	\$0.00	0	\$0.00
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,534,700.00	100% 0	\$0.00	0	\$0.00
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,526,191.93	100% 0	\$0.00	0	\$0.00
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	53	\$4,077,171.04	100% 0	\$0.00	0	\$0.00
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,556,796.50	100% 0	\$0.00	0	\$0.00
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	51	\$4,568,773.78	100% 0	\$0.00	0	\$0.00 \$0.00
Total		31	ψ4,500,775.70	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,562,216.95	100% 0	\$0.00	0	\$0.00
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,990,627.51	100% 0	\$0.00	0	\$0.00
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,104,400.00 \$1,104,400.00	100% 0	\$0.00	0	\$0.00
Total		11	Ψ1,104,400.00	100 /0 0	φοισσ		ΨΟ•ΟΟ
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,015,806.57	100% 0	\$0.00	0	\$0.00
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31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,824,309.67	100% 0	\$0.00	0	\$0.00
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31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA 0	\$0.00	
Total		82	\$5,922,737.21	100% 0	\$0.00	0	\$0.00	
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,707,920.38	100% 0	\$0.00	0	\$0.00	
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA 0	\$0.00	
Total		63	\$5,081,839.39	100% 0	\$0.00	0	\$0.00	
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA 0	\$0.00	_
Total		54	\$6,076,005.67	100% 0	\$0.00	0	\$0.00	_
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31371B5A5	Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		36	\$4,551,800.00	100% 0	\$0.00	0	\$0.00	
31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	20	\$1,946,595.40	100% 0	\$0.00	0	\$0.00	
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31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$5,003,425.96	100% 0	\$0.00	0	\$0.00	_
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31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,964,190.62	100% 0	\$0.00	0	\$0.00	
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA 0	\$0.00	
Total		169	\$15,945,795.10	100% 0	\$0.00	0	\$0.00	
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$6,893,865.14	100% 0	\$0.00	0	\$0.00	
212272			00.707.604.67	10000	\$0.00	27.4	40.00	
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,525,634.67	100% 0	\$0.00	0	\$0.00	_
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31371DJ65	Unavailable	16 16	\$2,016,141.28	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$2,016,141.28	100% 0	\$0.00	0	\$0.00	
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	48	\$5,064,188.95	100% 0	\$0.00	0	\$0.00	_
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31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$4,970,478.11	100% 0	\$0.00	0	\$0.00	_
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31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,001,716.12	100% 0	\$0.00	0	\$0.00	_
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31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,970,184.21	100% 0	\$0.00	0	\$0.00
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,059,530.00	100% 0	\$0.00	0	\$0.00
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,039,608.49	100% 0	\$0.00	0	\$0.00
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA 0	1
Total		188	\$22,688,866.33	100% 0	\$0.00	0	\$0.00
21271ED 40	TT	220	¢20, 400, 110, 00	10007 0	¢0.00	NIA O	¢0.00
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00	NA 0	
Total		239	\$28,499,110.09	100% 0	\$0.00	U	\$0.00
31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,721,800.00	100% 0	\$0.00	0	
			,				
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$18,527,597.03	100% 0	\$0.00	0	\$0.00
31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00	NA 0	\$0.00
Total		316	\$39,602,515.05	100% 0	\$0.00	0	\$0.00
31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0	\$0.00	NA 0	t
Total		49	\$7,004,347.22	100% 0	\$0.00	0	\$0.00
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	44	\$4,208,333.95	100% 0	\$ 0.00	0	1
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31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,567,610.35	100% 0		0	\$0.00
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,986,271.68	100% 0	\$0.00	0	\$0.00
31371S2H6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,524,065.66	100% 0	\$0.00	0	\$0.00
31371S2J2	Unavailable	14	\$1,529,691.44	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,529,691.44	100% 0	\$0.00	0	\$0.00
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31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	\$0.00	NA 0	
Total		47	\$6,628,830.17	100% 0	\$0.00	0	\$0.00
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31371S6S8	Unavailable	7	\$1,013,785.70	100%	\$0.00	NA	0	\$0.00	
Total		7	\$1,013,785.70	100%	\$0.00		0	\$0.00	
2127196776	** '111	22	Φ2 051 C2C 02	1000	φο οο	27.4	_	Φ0.00	
31371S6T6	Unavailable	23	\$3,051,626.02	100% (NA	0	\$0.00	
Total		23	\$3,051,626.02	100%	\$0.00		U	\$0.00	
31371SPH1	Unavailable	27	\$2,976,681.32	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,976,681.32	100%	\$0.00		0	\$0.00	
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	53	\$5,307,762.48	100%	1 1		0	\$0.00	
31371TB35	Unavailable	19	\$1,966,682.36	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	19	\$1,966,682.36	100%	†		0	\$0.00	
Total		1)	ψ1,700,002.50	100 /6 0	φυ.υυ		U	ψ0.00	
31371TC34	Unavailable	44	\$5,228,136.83	100%	\$0.00	NA	0	\$0.00	
Total		44	\$5,228,136.83	100%	\$0.00		0	\$0.00	
31371TC42	Unavailable	78	\$6,419,953.20	100%		NA	0	\$0.00	
Total		78	\$6,419,953.20	100%	\$0.00		0	\$0.00	
31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA	0	\$0.00	
Total		143	\$16,950,635.21	100%	\$0.00		0	\$0.00	
31371TC75	Unavailable	222	\$21,916,879.32	100% (\$0.00	NA	0	\$0.00	
Total		222	\$21,916,879.32	100%			0	\$0.00	
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	92	\$10,340,244.36	100% 0	1	IVA	0	\$0.00 \$0.00	
31371TDA7	Unavailable	27	\$1,976,167.18	100%	1			\$0.00	
Total		27	\$1,976,167.18	100%	\$0.00		0	\$0.00	
31371TGV8	Unavailable	18	\$1,996,338.91	100% 0	\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	18	\$1,996,338.91	100% 0			0	\$0.00 \$0.00	
Total		10	\$1,990,336.91	100 % 0	\$0.00		U	φυ.υυ	
31371TRG9	Unavailable	27	\$2,988,821.19	100%	\$0.00	NA	0	\$0.00	
Total		27	\$2,988,821.19	100%	\$0.00		0	\$0.00	
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	18	\$1,973,501.83	100% 0		IVA	0	\$0.00 \$0.00	
31371U2R9	Unavailable	13	\$1,014,040.78	100%	1	NA		\$0.00	
Total		13	\$1,014,040.78	100%	\$0.00		0	\$0.00	

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31371U2S7	Unavailable	36	\$2,943,165.99	100% (\$0.00	NA	0	\$0.00	
Total		36	\$2,943,165.99	100%	\$0.00		0	\$0.00	
							_		
31371U2T5	Unavailable	76	\$4,914,125.77	100% (0	\$0.00	
Total		76	\$4,914,125.77	100%	\$0.00		0	\$0.00	
31371U2U2	Unavailable	68	\$5,045,588.35	100% (\$0.00	NA	0	\$0.00	
Total		68	\$5,045,588.35	100%			0	\$0.00	
212-1772770		2.5	*** *** *** ***	1000		27.1	0	.	
31371U2V0	Unavailable	26	\$2,027,964.23	100% (1		\$0.00	
Total		26	\$2,027,964.23	100%	\$0.00		0	\$0.00	
31371U2X6	Unavailable	31	\$1,993,542.32	100% (\$0.00	NA	0	\$0.00	
Total		31	\$1,993,542.32	100% (1	0	\$0.00	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% (1	0	\$0.00	
Total		69	\$4,935,172.72	100%	\$0.00		0	\$0.00	
31371U3B3	Unavailable	47	\$4,051,860.88	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	47	\$4,051,860.88	100%		1	0	\$0.00	
Total		47	φ4,031,000.00	100 /6 (φυ.υυ		<u> </u>	φυ.υυ	
31371U3F4	Unavailable	9	\$1,016,661.31	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,016,661.31	100%	\$0.00		0	\$0.00	
31371U3G2	Unavailable	28	\$1,984,300.68	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$1,984,300.68	100% (0	\$0.00 \$0.00	
Total		20	φ1,20 4 ,300.00	100 /6 (φυ.υυ		<u> </u>	φυ.υυ	
31371U3L1	Unavailable	55	\$3,942,718.11	100% (\$0.00	NA	0	\$0.00	
Total		55	\$3,942,718.11	100%	\$0.00		0	\$0.00	
31371U3P2	Unavailable	54	\$4,925,725.87	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	54	\$4,925,725.87	100% (0	\$0.00 \$0.00	
Total		34	ψ4,723,123.01	100 // (φυ.συ			ψ 0.00	
31371U3S6	Unavailable	11	\$1,019,462.11	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,019,462.11	100%	\$0.00		0	\$0.00	
31371U3V9	Unavailable	19	\$1,013,736.53	100% (0	\$0.00	
Total		19	\$1,013,736.53	100%	\$0.00		0	\$0.00	
31371U7J2	Unavailable	135	\$10,115,875.77	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135	\$10,115,875.77	100%		1	0	\$ 0.00	
					40.00		Ť	4000	
31371U7K9	Unavailable	111	\$10,065,995.94	100% (\$0.00	NA	0	\$0.00	
Total		111	\$10,065,995.94	100%	\$0.00		0	\$0.00	

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31371U7M5	Unavailable	42	\$2,706,042.17	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$2,706,042.17	100% 0	\$0.00		0	\$0.00	
2127117	** ** 11		Φ1.07.C.C2.C.05	10000	40.00	27.4	0	#0.00	
31371UGA1	Unavailable	9	\$1,076,636.05	100% 0		NA	0	\$0.00	
Total		9	\$1,076,636.05	100% 0	\$0.00		0	\$0.00	
31371UGB9	Unavailable	43	\$3,945,660.43	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$3,945,660.43	100% 0	\$0.00		0	\$0.00	
31371UGD5	Unavailable	26	\$2,961,383.31	100% 0	\$0.00	NA	0	\$0.00	
Total	O AW TWO IS	26	\$2,961,383.31	100% 0	\$0.00		0	\$0.00	
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	47	\$5,056,435.68	100% 0	\$0.00 \$0.00		0	\$0.00	
Total		 /	ψ5,050,455.00	100 /6 0	ψ0.00			φυ.υυ	
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,715,262.70	100% 0	\$0.00		0	\$0.00	
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0		NA	0	\$0.00	
Total		13	\$1,504,854.03	100% 0	\$0.00		0	\$0.00	
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA	0	\$0.00	
Total		106	\$11,018,649.84	100% 0	\$0.00		0	\$0.00	
31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,012,386.74	100% 0	\$0.00		0	\$0.00	
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$6,009,415.97	100% 0	\$0.00		0	\$0.00	
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA	0	\$0.00	
Total		117	\$11,003,639.77	100% 0	\$0.00		0	\$0.00	
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0		NA	0	\$0.00	
Total		20	\$2,030,293.26	100% 0	\$0.00		0	\$0.00	
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	
21271113354	Linavailabla	10	¢1 006 264 20	1000/ 0	\$0.00	NI A	0	00.02	
31371UWS4 Total	Unavailable	18 18	\$1,006,364.30 \$1,006,364.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
ı viai		10	φ1,000,304.30	100 70 0	φυ.υυ		U	φυ.υυ	
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0		NA	_	\$0.00	
Total		56	\$4,845,155.70	100% 0	\$0.00		0	\$0.00	

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31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,906,406.03	100% 0	\$0.00	0	\$0.00
31371V3C9	Unavailable	39	\$3,950,005.20	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,950,005.20	100% 0	\$0.00	0	\$0.00
31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,335,087.61	100% 0	\$0.00	0	\$0.00
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,047,329.14	100% 0	\$0.00	0	\$0.00
21271875 4 1	77 '1 1 1	72	Φ0.060.605.00	10007 0	Φ0.00	NIA O	Φ0.00
31371V5A1	Unavailable	73 73	\$9,060,605.88	100% 0	\$0.00	NA 0	\$0.00
Total		/3	\$9,060,605.88	100% 0	\$0.00	U	\$0.00
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	49	\$3,934,300.00	100% 0	\$0.00	0	\$0.00
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31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,709,500.00	100% 0	\$0.00	0	\$0.00
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31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,288,700.00	100% 0	\$0.00	0	\$0.00
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,903,708.82	100% 0	\$0.00	0	\$0.00
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$6,920,034.39	100% 0	\$0.00	0	\$0.00
31371VAC1	Unavailable	63	¢5 050 277 72	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	63	\$5,050,277.73 \$5,050,277.73	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		0.5	φ5,050,277.75	100 /6 0	φ0.00		Ψ0.00
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,522,461.75	100% 0	\$0.00	0	\$0.00
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31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,005,532.31	100% 0	\$0.00	0	\$0.00
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31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,023,092.01	100% 0	\$0.00	0	\$0.00
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,942,421.95	100% 0	\$0.00	0	\$0.00

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31371VQE0	Unavailable	8	\$1,017,978.63	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,017,978.63	100% 0	\$0.00	0	\$0.00
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,015,713.15	100% 0	\$0.00	0	\$0.00
31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,006,717.79	100% 0	\$0.00	0	\$0.00
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,029,495.73	100% 0	\$0.00	0	\$0.00
2127133/4115	T.Tu arra ilabla	11	¢1 017 945 77	10007 0	\$0.00	NIA O	\$0.00
31371W4H5	Unavailable	11 11	\$1,017,845.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		11	\$1,017,845.77	100% 0	\$0.00	U	\$0.00
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA 0	\$0.00
Total	- CHWYWHWOTO	18	\$2,018,460.72	100% 0	\$0.00	0	\$0.00
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31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,019,346.71	100% 0	\$0.00	0	\$0.00
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,649,850.99	100% 0	\$0.00	0	\$0.00
31371W5G6	Unavailable	18	\$2,012,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,012,700.00	100% 0	\$0.00	0	\$0.00
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31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$15,007,495.46	100% 0	\$0.00	0	\$0.00
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	233	\$25,010,308.51	100% 0	\$0.00	NAU	\$0.00 \$0.00
1 Otal		233	\$25,010,506.51	100 /6 0	φυ.υυ		φυ.υυ
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	135	\$15,007,896.43	100% 0	\$0.00	0	\$0.00
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31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$15,011,893.52	100% 0	\$0.00	0	\$0.00
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31371X4Z3	Unavailable	9	\$1,005,811.81	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,811.81	100% 0	\$0.00	0	\$0.00
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,950,586.14	100% 0	\$0.00	0	\$0.00

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31371XL43	Unavailable	32	\$2,998,503.80	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,998,503.80	100% 0	\$0.00	0	\$0.00
31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,994,763.84	100% 0	\$0.00	0	\$0.00
31371XLT8	Unavailable	18	\$1,508,665.82	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,508,665.82	100% 0	\$0.00	0	\$0.00
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,982,766.98	100% 0	\$0.00	0	\$0.00
21221777			44.040.046.0 0	10000	\$0.00	77.4	\$0.00
31371XLV3	Unavailable	11	\$1,018,346.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,018,346.29	100% 0	\$0.00	0	\$0.00
31371XSM6	Unavailable	42	\$4,909,718.99	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,909,718.99	100% 0	\$0.00	0	\$0.00
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31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,983,947.27	100% 0	\$0.00	0	\$0.00
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,047,225.99	100% 0	\$0.00	0	\$0.00
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,928.43	100% 0	\$0.00	0	\$0.00
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,014,121.11	100% 0	\$0.00	0	\$0.00
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	153	\$13,403,954.29	100% 0	\$0.00	0	\$0.00
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31371XYG2	Unavailable	15	\$1,517,308.69	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,517,308.69	100% 0	\$0.00	0	\$0.00
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31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,537,991.38	100% 0	\$0.00	0	\$0.00
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$14,943,401.23	100% 0	\$0.00	0	\$0.00
31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,921,415.19	100% 0	\$0.00	0	\$0.00

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31371Y4R9	Unavailable	14	\$1,514,239.19	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,514,239.19	100% 0	\$0.00	0	\$0.00
31371Y4S7	Unavailable	25	\$2,518,349.35	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,518,349.35	100% 0	\$0.00	0	\$0.00
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,519,725.64	100% 0	\$0.00	0	\$0.00
212713/43/4	Timoroiloble	10	\$2.546.170.47	1000/ 0	\$0.00	NIA O	\$0.00
31371Y4Y4 Total	Unavailable	18 18	\$2,546,179.47 \$2,546,179.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		10	\$2,540,179.47	100%0	\$ 0. 00	U U	\$0.00
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,504,274.90	100% 0	\$0.00	0	\$0.00
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31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,520,264.81	100% 0	\$0.00	0	\$0.00
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,531,331.84	100% 0	\$0.00	0	\$0.00
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,968,702.11	100% 0	\$0.00	0	\$0.00
212717/02/	77 111	10	Φ1 455 200 00	1000/0	Φ0.00	NIA O	Φ0.00
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$1,455,388.00	100% 0	\$0.00		\$0.00
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,900,800.00	100% 0	\$0.00	0	\$0.00
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$15,295,100.00	100% 0	\$0.00	0	\$0.00
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,900,000.00	100% 0	\$0.00	0	\$0.00
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,272,489.27	100% 0	\$0.00	0	\$0.00
21271777770	77 '1 1 1	0.5	ф11 177 200 C2	1000/ 0	Φ0.00	NI 4 (0)	Φ0.00
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$11,175,390.63	100% 0	\$0.00	0	\$0.00
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,682,550.00	100% 0	\$0.00	0	\$0.00

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31371YC25	Unavailable	13	\$1,657,450.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		13	\$1,657,450.00	100% 0	\$0.00	0	\$0.0	0
				100110	40.00			
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA 0		+
Total		45	\$5,207,747.53	100% 0	\$0.00	0	\$0.0	0
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		50	\$4,338,945.00	100% 0	\$0.00	0	\$0.0	0
31371YC90	Unavailable	12	\$1,049,750.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		12	\$1,049,750.00	100% 0	\$0.00	0	\$0.0	0
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0	\$0.00	NA 0	\$0.00	0
Total		78	\$8,695,999.13	100% 0	\$0.00	0		
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00	NA 0	\$0.00	0
Total		138	\$13,936,654.49	100% 0	\$0.00	0	\$0.0	_
31371YCG4	I In available	140	\$12,060,500,00	100% 0	\$0.00	NA 0	\$0.00	0
	Unavailable		\$13,960,500.00		·	NAU		
Total		140	\$13,960,500.00	100% 0	\$0.00	U	\$0.0	<u> </u>
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0	\$0.00	NA 0	\$0.00	0
Total		174	\$20,293,959.32	100% 0	\$0.00	0	\$0.0	0
31371YCL3	Unavailable	12	\$1,658,300.00	100% 0	\$0.00	NA 0	\$0.00	0
Total		12	\$1,658,300.00	100% 0	\$0.00	0	\$0.0	0
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA 0	\$0.0	0
Total		103	\$14,546,581.30	100% 0	\$0.00	0	\$0.0	0
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0	\$0.00	NA 0	\$0.00	0
Total		115	\$15,293,150.00	100% 0	\$0.00	0		0
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA 0	\$0.00	n
Total	Onavanaoic	23	\$3,190,050.00	100% 0	\$0.00	0		
Total		23	φ3,170,030.00	100 /6 0	φ υ.υυ	0	φυ.υ	
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0	\$0.00	NA 0	\$0.00	0
Total		26	\$2,386,855.00	100% 0	\$0.00	0	\$0.0	0
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA 0	\$0.00	0
Total		32	\$3,390,525.00	100% 0	\$0.00	0	\$0.0	_
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	\$0.00	NA 0	\$0.00	0
Total	C Ha vallable	41	\$4,669,950.00	100% 0	\$0.00	0	1	_

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31371YDH1	Unavailable	37	\$4,391,150.00	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,391,150.00	100%	\$0.00		0	\$0.00	
31371YDJ7	Unavailable	11	\$1,061,100.00	100% (0	\$0.00	
Total		11	\$1,061,100.00	100%	\$0.00		0	\$0.00	
31371YDL2	Unavailable	15	\$1,834,296.00	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	15	\$1,834,296.00	100%			0	\$0.00	
Total		13	φ1,034,270.00	100 /6 (φυ.υυ			Ψ0.00	
31371YDN8	Unavailable	39	\$4,659,850.00	100% (\$0.00	NA	0	\$0.00	
Total		39	\$4,659,850.00	100%	\$0.00		0	\$0.00	
212711/002	** '111	1.4	\$1.255.500.00	1000	40.00	27.4	0	ф0,00	
31371YDP3	Unavailable	14	\$1,257,500.00	100% (\$0.00	
Total		14	\$1,257,500.00	100%	\$0.00		0	\$0.00	
31371YDW8	Unavailable	65	\$7,415,000.00	100% (\$0.00	NA	0	\$0.00	
Total		65	\$7,415,000.00	100%		1	0	\$0.00	
			,						
31371YDZ1	Unavailable	110	\$12,178,067.38	100% (\$0.00	NA	0	\$0.00	
Total		110	\$12,178,067.38	100%	\$0.00		0	\$0.00	
31371YPQ8	Unavailable	17	\$1,972,760.13	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,972,760.13	100%	\$0.00		0	\$0.00	
31371YPS4	Unavailable	20	\$1,998,475.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,998,475.00	100%	\$0.00		0	\$0.00	
31371YPT2	Unavailable	27	\$2,997,625.90	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	27	\$2,997,625.90	100%		1	0	\$0.00	
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31371YQZ7	Unavailable	80	\$7,745,110.99	100% (\$0.00	NA	0	\$0.00	
Total		80	\$7,745,110.99	100%	\$0.00		0	\$0.00	
31371YSX0	Unavailable	48	\$4,543,057.32	100% (0	\$0.00	
Total		48	\$4,543,057.32	100%	\$0.00		0	\$0.00	
31371YSZ5	Unavailable	44	\$3,373,351.52	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$3,373,351.52	100%			0	\$0.00	
			<i>\$6,676,661,62</i>	10070	φυισο			Ψοίοο	
31371YUQ2	Unavailable	28	\$2,984,650.54	100% (\$0.00	NA	0	\$0.00	
Total		28	\$2,984,650.54	100%		1	0	\$0.00	
31371YW98	Unavailable	125	\$10,225,614.09	100% (1		\$0.00	
Total		125	\$10,225,614.09	100%	\$0.00		0	\$0.00	
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31371YX89	Unavailable	8	\$1,019,206.66	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,019,206.66	100% 0	\$0.00	0	\$0.00
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,619.60	100% 0	\$0.00	0	\$0.00
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,213,688.75	100% 0	\$0.00	0	\$0.00
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,167,126.15	100% 0	\$0.00	0	\$0.00
21277771		0.0	AT 040 044 25	10000	40.00	77.4	* • • • • • • • • • • • • • • • • • • •
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,840,011.27	100% 0	\$0.00	0	\$0.00
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,961,868.22	100% 0	\$0.00	0	\$0.00
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31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,920,073.08	100% 0	\$0.00	0	\$0.00
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$15,262,523.04	100% 0	\$0.00	0	\$0.00
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$14,827,514.20	100% 0	\$0.00	0	\$0.00
31372A4E9	Unavailable	135	\$11,931,211.07	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$11,931,211.07	100% 0	\$0.00	0	\$0.00
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$16,156,029.23	100% 0	\$0.00	0	\$0.00
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31372A4J8	Unavailable	53	\$5,611,255.44	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,611,255.44	100% 0	\$0.00	0	\$0.00
			, ,				
31372A4K5	Unavailable	108	\$10,376,344.60	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,376,344.60	100% 0	\$0.00	0	\$0.00
31372A4M1	Unavailable	107	\$10,626,284.79	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,626,284.79	100% 0	\$0.00	0	\$0.00
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$11,813,583.96	100% 0	\$0.00	0	\$0.00

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31372A4Q2	Unavailable	142	\$14,589,470.71	100% (0	\$0.00	
Total		142	\$14,589,470.71	100%	\$0.00		0	\$0.00	
31372A4R0	Unavailable	84	\$9,351,558.24	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	84	\$9,351,558.24	100% (0	\$0.00 \$0.00	
10tai		04	φ9,331,330.24	100 /6 (φυ.υυ	1	_	φυ.υυ	
31372A4T6	Unavailable	176	\$16,866,000.78	100% (\$0.00	NA	0	\$0.00	
Total		176	\$16,866,000.78	100%		1	0	\$0.00	
			, ,						
31372A4V1	Unavailable	16	\$1,719,688.89	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,719,688.89	100%	\$0.00		0	\$0.00	
31372A4W9	Unavailable	56	\$6,277,751.11	100% (1		0	\$0.00	
Total		56	\$6,277,751.11	100%	\$0.00		0	\$0.00	
31372A4Y5	Unavailable	35	\$3,298,372.37	100% (\$0.00	NA	0	\$0.00	
Total		35	\$3,298,372.37	100% (1	0	\$0.00	
			, ,						
31372A4Z2	Unavailable	15	\$1,766,029.20	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,766,029.20	100%	\$0.00		0	\$0.00	
31372A5B4	Unavailable	24	\$2,734,516.39	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,734,516.39	100%			0	\$0.00	
			. , ,						
31372ABE1	Unavailable	51	\$5,499,974.27	100% (\$0.00	NA	0	\$0.00	
Total		51	\$5,499,974.27	100%	\$0.00		0	\$0.00	
31372AD66	Unavailable	68	\$7,055,732.86	100% (\$0.00	NA	0	\$0.00	
Total		68	\$7,055,732.86	100%	 		0	\$0.00	
			. , ,						
31372AD74	Unavailable	20	\$2,027,007.92	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,027,007.92	100%	\$0.00		0	\$0.00	
31372AF31	Unavailable	29	\$3,051,950.64	100% (1		0	\$0.00	
Total		29	\$3,051,950.64	100%	\$0.00		0	\$0.00	
31372AF56	Unavailable	14	\$2,037,776.13	100% (\$0.00	NA	0	\$0.00	
Total		14	\$2,037,776.13	100%	1		0	\$0.00	
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31372AF64	Unavailable	17	\$2,035,005.16	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,035,005.16	100%		1	0	\$0.00	
31372AF72	Unavailable	65	\$6,114,645.49	100% (1	1	0	\$0.00	
Total		65	\$6,114,645.49	100%	\$0.00		0	\$0.00	

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31372AGB2	Unavailable	8	\$1,012,333.52	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,012,333.52	100%	\$0.00		0	\$0.00	
31372AGG1	Unavailable	51	\$5,097,211.64	100% (1	0	\$0.00	
Total		51	\$5,097,211.64	100% (\$0.00		0	\$0.00	
31372AGJ5	Unavailable	49	\$4,902,134.86	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	49	\$4,902,134.86	100%	1		0	\$ 0.00	
lotai		72	φ4,902,134.00	100 /6 (90.00	<u>'</u>	U	φυ.υυ	
31372AGL0	Unavailable	68	\$6,866,520.00	100% (\$0.00	NA	0	\$0.00	
Total		68	\$6,866,520.00	100%	\$0.00		0	\$0.00	
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31372AGS5	Unavailable	24	\$2,948,539.79	100% (†	t		\$0.00	
Total		24	\$2,948,539.79	100%	\$0.00)	0	\$0.00	
31372AGT3	Unavailable	41	\$3,934,723.13	100% (\$0.00	NA	0	\$0.00	
Total		41	\$3,934,723.13	100%	1		0	\$0.00	
31372AHB1	Unavailable	44	\$5,056,868.70	100% (\$0.00	NA	0	\$0.00	
Total		44	\$5,056,868.70	100%	\$0.00)	0	\$0.00	
31372AHE5	Unavailable	14	\$1,663,700.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,663,700.00	100% (1	0	\$0.00	
31372AL34	Unavailable	28	\$2,504,601.64	100% (\$0.00	NA	0	\$0.00	
Total		28	\$2,504,601.64	100%	\$0.00		0	\$0.00	
31372ALL4	Unavailable	18	\$1,983,860.56	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,983,860.56	100%			0	\$ 0.00	
Total		10	ψ1,703,000.20	100 /6	φυ.υυ			Ψ 0.00	
31372ALM2	Unavailable	55	\$4,499,973.62	100% (\$0.00	NA	0	\$0.00	
Total		55	\$4,499,973.62	100%	\$0.00		0	\$0.00	
31372ALQ3	Unavailable	18	\$1,007,442.56	100% (NA	0	\$0.00	
Total		18	\$1,007,442.56	100%	\$0.00		0	\$0.00	
31372ALR1	Unavailable	13	\$1,006,621.24	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,006,621.24	100% (1		0	\$0.00 \$0.00	
lotai		13	φ1,000,021.24	100 /6 (φυ.ου	<u>'</u>	U	Ψ0.00	
31372ALS9	Unavailable	14	\$1,505,723.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,505,723.00	100%	\$0.00		0	\$0.00	
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31372AP97	Unavailable	21	\$1,891,044.54	100% (1			\$0.00	
Total		21	\$1,891,044.54	100%	\$0.00		0	\$0.00	
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31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$17,991,422.36	100% 0	\$0.00	0	\$0.00
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$11,984,347.01	100% 0	\$0.00	0	\$0.00
31372AQB1	Unavailable	115	\$13,825,804.38	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$13,825,804.38	100% 0	\$0.00	0	\$0.00
212724000	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA 0	\$0.00
31372AQC9 Total	Ullavaliable	184	\$21,190,131.01 \$21,190,131.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		104	φ21,170,131.01	100 /6 0	φυ.υυ	U	φυ.υυ
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,399,624.95	100% 0	\$0.00	0	\$0.00
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31372AQE5	Unavailable	214	\$21,556,642.28	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$21,556,642.28	100% 0	\$0.00	0	\$0.00
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,613,189.69	100% 0	\$0.00	0	\$0.00
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	165	\$18,019,860.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
1 Otal		103	\$10,012,000.50	100 /6 0	\$0.00	U	φυ.υυ
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,766,886.70	100% 0	\$0.00	0	\$0.00
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31372AQX3	Unavailable	8	\$1,008,684.78	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,008,684.78	100% 0	\$0.00	0	\$0.00
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31372AT36	Unavailable	41 41	\$5,048,341.97	100% 0 100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		41	\$5,048,341.97	100%	\$0.00	U	Φυ.υυ
31372AUA8	Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	12	\$1,003,754.03	100% 0	\$0.00	0	\$0.00
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31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,353,459.81	100% 0	\$0.00	0	\$0.00
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31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,005,787.23	100% 0	\$0.00	0	\$0.00
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,965,800.00	100% 0	\$0.00	0	\$0.00

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31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,029,150.00	100% 0	\$0.00		0	\$0.00	
212720 416	77 '1 1 1	0	¢1 017 064 61	100%	Φ0.00	D.T.A.		Φ0.00	
31372B4J6	Unavailable	8	\$1,017,864.61	100% 0				\$0.00	
Total		8	\$1,017,864.61	100% 0	\$0.00		0	\$0.00	
31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	109	\$9,987,350.00	100% 0	11	1111	0	\$0.00	
		100	\$2.52.57.50.000	10070	φ σ σ σ σ		Ť	Ψ σ σ σ σ	
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$5,254,410.81	100% 0	\$0.00		0	\$0.00	
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31372BBA7	Unavailable	76	\$8,150,902.90	100% 0		NA		\$0.00	
Total		76	\$8,150,902.90	100% 0	\$0.00		0	\$0.00	
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103	\$9,923,195.74	100% 0		1 17 1	0	\$0.00	
1000		100	ψ <i>y</i> , 20,130	100 /0 0	ψ0.00			Ψ0.00	
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$8,258,715.88	100% 0	\$0.00		0	\$0.00	
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0		NA	0	\$0.00	
Total		59	\$5,184,520.00	100% 0	\$0.00		0	\$0.00	
31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	66	\$5,138,133.54	100% 0			0	\$0.00 \$0.00	
Total		00	Ф3,130,133.34	100 % 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$4,835,418.85	100% 0	•		0	\$0.00	
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	•	NA	0	\$0.00	
Total		44	\$4,436,350.00	100% 0	\$0.00		0	\$0.00	
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0		NA		\$0.00	
Total		20	\$1,882,300.00	100% 0	\$0.00		0	\$0.00	
31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanable	21	\$2,072,959.46	100% 0			0	\$ 0.00	
lotai		21	Ψ2,072,737.40	100 / 0	ψ0.00			Ψ0.00	
31372BBW9	Unavailable	11	\$1,482,108.94	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,482,108.94	100% 0	\$0.00		0	\$0.00	
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$1,968,100.00	100% 0	\$0.00		0	\$0.00	

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31372BBY5	Unavailable	40	\$4,261,850.00	100%	\$0.00	NA	0 60	0.00
Total	Ullavallaule	40	\$4,261,850.00 \$4,261,850.00	100% (1).00).00
Total		70	φ+,201,030.00	100 /6 (γυ.υυ	ľ	υ φι	7.00
31372BF54	Unavailable	13	\$1,291,500.00	100% (\$0.00	NA	0 \$0	0.00
Total		13	\$1,291,500.00	100%	1			0.00
31372BFK1	Unavailable	22	\$2,752,512.18	100%	\$0.00	NA	0 \$0	0.00
Total		22	\$2,752,512.18	100%	\$0.00	(0 \$0	0.00
31372BFS4	Unavailable	15	\$1,514,350.00	100% (1			0.00
Total		15	\$1,514,350.00	100%	\$0.00	(0 \$0	0.00
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31372BJF8	Unavailable	11	\$1,008,760.28	100% (·		1	0.00
Total		11	\$1,008,760.28	100%	\$0.00		0 \$0	0.00
31372BJX9	Unavailable	12	\$1,016,587.79	100% (\$0.00	NA	0 \$0	0.00
Total	Chavanasie	12	\$1,016,587.79	100%		1	1	0.00
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31372BP20	Unavailable	122	\$15,301,059.55	100% (\$0.00	NA	0 \$0	0.00
Total		122	\$15,301,059.55	100%	\$0.00	(0 \$0	0.00
31372BP38	Unavailable	94	\$11,352,172.71	100% (1			0.00
Total		94	\$11,352,172.71	100%	\$0.00	(0 \$0	0.00
31372BP46	Unavailable	94	\$11,829,469.43	100% (\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	94	\$11,829,469.43	100%		1		0.00
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31372BP53	Unavailable	143	\$18,422,109.17	100% (\$0.00	NA	0 \$0	0.00
Total		143	\$18,422,109.17	100%	\$0.00	(0 \$0	0.00
31372BP61	Unavailable	54	\$5,551,757.42	100% (0.00
Total		54	\$5,551,757.42	100%	\$0.00	(0 \$0	0.00
31372BP79	Unavailable	52	\$6,860,159.74	100% (1			0.00
Total		52	\$6,860,159.74	100%	\$0.00	(0 \$0	0.00
31372BP87	Unavailable	107	\$12,383,612.05	100% (\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	107	\$12,383,612.05	100%	1		1	0.00
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31372BP95	Unavailable	64	\$7,698,157.51	100% (\$0.00	NA	0 \$0	0.00
Total		64	\$7,698,157.51	100%	1	1	1	0.00
31372BQA1	Unavailable	155	\$18,908,149.40	100%	\$0.00	NA	0 \$0	0.00
Total		155	\$18,908,149.40	100%	\$0.00		0 \$0	0.00
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31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	1	NA	0	\$0.00	
Total		103	\$12,994,546.56	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		-		
31372BR28	Unavailable	624	\$48,054,366.46	100% 0		NA	0	\$0.00	
Total		624	\$48,054,366.46	100% 0	\$0.00		0	\$0.00	
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,804,133.64	100% 0	\$0.00		0	\$0.00	
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	20	\$2,007,974.28	100% 0	1		0	\$0.00	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	67	\$7,703,665.36	100%0			0	\$0.00	
Total		07	ψ1,103,003.30	100 /6 0	ψ0.00			φυ.υυ	
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00	
31372BU73	Unavailable	37	\$3,706,390.00	100% 0		NA	0	\$0.00	
Total		37	\$3,706,390.00	100% 0	\$0.00		0	\$0.00	
31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA	0	\$0.00	
Total		136	\$14,418,357.58	100% 0	\$0.00		0	\$0.00	
31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$6,691,314.09	100% 0	\$0.00		0	\$0.00	
31372BUM0	Unavailable	155	\$17,614,719.96	100% 0	\$0.00	NA	0	\$0.00	
Total		155	\$17,614,719.96	100% 0	\$0.00		0	\$0.00	
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0	\$0.00	NA	0	\$0.00	
Total		212	\$19,258,469.02	100% 0	\$0.00		0	\$0.00	
31372BUV0	Unavailable	34	\$3,444,817.51	100% 0		NA	0	\$0.00	
Total		34	\$3,444,817.51	100% 0	\$0.00		0	\$0.00	
31372BUW8	Unavailable	43	\$4,203,856.72	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,203,856.72	100% 0			0	\$0.00	
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31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	1	NA	U	\$0.00	
Total		61	\$5,848,589.27	100% 0	\$0.00		U	\$0.00	
31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0	1 1	NA		\$0.00	
Total		279	\$29,166,607.03	100% 0	\$0.00		0	\$0.00	

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31372BXK1	Unavailable	128	\$13,900,942.02	100% 0	\$0.00	NA (0	\$0.00	
Total		128	\$13,900,942.02	100% 0	\$0.00		0	\$0.00	
					4		_		
31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00	NA	0	\$0.00	
Total		156	\$17,553,133.62	100% 0	\$0.00		0	\$0.00	—
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$5,754,465.21	100% 0	\$0.00	(0	\$0.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA (0	\$0.00	
Total		140	\$15,215,514.42	100% 0	\$0.00		0	\$0.00	
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00	NA (0	\$0.00	
Total		90	\$8,990,626.65	100% 0	\$0.00		0	\$0.00	
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA (0	\$0.00	
Total	o na vanao ie	235	\$23,729,423.87	100% 0	\$0.00	1 (11)	0	\$0.00	
31372BXV7	Unavailable	58	\$7,700,309.58	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$7,700,309.58	100% 0	\$0.00		0	\$0.00	
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,433,287.65	100% 0	\$0.00	(0	\$0.00	
31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA (0	\$0.00	
Total		93	\$9,886,990.36	100% 0	\$0.00		0	\$0.00	
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA (0	\$0.00	
Total		93	\$9,886,554.76	100% 0	\$0.00		0	\$0.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,951,058.58	100% 0	\$0.00		0	\$0.00	
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA (<u> </u>	\$0.00	
Total	Onavariable	47	\$4,903,245.35	100% 0	\$0.00 \$0.00		0	\$0.00	
Total		47	Ψ4,703,243.33	100 /6 0	ψο.οο			Ψ0.00	-
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA (0	\$0.00	
Total		87	\$10,100,179.60	100% 0	\$0.00	(0	\$0.00	
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	\$0.00	NA (0	\$0.00	
Total		71	\$7,842,511.54	100% 0	\$0.00		0	\$0.00	
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA (0	\$0.00	
Total		150	\$14,734,082.44	100% 0	\$0.00		0	\$0.00	

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31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,514,449.05	100% 0	\$0.00		0	\$0.00	
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,968,785.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		10	\$1,900,705.00	100%	φυ.υυ		U	\$0.00	
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$6,864,878.69	100% 0	\$0.00		0	\$0.00	
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanasie	31	\$2,944,651.86	100% 0	\$0.00		0	\$0.00	
31372C4F2	Unavailable	17	¢1 522 420 62	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	17	\$1,522,429.62 \$1,522,429.62	100% 0			0	\$0.00 \$0.00	
1 Otai		1/	\$1,522,429.02	100%	Φυ.υυ		<u> </u>	φυ.υυ	
31372C4M7	Unavailable	46	\$4,907,485.52	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,907,485.52	100% 0	\$0.00		0	\$0.00	
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	·	NA	0	\$0.00	
Total		32	\$2,946,932.44	100% 0	\$0.00		0	\$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$6,899,064.88	100% 0	\$0.00		0	\$0.00	
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,976,086.96	100% 0	\$0.00		0	\$0.00	
31372C4T2	Unavailable	31	\$2,991,878.31	100% 0		NA	0	\$0.00	
Total		31	\$2,991,878.31	100% 0	\$0.00		0	\$0.00	
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,992,125.27	100% 0	\$0.00		0	\$0.00	
31372C5X2	Unavailable	21	\$1,965,373.05	100% 0		NA		\$0.00	
Total		21	\$1,965,373.05	100% 0	\$0.00		0	\$0.00	
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA	0	\$0.00	
Total		132	\$11,786,716.34	100% 0	\$0.00		0	\$0.00	
212720607	TT 111	10	Φ1 01 C 01 0 7 0	1000	Φ0.00	NT A	0	Φ0.00	
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0		NA	U	\$0.00	
Total		12	\$1,016,919.50	100% 0	\$0.00		U	\$0.00	
31372C6D5	Unavailable	26	\$2,024,887.04	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,024,887.04	100% 0	\$0.00		0	\$0.00	

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31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,028,941.19	100% 0	\$0.00		0	\$0.00	
212726660	77 11 11	25	Φ2 020 1 7 5 02	10000	#0.00	27.4		#0.00	
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0		NA	0	\$0.00	
Total		25	\$2,028,175.82	100% 0	\$0.00		U	\$0.00	
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$2,963,872.28	100% 0	\$0.00		0	\$0.00	
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,000,138.72	100% 0	\$0.00		0	\$0.00	
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA	0	\$0.00	
Total	ond variable	78	\$7,880,005.89	100% 0	\$0.00		0	\$0.00	
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$3,939,487.92	100% 0	\$ 0.00	1111	0	\$0.00	
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$7,846,966.75	100% 0	\$0.00		0	\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,481,867.68	100% 0	\$0.00		0	\$0.00	
31372CGP7	Unavailable	20	\$2,460,015.54	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,460,015.54	100% 0	\$0.00		0	\$0.00	
31372CGS1	Unavailable	50	\$4,581,397.12	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,581,397.12	100% 0	\$0.00		0	\$0.00	
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,520,880.35	100% 0	1		0	\$0.00	
31372CGY8	Unavailable	30	\$2,461,256.74	100% 0	\$0.00	NA	<u> </u>	\$0.00	
Total	Onavanaoic	30	\$2,461,256.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Iotai		30	φ2,401,230.74	100 /6 0	φυ.υυ			φ υ.υυ	
31372CJE9	Unavailable	163	\$19,742,464.14	100% 0	\$0.00	NA	0	\$0.00	
Total		163	\$19,742,464.14	100% 0	\$0.00		0	\$0.00	
31372CJH2	Unavailable	28	\$2,975,574.11	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,975,574.11	100% 0	\$0.00		0	\$0.00	
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,958,701.13	100% 0	\$0.00		0	\$0.00	

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31372CJK5	Unavailable	33	\$2,999,084.41	100% (0	\$0.00	
Total		33	\$2,999,084.41	100%	\$0.00		0	\$0.00	
31372CN20	Unavailable	12	\$1,010,689.29	100% (\$0.00	NA	0	\$0.00	—
Total	Ullavaliable	12	\$1,010,689.29 \$1,010,689.29	100% (· ·		0	\$0.00 \$0.00	
Total		12	\$1,010,069.29	100 %	<i>\$</i> 0.00	'	<u> </u>	\$0.00	
31372CNZ7	Unavailable	10	\$1,018,487.54	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,018,487.54	100%	\$0.00	1	0	\$0.00	
31372CP51	Unavailable	40	\$4,093,098.23	100% (\$0.00	NA	0	\$0.00	
Total		40	\$4,093,098.23	100%	\$0.00		0	\$0.00	
21272 CDV/0	** '111	26	#2.00 7.41 0.21	1000	φο οο	27.4	0	#0.00	
31372CPY8	Unavailable	36	\$3,987,419.21	100% (\$0.00	
Total		36	\$3,987,419.21	100%	\$0.00		0	\$0.00	
31372CPZ5	Unavailable	17	\$2,034,433.15	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	17	\$2,034,433.15	100%		1	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,	
31372CQC5	Unavailable	18	\$1,986,481.16	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,986,481.16	100%	\$0.00		0	\$0.00	
31372CQD3	Unavailable	10	\$1,008,490.07	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,008,490.07	100%	\$0.00		0	\$0.00	
31372CQE1	Unavailable	22	\$2,017,486.55	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,017,486.55	100%	\$0.00		0	\$0.00	
31372CQF8	Unavailable	100	\$10,202,710.43	100% (\$0.00	NA	0	\$0.00	
Total		100	\$10,202,710.43	100%	\$0.00		0	\$0.00	
31372CQH4	Unavailable	9	\$1,023,905.79	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,023,905.79	100%			0	\$0.00	
31372CQL5	Unavailable	91	\$10,107,142.36	100% (\$0.00	NA	0	\$0.00	
Total		91	\$10,107,142.36	100%	\$0.00		0	\$0.00	
21272CD 12	TT '111	1.1	Φ1 005 0 0 20	1000	Φ0.00	NT A		фо. О О	
31372CR42	Unavailable	11	\$1,005,069.30	100% (1		_	\$0.00	
Total		11	\$1,005,069.30	100%	\$0.00	'	0	\$0.00	
31372CR83	Unavailable	12	\$1,018,527.65	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,018,527.65	100%		1	0	\$0.00	
31372CR91	Unavailable	10	\$1,008,354.99	100% (1	1	0	\$0.00	
Total		10	\$1,008,354.99	100%	\$0.00		0	\$0.00	

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31372CRC4	Unavailable	7	\$1,005,619.10	100%	0 \$0	0.00	NA	0	\$0.00	
Total		7	\$1,005,619.10	100%	0 \$0	0.00		0	\$0.00	
								Ц		
31372CRF7	Unavailable	43	\$4,821,250.23	100%		0.00	NA	0	\$0.00	
Total		43	\$4,821,250.23	100%	0 \$0	0.00		0	\$0.00	
31372CSE9	Unavailable	12	\$1,016,158.55	100%	0 \$(0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,016,158.55	100%	_	0.00	11/1	0	\$0.00	
Total		12	ψ1,010,130.33	100 /6	<u>Ψ</u>	0.00			ψ0.00	
31372CTB4	Unavailable	25	\$2,515,449.83	100%	0 \$0	0.00	NA	0	\$0.00	
Total		25	\$2,515,449.83	100%	0 \$0	0.00		0	\$0.00	
21272CTD 0	TT 111	4.5	ΦA 57A 500 62	1000	0 0	2.00	NIA	0	Φ0.00	
31372CTD0	Unavailable	45	\$4,574,599.63	100%		0.00	NA		\$0.00	
Total		45	\$4,574,599.63	100%	<u> </u>	0.00		0	\$0.00	
31372CTE8	Unavailable	38	\$3,466,509.33	100%	0 \$0	0.00	NA	0	\$0.00	
Total		38	\$3,466,509.33	100%	_	0.00		0	\$0.00	
31372CZG6	Unavailable	45	\$4,972,212.05	100%	0 \$0	0.00	NA	0	\$0.00	
Total		45	\$4,972,212.05	100%	0 \$0	0.00		0	\$0.00	
31372CZH4	Unavailable	129	\$14,790,017.42	100%	0 \$0	0.00	NA	0	\$0.00	
Total	Chavanaore	129	\$14,790,017.42	100%	+	0.00		0	\$0.00	
Total		12)	ψ14,770,017.42	100 /6	Ψ			U	φυ.υυ	
31372CZJ0	Unavailable	71	\$8,832,675.37	100%	0 \$0	0.00	NA	0	\$0.00	
Total		71	\$8,832,675.37	100%	0 \$0	0.00		0	\$0.00	
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0 \$1	0.00	NA	0	\$0.00	
Total	Ullavallable	43	\$5,074,698.56	100%		0.00	INA	o o	\$0.00 \$0.00	
lotai		43	ψ3,074,070.30	100 /6	Ψ	0.00		v	Ψ0.00	
31372CZL5	Unavailable	53	\$5,919,883.19	100%	0 \$0	0.00	NA	0	\$0.00	
Total		53	\$5,919,883.19	100%	0 \$0	0.00		0	\$0.00	
31372CZM3	Unavailable	49	\$4,912,057.62	100%		0.00	NA	0	\$0.00	
Total		49	\$4,912,057.62	100%	0 \$0	0.00		0	\$0.00	
31372D2A3	Unavailable	89	\$9,001,880.03	100%	0 \$4	0.00	NA	Λ	\$0.00	
Total	Ullavaliable	89	\$9,001,880.03 \$9,001,880.03	100%	1	0.00 0.00	NA	O O	\$0.00 \$0.00	
Total		69	\$9,001,000.03	100%	יפ ט	0.00		V	\$0.00	
31372D2B1	Unavailable	86	\$8,010,143.89	100%	0 \$0	0.00	NA	0	\$0.00	
Total		86	\$8,010,143.89	100%	0 \$0	0.00		0	\$0.00	
								Ц		
31372D2F2	Unavailable	9	\$582,734.21	100%	_	0.00	NA		\$0.00	
Total		9	\$582,734.21	100%	0 \$0	0.00		0	\$0.00	
	1		1		1					

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31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,945.57	100% 0	\$0.00		0	\$0.00	
212720272	77 '1 1 1	1.4	ф1 511 2 00 00	1000	Φ0.00	NT A		Φ0.00	
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0		NA		\$0.00	
Total		14	\$1,511,200.00	100% 0	\$0.00		0	\$0.00	
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,294.98	100% 0	\$0.00		0	\$0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onu vanaore	11	\$1,007,700.00	100% 0			0	\$0.00	
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	57	\$5,039,494.72	100% 0			0	\$0.00	
Total		37	ψ5,057,474.12	100 /6 0	ψ0.00			ψ0.00	
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,903,684.51	100% 0	\$0.00		0	\$0.00	
31372D5J1	Unavailable	51	\$4,908,213.26	100% 0	·	NA	0	\$0.00	
Total		51	\$4,908,213.26	100% 0	\$0.00		0	\$0.00	
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,968,933.28	100% 0	\$0.00		0	\$0.00	
31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,919,299.30	100% 0	\$0.00		0	\$0.00	
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0		NA	0	\$0.00	
Total		30	\$1,963,850.00	100% 0	\$0.00		0	\$0.00	
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$4,905,863.11	100% 0	\$0.00		0	\$0.00	
31372D5R3	Unavailable	54	\$4,903,657.05	100% 0		NA	T I	\$0.00	
Total		54	\$4,903,657.05	100% 0	\$0.00		0	\$0.00	
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$5,379,551.02	100% 0	\$0.00		0	\$0.00	
212720052	77 '1 1 1	40	ФС 02C 112 CO	1000	Φ0.00	N. A.	0	Φ0.00	
31372DC53	Unavailable	48 48	\$6,026,113.60	100% 0 100% 0	\$0.00 \$0.00	NA	υ •	\$0.00 \$0.00	
Total		48	\$6,026,113.60	100% 0	\$0.00		U	\$U.UU	
31372DC87	Unavailable	87	\$10,001,435.07	100% 0		NA		\$0.00	
Total		87	\$10,001,435.07	100% 0	\$0.00		0	\$0.00	

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31372DC95	Unavailable	140	\$15,015,516.55	100% (\$0.00) NA	0	\$0.00	
Total		140	\$15,015,516.55	100%	\$0.00		0	\$0.00	
2127200017	TT '1.11	57	¢4.040.070.02	1000	φο οσ) N/A	0	¢0.00	
31372DCH7	Unavailable	57	\$4,948,879.92	100% (0	\$0.00	
Total		57	\$4,948,879.92	100%	\$0.00)	0	\$0.00	
31372DCK0	Unavailable	16	\$1,504,587.30	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	16	\$1,504,587.30	100%	1		0	\$0.00	
			7 = 90 0 0 0 0 0 0 0		7 3 3 3		Ť	7 3 3 3 3	
31372DCU8	Unavailable	42	\$5,003,715.46	100% (\$0.00) NA	0	\$0.00	
Total		42	\$5,003,715.46	100%	\$0.00		0	\$0.00	
31372DCV6	Unavailable	98	\$9,984,036.05	100% (<u> </u>			\$0.00	
Total		98	\$9,984,036.05	100%	\$0.00)	0	\$0.00	
31372DDA1	Unavailable	134	\$15,016,680.58	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	134	\$15,016,680.58	100%	1		0	\$0.00	
1 0 0 0 1		101	\$10,010,000	20070	φ φ φ φ φ φ φ			Ψ σ σ σ σ	
31372DDC7	Unavailable	101	\$10,023,368.09	100% (0 \$0.00) NA	0	\$0.00	
Total		101	\$10,023,368.09	100%	\$0.00)	0	\$0.00	
31372DDE3	Unavailable	103	\$10,027,855.37	100% (1) NA	0	\$0.00	
Total		103	\$10,027,855.37	100%	\$0.00		0	\$0.00	
31372DDF0	Unavailable	98	\$10,003,980.96	100% (0 \$0.00) NA	0	\$0.00	
Total	Ullavallable	98	\$10,003,980.96 \$10,003,980.96	100%	-		0	\$0.00 \$0.00	
Total		70	φ10,003,200.20	100 /0	90.0 0	<u>'</u>	U	φυ.υυ	
31372DDG8	Unavailable	100	\$10,005,760.28	100% (\$0.00) NA	0	\$0.00	
Total		100	\$10,005,760.28	100%			0	\$0.00	
31372DDH6	Unavailable	57	\$5,006,402.21	100% (0	\$0.00	
Total		57	\$5,006,402.21	100%	\$0.00		0	\$0.00	
31372DER3	Unavailable	8	\$1,003,090.11	100% (\$0.00	
Total		8	\$1,003,090.11	100%	\$0.00)	0	\$0.00	
31372DL53	Unavailable	49	\$4,503,372.77	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	49	\$4,503,372.77	100%	1		0	\$0.00	
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31372DL79	Unavailable	37	\$4,503,065.92	100% (\$0.00) NA	0	\$0.00	
Total		37	\$4,503,065.92	100%		1	0	\$0.00	
31372DME3	Unavailable	29	\$3,028,473.10	100% (\$0.00) NA	0	\$0.00	
Total		29	\$3,028,473.10	100%	\$0.00		0	\$0.00	

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21272DN22	TT '1 1 1	1.00	¢10.404.575.41	1000	φο οο	NT A	0	<u></u>	
31372DN28	Unavailable	168	\$12,424,575.41 \$12,424,575.41	100% (1		<u> </u>	\$0.00 \$0.00	
Total		168	\$12,424,575.41	100% (/ \$U.UU		<u> </u>	⊅ 0.00	
31372DN36	Unavailable	100	\$8,880,353.56	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	100	\$8,880,353.56	100%			0	\$ 0.00	
		100	+ 0,000,000,000	20070	φ στο σ			Ψ 0.00	
31372DN44	Unavailable	155	\$11,034,451.30	100% (\$0.00	NA	0	\$0.00	
Total		155	\$11,034,451.30	100%	\$0.00		0	\$0.00	
31372DNR3	Unavailable	14	\$1,508,650.00	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,508,650.00	100%	\$0.00		0	\$0.00	
31372DNS1	Unavailable	16	\$1,506,309.26	100% (·			\$0.00	
Total		16	\$1,506,309.26	100%	\$0.00		0	\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,002,357.77	100%			0	\$0.00	
			,						
31372DNV4	Unavailable	15	\$1,509,906.43	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,509,906.43	100%	\$0.00		0	\$0.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,010,288.11	100%	\$0.00		0	\$0.00	
31372DPE0	Unavailable	22	\$1,728,600.14	100%	\$0.00	NA	0	\$0.00	
Total		22	\$1,728,600.14	100%	\$0.00		0	\$0.00	
31372DS31	Unavailable	35	\$3,599,778.00	100% (\$0.00	NA	0	\$0.00	
Total		35	\$3,599,778.00	100%	\$0.00		0	\$0.00	
31372DS80	Unavailable	15	\$1,648,705.87	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,648,705.87	100%	\$0.00		0	\$0.00	
31372DSF4	Unavailable	17	\$1,439,679.26	100% (1		0	\$0.00	
Total		17	\$1,439,679.26	100%	\$0.00		0	\$0.00	
31372DSJ6	Unavailable	29	\$3,255,519.71	100% (\$0.00	NA	0	\$0.00	
Total		29	\$3,255,519.71	100%	1		0	\$0.00	
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31372DSL1	Unavailable	42	\$4,117,349.68	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,117,349.68	100%	1	1	0	\$0.00	
21272DSM0	T.T. a	16	¢1 270 044 54	1000	<u> </u>	NT A	0	ታ ስ ሰብ	
31372DSM9	Unavailable	16 16	\$1,278,844.54 \$1,278,844.54	100% (1	1	0	\$0.00	
Total		10	\$1,278,844.54	100%	, şu.uu		<u> </u>	\$0.00	
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31372DSN7	Unavailable	30	\$3,235,294.63	100%		\$0.00	NA	0	\$0.00	
Total		30	\$3,235,294.63	100%	U	\$0.00		0	\$0.00	
31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA	Λ	\$0.00	—
Total	Ullavaliable	40	\$3,696,450.61	100%	_	\$0.00		0	\$0.00 \$0.00	
Total		40	\$5,090,450.01	100%	U	Φυ.υυ		۲	φυ.υυ	
31372DSS6	Unavailable	29	\$3,283,094.73	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,283,094.73	100%		\$0.00		0	\$0.00	
31372DST4	Unavailable	33	\$3,532,754.91	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,532,754.91	100%	0	\$0.00		0	\$0.00	
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31372DSW7	Unavailable	68	\$8,949,390.94	100%	_	\$0.00	NA		\$0.00	
Total		68	\$8,949,390.94	100%	0	\$0.00		0	\$0.00	
31372DSX5	Unavailable	69	\$7,277,993.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	69	\$7,277,993.44	100%		\$0.00		0	\$0.00	
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31372DSY3	Unavailable	51	\$5,568,993.12	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,568,993.12	100%	0	\$0.00		0	\$0.00	
212525775		10	\$7.000.624.76	1000	0	40.00	27.		40.00	
31372DVD5	Unavailable	40	\$5,000,621.76	100%	-	\$0.00	NA	\vdash	\$0.00	
Total		40	\$5,000,621.76	100%	U	\$0.00		0	\$0.00	
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	53	\$5,009,936.55	100%		\$0.00		0	\$0.00	
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31372DVK9	Unavailable	102	\$11,002,260.38	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,002,260.38	100%	0	\$0.00		0	\$0.00	
212727110	77 '1 1 1	4.5	Φ5 004 217 56	1000	0	Φ0.00	NIA		Ф0.00	
31372DVP8	Unavailable	45 45	\$5,004,217.56	100%	_	\$0.00	NA	0	\$0.00	
Total		45	\$5,004,217.56	100%	U	\$0.00		V	\$0.00	
31372DVQ6	Unavailable	100	\$10,003,605.01	100%	n	\$0.00	NA	0	\$0.00	
Total	Onavanable	100	\$10,003,605.01	100%		\$0.00	IVA	0	\$ 0.00	
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31372DX27	Unavailable	33	\$2,949,849.76	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,949,849.76	100%	0	\$0.00		0	\$0.00	
31372DX35	Unavailable	31	\$2,941,079.48	100%		\$0.00	NA		\$0.00	
Total		31	\$2,941,079.48	100%	0	\$0.00		0	\$0.00	
31372DX43	Unavailable	45	\$3,928,850.00	100%		\$0.00	NA	0	\$0.00	
Total	Uliavaliable	45	\$3,928,850.00 \$3,928,850.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372DX50	Unavailable	36	\$3,981,230.52	100% (\$0.00) NA	0	\$0.00	
Total		36	\$3,981,230.52	100%	\$0.00)	0	\$0.00	
31372DXQ4	Unavailable	38	\$3,950,648.72	100% (0	\$0.00	
Total		38	\$3,950,648.72	100%	\$0.00)	0	\$0.00	
31372DXR2	Unavailable	50	\$3,924,108.27	100% (\$0.00) NA	0	\$0.00	
Total		50	\$3,924,108.27	100%	1		0	\$0.00	
31372DXS0	Unavailable	71	\$5,890,564.25	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	71	\$5,890,564.25	100%			0	\$ 0.00	
			. , ,						
31372DXU5	Unavailable	17	\$1,965,316.88	100% () NA	0	\$0.00	
Total		17	\$1,965,316.88	100%	\$0.00		0	\$0.00	
31372DXV3	Unavailable	22	\$1,967,131.33	100% (\$0.00) NA	0	\$0.00	
Total		22	\$1,967,131.33	100%	1		0	\$0.00	
31372DXW1	Unavailable	22	\$1,964,523.94	100% (·		┰	\$0.00	
Total		22	\$1,964,523.94	100%	\$0.00		0	\$0.00	
31372DXZ4	Unavailable	57	\$4,908,845.23	100% (\$0.00) NA	0	\$0.00	
Total		57	\$4,908,845.23	100%	\$0.00		0	\$0.00	
31372DY83	Unavailable	407	\$42,276,780.40	100% (\$0.00) NA	0	\$0.00	
Total	O I W I W I W I W I	407	\$42,276,780.40	100%	·		0	\$0.00	
21272DV01	T	150	¢14.001.400.46	1000/	\$0.00	NI A	0	¢0.00	
31372DY91 Total	Unavailable	159 159	\$14,891,488.46 \$14,891,488.46	100% (O O	\$0.00 \$0.00	
lotai		139	\$14,091,400.40	100 %	50.00	,	v	\$0.00	
31372DZB5	Unavailable	126	\$13,867,166.03	100% (\$0.00) NA	0	\$0.00	
Total		126	\$13,867,166.03	100%	\$0.00		0	\$0.00	
212727270	77 11 11	21	#2.501.500.00	1000	φο οσ	N	0	ф0,00	
31372E2Y9	Unavailable	21	\$2,501,700.00	100% (\$0.00	
Total		21	\$2,501,700.00	100%	\$0.00		0	\$0.00	
31372E2Z6	Unavailable	25	\$2,504,037.19	100% (\$0.00) NA	0	\$0.00	
Total		25	\$2,504,037.19	100%	\$0.00		0	\$0.00	
2125252			\$4.4 22 .550.2 5	1000		27.		* 0.00	
31372E3B8	Unavailable	57	\$4,423,669.35	100% (U	\$0.00	
Total		57	\$4,423,669.35	100%	\$0.00	<u>'</u>	U	\$0.00	
31372E3U6	Unavailable	49	\$4,016,264.53	100% (\$0.00) NA	0	\$0.00	
Total		49	\$4,016,264.53	100%	\$0.00		0	\$0.00	

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31372E4F8	Unavailable	23	\$2,509,868.72	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,509,868.72	100%	\$0.00		0	\$0.00	
212725410	T.T.,	10	¢2.010.297.00	10007 (\$0.00	NT A	0	¢0.00	
31372E4J0	Unavailable	19	\$2,019,386.09	100% (1	0	\$0.00	
Total		19	\$2,019,386.09	100%	\$0.00)	U	\$0.00	
31372E4S0	Unavailable	49	\$5,532,112.43	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,532,112.43	100%			0	\$0.00	
31372E4U5	Unavailable	21	\$2,017,752.50	100% (0	\$0.00	
Total		21	\$2,017,752.50	100%	\$0.00)	0	\$0.00	
31372E5A8	Unavailable	12	\$1,515,900.00	100% (\$0.00	NA	0	\$0.00	
Total	Ollavaliable	12	\$1,515,900.00 \$1,515,900.00	100%	· ·		0	\$0.00	
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31372E5N0	Unavailable	29	\$3,007,390.16	100% (\$0.00	NA	0	\$0.00	
Total		29	\$3,007,390.16	100%	\$0.00		0	\$0.00	
31372E5Q3	Unavailable	35	\$4,048,764.42	100% (,	1	0	\$0.00	
Total		35	\$4,048,764.42	100%	\$0.00)	0	\$0.00	
31372E5S9	Unavailable	35	\$4,045,455.00	100% (\$0.00	NA	0	\$0.00	
Total		35	\$4,045,455.00	100%	\$0.00		0	\$0.00	
31372E5U4	Unavailable	35	\$4,018,054.93	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$4,018,054.93	100%	,	1	0	\$0.00	
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31372E5V2	Unavailable	92	\$9,785,801.64	100% (\$0.00	NA	0	\$0.00	
Total		92	\$9,785,801.64	100%	\$0.00		0	\$0.00	
31372E5Z3	Unavailable	62	\$7,535,398.51	100% (\$0.00	NA	Λ	\$0.00	
Total	Onavanaoic	62	\$7,535,398.51	100% (0	\$0.00	
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31372E6A7	Unavailable	123	\$14,194,755.00	100% (\$0.00	NA	0	\$0.00	
Total		123	\$14,194,755.00	100% (\$0.00		0	\$0.00	
31372E6B5	Unavailable	35	\$4,369,683.06	100% (· ·	1	0	\$0.00	
Total		35	\$4,369,683.06	100%	\$0.00)	0	\$0.00	
31372E6C3	Unavailable	40	\$3,658,395.54	100% (\$0.00	NA	0	\$0.00	
Total	Onavanauic	40	\$3,658,395.54	100% (0	\$0.00 \$0.00	
10001		70	Ψυ,υυυ,υνυ.υτ	100 /0	Ψ0.00			Ψ 0.00	
31372E6E9	Unavailable	20	\$1,971,562.59	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,971,562.59	100%	1		0	\$0.00	

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31372E6G4	Unavailable	38	\$4,320,726.51	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,320,726.51	100% 0	\$0.00		0	\$0.00	
21272ED27	I In anni labla	92	\$0.942.062.22	10007 0	00.00	NIA	0	\$0.00	
31372EB37	Unavailable	83 83	\$9,843,962.22	100% 0 100% 0		NA	0 0	\$0.00	
Total		83	\$9,843,962.22	100% 0	\$0.00		<u> </u>	\$0.00	
31372EB52	Unavailable	87	\$9,784,291.47	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$9,784,291.47	100% 0	\$0.00		0	\$0.00	
31372EBB9	Unavailable	10	\$1,002,124.93	100% 0	†	NA		\$0.00	
Total		10	\$1,002,124.93	100% 0	\$0.00		0	\$0.00	
31372EBC7	Unavailable	20	\$2,028,789.78	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,028,789.78	100% 0	1		0	\$0.00	
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31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$10,091,295.53	100% 0	\$0.00		0	\$0.00	
31372EBM5	Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		85	\$9,967,850.00	100% 0	\$0.00		0	\$0.00	
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	182	\$20,223,221.64	100% 0	†		0	\$0.00	
10001		102	+20,220,221,01	100 /6 0	ψ0.00			φοισσ	
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$9,877,321.56	100% 0	\$0.00		0	\$0.00	
							-		
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	†	NA	0	\$0.00	
Total		33	\$3,052,931.16	100% 0	\$0.00		0	\$0.00	
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		96	\$10,242,450.00	100% 0	†		0	\$0.00	
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,012,733.54	100% 0	\$0.00		0	\$0.00	
212727.000	** '111	0.0	Φ0.005.00¢.0 5	100%	Φ0.00	27.4	_	#0.00	
31372ECB8	Unavailable	88	\$9,805,006.97	100% 0	1	NA	0	\$0.00	
Total		88	\$9,805,006.97	100% 0	\$0.00		U	\$0.00	
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	92	\$9,868,632.08	100% 0	<u> </u>	1171	0	\$0.00	
		1 - 1	1. ,		+ 0.00			+ 2.03	
31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA	0	\$0.00	
Total		90	\$9,846,033.89	100% 0	\$0.00		0	\$0.00	

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31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$4,895,094.45	100% 0	\$0.00	0	\$0.00	
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,019,819.23	100% 0	\$0.00	0	\$0.00	
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,940,550.00	100% 0	\$0.00	0	\$0.00	
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA 0		
Total		21	\$2,012,312.94	100% 0	\$0.00	0	\$0.00	
2425555			***	10000	40.00	77.4	40.00	
31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA 0		
Total		22	\$2,033,466.04	100% 0	\$0.00	0	\$0.00	
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00	
Total	C HWY WHAT WE TO	12	\$1,012,100.00	100% 0	\$0.00	0		
			+-,,		7 ****		7	
31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,501,667.55	100% 0	\$0.00	0		
			, ,					
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,243,247.79	100% 0	\$0.00	0	\$0.00	
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00	NA 0	\$0.00	
Total		68	\$5,178,645.00	100% 0	\$0.00	0	\$0.00	
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA 0		
Total		176	\$10,061,766.39	100% 0	\$0.00	0	\$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	66	\$6,618,735.13	100% 0	\$0.00 \$0.00	NAU	\$0.00	
lotai		00	φυ,010,733.13	100 /6 0	φυ.υυ	0	φυ.υυ	
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	12	\$1,018,948.13	100% 0	\$0.00	0		
10441		1 1	ψ1,010,5 lot10	100 /0 0	ΨΟΙΟΟ		φοισσ	
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA 0	\$0.00	
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	145	\$14,023,640.10	100% 0	\$0.00	0		
			, ,, ,,, ,,		, , , , ,	-	1 2 2 2 2	
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$4,024,109.67	100% 0	\$0.00	0		
			. ,					
31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$3,057,795.52	100% 0	\$0.00	0		

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31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,964,560.44	100% 0	\$0.00	0	\$0.00	
21272500	77 '1 1 1	1.5	ф1 010 222 1 7	1000	¢0.00	NIA O	Φ0.00	
31372EG99	Unavailable	15	\$1,019,233.17	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,019,233.17	100% 0	\$0.00	0	\$0.00	
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,004,400.00	100% 0	\$0.00	0	\$0.00	
31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,008,267.36	100% 0	\$0.00	0	\$0.00	
31372EHB3	Unavailable	11	\$1,017,412.95	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	11	\$1,017,412.95 \$1,017,412.95	100% 0	\$0.00	0	\$0.00	
lotai		11	\$1,017,412.93	100 % 0	φυ.υυ	U	φυ.υυ	
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,028,591.37	100% 0	\$0.00	0	\$0.00	
31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,015,850.71	100% 0	\$0.00	0	\$0.00	
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,017,782.81	100% 0	\$0.00	0	\$0.00	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanasie	29	\$3,040,725.15	100% 0	\$0.00	0	\$0.00	
10001			φο,ο 10,720.10	100 /0 0	φσ.σσ		φο.σο	
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,008,228.99	100% 0	\$0.00	0	\$0.00	
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$4,058,473.21	100% 0	\$0.00	0	\$0.00	
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,027,698.57	100% 0	\$0.00	0	\$0.00	
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	33	\$3,043,811.70	100% 0	\$0.00	0	\$0.00	
Total		33	ψ5,045,011.70	100 // 0	Ψ0.00		ψ0.00	
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,017,960.57	100% 0	\$0.00	0	\$0.00	
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA 0	\$0.00	
Total	C Ha vallable	41	\$5,007,099.63	100% 0	\$0.00	0	\$0.00	
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31372EK29	Unavailable	9 9	\$1,009,552.45 \$1,009,552.45	100% (\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	_
Total		9	\$1,009,552.45	100%	V	Φυ.υυ		V	\$0.00	—
31372EK86	Unavailable	43	\$4,980,535.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$4,980,535.87	100%		\$0.00		0	\$0.00	
1 otal			ψ 1,500,255.07	100 /6		ψ0.00			ψοισσ	
31372EK94	Unavailable	41	\$5,000,688.53	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,000,688.53	100%	0	\$0.00		0	\$0.00	
			, ,							
31372ELB8	Unavailable	40	\$5,015,760.53	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,015,760.53	100%	0	\$0.00		0	\$0.00	
31372EMS0	Unavailable	25	\$2,449,166.95	100%	-	\$0.00	NA	0	\$0.00	
Total		25	\$2,449,166.95	100%	0	\$0.00		0	\$0.00	
31372EMT8	Unavailable	18	\$2,200,767.01	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,200,767.01	100%		\$0.00		0	\$0.00	
			. , ,							
31372EMV3	Unavailable	33	\$4,013,216.03	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,013,216.03	100%	0	\$0.00		0	\$0.00	
31372ENA8	Unavailable	22	\$3,016,721.64	100% (0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$3,016,721.64	100%	-	\$0.00		0	\$0.00	
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31372EP24	Unavailable	11	\$1,012,209.88	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,209.88	100%	0	\$0.00		0	\$0.00	
			, ,							
31372EP32	Unavailable	16	\$1,524,391.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,524,391.40	100%	0	\$0.00		0	\$0.00	
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,737,052.47	100%		\$0.00	1171	0	\$0.00	
1000			ψ1,707,002.17	100 /		φοισσ			φοισσ	
31372EPT5	Unavailable	100	\$10,021,311.98	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,021,311.98	100%		\$0.00		0	\$0.00	
31372EPU2	Unavailable	50	\$5,038,431.54	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,038,431.54	100%	0	\$0.00		0	\$0.00	
31372EPW8	Unavailable	20	\$1,985,799.33	100%		\$0.00	NA		\$0.00	
Total		20	\$1,985,799.33	100%	0	\$0.00		0	\$0.00	
31372EPX6	Unavailable	23	\$2,515,649.14	100% (0	\$0.00	NA	0	\$0.00	
Total	Cha tallable	23	\$2,515,649.14	100%		\$0.00	1 1/1 1	0	\$0.00	
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31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,514,406.93	100% 0	\$0.00		0	\$0.00	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA	0	\$0.00	
	Unavanable	66	\$6,013,470.32 \$6,013,470.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		00	\$0,013,470.32	100%	\$0.00	'	U	\$0.00	
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,511,183.89	100% 0	\$0.00	(0	\$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$5,014,791.58	100% 0	\$0.00		0	\$ 0.00	
2425522			#2 000 4 % C 00	1000	40.00	27.1	0	\$0.00	
31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA	. 1	\$0.00	
Total		30	\$3,000,156.09	100% 0	\$0.00		0	\$0.00	
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,009,250.00	100% 0	\$0.00		0	\$0.00	
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,004,000.00	100% 0	\$0.00		0	\$0.00	
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,019,802.46	100% 0	\$0.00		0	\$0.00	
2127251154	T.I., '1.1.1.	1.4	¢1 004 017 00	10007 0	\$0.00	NT A	0	¢0.00	
31372EUD4	Unavailable	14	\$1,004,017.88	100% 0	\$0.00	NA		\$0.00	
Total		14	\$1,004,017.88	100% 0	\$0.00		0	\$0.00	
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,514.68	100% 0	\$0.00	(0	\$0.00	
31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,137,980.51	100% 0	\$0.00		0	\$0.00	
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$3,931,295.22	100% 0	\$0.00	(0	\$0.00	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	91	\$7,037,969.28	100% 0	\$0.00	1111	0	\$0.00	
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00	NA	0	\$0.00	
Total		93	\$7,975,932.78	100% 0	\$0.00		0	\$0.00	
31372EWT7	Unavailable	48	\$3,977,943.03	100% 0	\$0.00	NA	0	\$0.00	
Total	Cha , unuoic	48	\$3,977,943.03	100% 0	\$0.00		0	\$0.00	
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31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,348,224.35	100% 0	\$0.00		0	\$0.00	
2425057775		10	A. 000 2 00 00	10000	40.00	27.	0	40.00	
31372EXF6	Unavailable	19	\$2,000,300.00	100% 0		NA	0	\$0.00	
Total		19	\$2,000,300.00	100% 0	\$0.00		0	\$0.00	
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,516,459.82	100% 0	\$0.00		0	\$0.00	
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	23	\$2,467,345.95	100% 0	1		0	\$0.00	
31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	25	\$2,495,367.55 \$2,495,367.55	100%0	1		0	\$0.00	
Total		23	\$2, 4 73,307.33	100 /6 0	φυ.υυ			Ψ0.00	
31372EXT6	Unavailable	19	\$1,971,077.18	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,971,077.18	100% 0	\$0.00		0	\$0.00	
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	1	NA	0	\$0.00	
Total		34	\$3,499,402.55	100% 0	\$0.00		0	\$0.00	
31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,003,752.23	100% 0	\$0.00		0	\$0.00	
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00	NA	0	\$0.00	
Total		105	\$11,495,182.08	100% 0	1		0	\$0.00	
31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	1	NA	0	\$0.00	
Total		771	\$73,666,308.91	100% 0	\$0.00		0	\$0.00	
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,711,232.52	100% 0	\$0.00		0	\$0.00	
							_		
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0		NA	T I	\$0.00	
Total		287	\$31,378,975.74	100% 0	\$0.00		0	\$0.00	
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA	0	\$0.00	
Total		668	\$68,622,745.19	100% 0			0	\$0.00	
212525250	** '	10	ф1 20 4 1 42 40	100000	Φ0.00	27.4	0	фо.00	
31372F3N9	Unavailable	10	\$1,384,142.40	100% 0		NA	U	\$0.00	
Total		10	\$1,384,142.40	100% 0	\$0.00		U	\$0.00	
31372F3S8	Unavailable	110	\$9,537,825.43	100% 0	\$0.00	NA	0	\$0.00	
Total		110	\$9,537,825.43	100% 0	\$0.00		0	\$0.00	

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31372F3X7	Unavailable	49	\$5,542,000.47	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$5,542,000.47	100% 0	\$0.00		0	\$0.00	
212725272	T In anni labla	96	¢0 597 205 01	1000/ 0	\$0.00	NIA (0	00.00	
31372F3Z2	Unavailable	86 86	\$9,587,205.01	100% 0 100% 0		NA	0	\$0.00	
Total		80	\$9,587,205.01	100% 0	\$0.00		<u> </u>	\$0.00	
31372F4A6	Unavailable	575	\$59,485,044.83	100% 0	\$0.00	NA	0	\$0.00	
Total		575	\$59,485,044.83	100% 0	\$0.00		0	\$0.00	
31372F4B4	Unavailable	23	\$2,284,083.31	100% 0		NA		\$0.00	
Total		23	\$2,284,083.31	100% 0	\$0.00		0	\$0.00	
31372F4L2	Unavailable	33	\$2,604,665.20	100% 0	\$0.00	NA	n	\$0.00	
Total	Ollavallable	33	\$2,604,665.20	100% 0	\$0.00		0	\$0.00 \$0.00	
Total		33	Ψ2,004,003.20	100 /6 0	ψ0.00			Ψ0.00	
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$8,005,923.51	100% 0	\$0.00		0	\$0.00	
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,630,038.81	100% 0	\$0.00		0	\$0.00	
31372F4Y4	Unavailable	34	\$3,151,693.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Ona variable	34	\$3,151,693.36	100% 0	\$0.00		0	\$0.00	
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,276,031.71	100% 0	\$0.00		0	\$0.00	
31372F5F4	Unavailable	11	\$1,310,428.35	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	11	\$1,310,428.35	100% 0	\$0.00 \$0.00	NA	n	\$0.00	
lotai		1 1	ψ1,510,420.55	100 / 0	ψ0.00			Ψ0.00	
31372F5G2	Unavailable	12	\$1,186,003.72	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,186,003.72	100% 0	\$0.00		0	\$0.00	
31372F5U1	Unavailable	14	\$1,615,580.42	100% 0		NA		\$0.00	
Total		14	\$1,615,580.42	100% 0	\$0.00		0	\$0.00	
31372F5V9	Unavailable	9	\$1,038,109.10	100% 0	\$0.00	NA	n	\$0.00	
Total	Ollavallable	9	\$1,038,109.10	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		1 1	ψ1,030,107.10	100 / 0	ψ0.00			Ψ0.00	
31372F5W7	Unavailable	34	\$3,830,374.78	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,830,374.78	100% 0	\$0.00		0	\$0.00	
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0		NA		\$0.00	
Total		37	\$4,683,924.87	100% 0	\$0.00		0	\$0.00	

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31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,974,592.53	100% 0	\$0.00	0	\$0.00
31372F6A4	Unavailable	100	\$11,849,530.75	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,849,530.75	100% 0	\$0.00	0	\$0.00
31372F6B2	Unavailable	63	\$7,041,831.46	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,041,831.46	100% 0	\$0.00	0	\$0.00
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,631,754.96	100% 0	\$0.00	0	\$0.00
212725656	TT	19	¢2 200 040 20	1000/ 0	¢0.00	NIA O	¢0.00
31372F6E6	Unavailable	19	\$2,280,949.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$2,280,949.30	100%0	\$0.00	U	\$0.00
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,007,552.84	100% 0	\$0.00	0	\$0.00
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31372F6S5	Unavailable	10	\$1,016,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,016,400.00	100% 0	\$0.00	0	\$0.00
31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,015,200.00	100% 0	\$0.00	0	\$0.00
31372FAE1	Unavailable	47	\$4,009,400.28	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,009,400.28	100% 0	\$0.00	0	\$0.00
				\perp			
31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,988,772.72	100% 0	\$0.00	0	\$0.00
31372FBL4	Unavailable	33	\$3,498,882.28	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	33	\$3,498,882.28	100% 0	\$0.00 \$0.00	NA U	\$0.00
Total		33	φ3,470,002.20	100 /6 0	φυ.υυ	U	φυ.υυ
31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$1,519,605.87	100% 0	\$0.00	0	\$0.00
10441			ψ1,212,002.07	100 /6 0	φοιοσ		ΨΟίΟΟ
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,015,492.36	100% 0	\$0.00	0	\$0.00
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31372FBU4	Unavailable	19	\$1,524,264.73	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,524,264.73	100% 0	\$0.00	0	\$0.00
31372FBW0	Unavailable	15	\$1,529,604.77	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,529,604.77	100% 0	\$0.00	0	\$0.00

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31372FD24	Unavailable	171	\$19,507,614.34	100%	1		0	\$0.00	
Total		171	\$19,507,614.34	100%	90.00	<u>'</u>	U	\$0.00	_
31372FD32	Unavailable	40	\$4,879,477.29	100% (0 \$0.00) NA	0	\$0.00	—
Total	Ullavaliable	40	\$4,879,477.29 \$4,879,477.29	100%	1		0	\$0.00	_
Total		40	φ4,079,477.29	100 %	90.0 0	,		\$0.00	
31372FD40	Unavailable	112	\$14,635,419.93	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanacie	112	\$14,635,419.93	100%		1	0	\$0.00	
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31372FD81	Unavailable	165	\$19,508,728.55	100% (0 \$0.00) NA	0	\$0.00	_
Total		165	\$19,508,728.55	100%	1		0	\$0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100%	\$0.00) NA	0	\$0.00	
Total		79	\$9,754,363.80	100%	0 \$0.00)	0	\$0.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100%			0	\$0.00	
Total		17	\$1,963,322.03	100%	0 \$0.00)	0	\$0.00	
31372FDP3	Unavailable	42	\$4,889,121.23	100% (0	\$0.00	
Total		42	\$4,889,121.23	100%	90.00		0	\$0.00	
31372FDR9	Unavailable	18	\$1,962,657.66	100%	0 \$0.00) NA	0	\$0.00	
Total		18	\$1,962,657.66	100%	0 \$0.00)	0	\$0.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100%				\$0.00	
Total		26	\$2,925,776.24	100%	90.00		0	\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0 \$0.00) NA	0	\$0.00	
Total		58	\$7,812,637.28	100%	0 \$0.00)	0	\$0.00	
31372FDV0	Unavailable	95	\$12,684,991.58	100% (0 \$0.00) NA	0	\$0.00	
Total		95	\$12,684,991.58	100%	0 \$0.00)	0	\$0.00	
31372FDY4	Unavailable	155	\$19,507,305.11	100%	\$0.00) NA	0	\$0.00	
Total		155	\$19,507,305.11	100%	0 \$0.00		0	\$0.00	
							_		
31372FDZ1	Unavailable	77	\$9,754,202.84	100%				\$0.00	
Total		77	\$9,754,202.84	100%	\$0.00)	0	\$0.00	
31372FE80	Linavailabla	33	\$3,050,232.35	100% (0 \$0.00) NA	0	\$0.00	
Total	Unavailable	33	\$3,050,232.35 \$3,050,232.35	100%	1	1	0	\$0.00 \$0.00	
1 Utai		33	φ3,030,434.33	100%	v	<u>'</u>	U .	Փ Մ.ՄՄ	
31372FEA5	Unavailable	20	\$1,958,397.59	100% (0 \$0.00) NA	0	\$0.00	_
Total		20	\$1,958,397.59	100%			0	\$0.00	
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31372FEB3	Unavailable	161	\$19,514,473.50	100% (\$0.00	NA	0	\$0.00	
Total		161	\$19,514,473.50	100%	\$0.00		0	\$0.00	
							-		
31372FEC1	Unavailable	44	\$4,881,725.04	100% (0	\$0.00	
Total		44	\$4,881,725.04	100%	\$0.00		0	\$0.00	
31372FED9	Unavailable	26	\$2,941,565.87	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoie	26	\$2,941,565.87	100%			0	\$0.00	
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31372FEE7	Unavailable	183	\$19,514,873.28	100% (\$0.00	NA	0	\$0.00	
Total		183	\$19,514,873.28	100%	\$0.00		0	\$0.00	
							+		
31372FEF4	Unavailable	47	\$4,890,451.85	100% (· ·			\$0.00	
Total		47	\$4,890,451.85	100%	\$0.00		0	\$0.00	
31372FEH0	Unavailable	95	\$9,764,187.05	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoie	95	\$9,764,187.05	100%	1		0	\$0.00	
10001		70	ψ2,701,107100	100 /0	φοισο		Ť	Ψοίοο	
31372FEK3	Unavailable	48	\$5,863,945.85	100% (\$0.00	NA	0	\$0.00	
Total		48	\$5,863,945.85	100%	1		0	\$0.00	
31372FFD8	Unavailable	62	\$6,608,351.40	100% (·	t t	-	\$0.00	
Total		62	\$6,608,351.40	100%	\$0.00		0	\$0.00	
31372FFJ5	Unavailable	11	\$1,017,027.96	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,017,027.96	100%			0	\$ 0.00	
10001			Ψ1,017,027.20	100 /0	φοισσ			ΨΟίου	
31372FFK2	Unavailable	94	\$9,173,970.13	100% (\$0.00	NA	0	\$0.00	
Total		94	\$9,173,970.13	100%	\$0.00	1	0	\$0.00	
							_		
31372FFN6	Unavailable	43	\$4,064,476.90	100% (1		\$0.00	
Total		43	\$4,064,476.90	100%	\$0.00		0	\$0.00	
21272EED1	I In available	7	\$1,011,720,16	1000/ (\$0.00	NT A	0	\$0.00	
31372FFP1	Unavailable	7 7	\$1,011,729.16	100% (1	0	\$0.00	
Total		1	\$1,011,729.16	100%	\$0.00		U	\$0.00	
31372FFQ9	Unavailable	30	\$2,543,042.80	100% (\$0.00	NA	0	\$0.00	
Total		30	\$2,543,042.80	100%	1		0	\$0.00	
31372FFU0	Unavailable	10	\$1,017,207.73	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,017,207.73	100%	\$0.00		0	\$0.00	
	L						+		
31372FH38	Unavailable	33	\$3,931,400.00	100% (1	1		\$0.00	
Total		33	\$3,931,400.00	100%	\$0.00		0	\$0.00	
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31372FH46	Unavailable	27	\$2,617,650.00	100% (-1
Total		27	\$2,617,650.00	100%	\$0.00		90.0	U
31372FHH7	Unavailable	13	\$1,495,769.35	100% (\$0.00	NA (0 \$0.0	0
Total	Unavanable	13	\$1,495,769.35 \$1,495,769.35	100% 0			0 \$0.0 0 \$0.0	
Total		13	\$1,493,709.33	100 % 0	φυ.υυ	· ·	<u> </u>	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA (0 \$0.0	0
Total	ona vanaore	37	\$4,020,174.92	100%			0 \$0.0	
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31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA	0 \$0.0	0
Total		44	\$4,555,284.09	100%			0 \$0.0	0
31372FHP9	Unavailable	26	\$2,515,730.52	100%	\$0.00	NA	0 \$0.0	0
Total		26	\$2,515,730.52	100%	\$0.00		0 \$0.0	0
31372FHR5	Unavailable	47	\$5,060,451.29	100%			0 \$0.0	0
Total		47	\$5,060,451.29	100%	\$0.00		0 \$0.0	0
31372FHW4	Unavailable	21	\$2,130,700.00	100%			1	
<u>Total</u>	+	21	\$2,130,700.00	100%	\$0.00		90.0	0
31372FHZ7	Unavailable	25	\$2,950,850.00	100%	\$0.00	NA	0 \$0.0	0
Total		25	\$2,950,850.00	100%	\$0.00		0 \$0.0	0
31372FJ77	Unavailable	38	\$4,915,114.24	100%		NA		
<u>Total</u>	+	38	\$4,915,114.24	100%	\$0.00		90.0	0
31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA	0 \$0.0	0
Total		74	\$7,157,335.23	100%	\$0.00		90.0	0
31372FK34	Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA (0 \$0.0	0
Total		66	\$5,887,104.85	100%	\$0.00		0 \$0.0	0
31372FK42	Unavailable	48	\$4,903,677.47	100%	\$0.00	NA	0 \$0.0	0
Total		48	\$4,903,677.47	100%	\$0.00		0 \$0.0	0
31372FK59	Unavailable	61	\$4,929,939.65	100%			1	
Total		61	\$4,929,939.65	100%	\$0.00		0 \$0.0	0
2127251200	TT '1 1 1	00	Φ0.100.550.40	100%	φο οο	3.7.4	0 000	0
31372FKS9	Unavailable	90	\$8,188,550.42	100%			1	
Total		90	\$8,188,550.42	100%	\$0.00		90.0	U
31372FKU4	Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA	0 \$0.0	0
Total		96	\$7,854,935.33	100%			0 \$0.0	
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31372FKY6	Unavailable	61	\$4,921,285.26	100%	\$0.00) NA	0	\$0.00	
Total		61	\$4,921,285.26	100%	\$0.00)	0	\$0.00	
212725772	77 '111	0.0	ΦC 070 4CC 50	1000	0 00) N.A.	0	Φ0.00	
31372FKZ3	Unavailable	80	\$6,870,466.50	100%			0	\$0.00	
Total		80	\$6,870,466.50	100%	\$0.00)	0	\$0.00	
31372FL25	Unavailable	36	\$3,063,439.00	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	36	\$3,063,439.00	100%	1		0	\$0.00	
			40,000,000		7 7 7 7		Ť	7	
31372FL66	Unavailable	45	\$3,926,750.95	100%	\$0.00) NA	0	\$0.00	
Total		45	\$3,926,750.95	100%	\$0.00		0	\$0.00	
31372FL74	Unavailable	39	\$2,973,192.30	100%	<u> </u>			\$0.00	
Total		39	\$2,973,192.30	100%	\$0.00		0	\$0.00	
31372FLB5	Unavailable	66	\$5,887,260.96	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	66	\$5,887,260.96	100%			0	\$0.00	
			+-,,		7		Ť	7 000 0	
31372FLF6	Unavailable	71	\$5,880,647.28	100% (\$0.00) NA	0	\$0.00	
Total		71	\$5,880,647.28	100%	\$0.00		0	\$0.00	
31372FLK5	Unavailable	45	\$4,066,311.61	100% (0 \$0.00) NA	0	\$0.00	
Total	Ollavallable	45	\$4,066,311.61	100%			0	\$0.00	
lotai		43	\$ 4 ,000,311.01	100 %	90.0 0	1	U	φυ.υυ	
31372FLL3	Unavailable	72	\$4,890,921.98	100% (\$0.00) NA	0	\$0.00	
Total		72	\$4,890,921.98	100%	\$0.00		0	\$0.00	
21270EL NO	77 '1 11	(0)	Ф5 702 717 02	1000	φο οσ	N N A	0	Φ0.00	
31372FLN9	Unavailable	60 60	\$5,723,717.83	100%			0	\$0.00	
Total		00	\$5,723,717.83	100%	\$0.00	/	U	\$0.00	
31372FLQ2	Unavailable	103	\$9,209,221.48	100% (\$0.00) NA	0	\$0.00	
Total		103	\$9,209,221.48	100%	\$0.00		0	\$0.00	
31372FLR0	Unavailable	64	\$5,100,407.02	100%	\$0.00	NA NA	0	\$0.00	
Total		64	\$5,100,407.02	100%	\$0.00		0	\$0.00	
2127251112	77 '1 1 1	27	Φ1 005 657 7 0	1000	0 00) N. A.	_	Φ0.00	
31372FLU3	Unavailable	27	\$1,985,657.70	100%	1		0	\$0.00	
Total		27	\$1,985,657.70	100%	\$0.00		U	\$0.00	
31372FLX7	Unavailable	44	\$4,885,883.89	100% (0 \$0.00) NA	0	\$0.00	
Total	e na vanacio	44	\$4,885,883.89	100%		1 1	0	\$0.00	
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31372FLY5	Unavailable	66	\$5,873,095.17	100% (\$0.00) NA	0	\$0.00	
Total		66	\$5,873,095.17	100%	1		0	\$0.00	

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31372FLZ2	Unavailabla	40	\$2,070,124,10	100% 0	\$0.00	NA	0 00	.00
Total	Unavailable	40	\$3,070,134.19 \$3,070,134.19	100% 0				.00 . 00
Total		70	φ3,070,134.19	100 /6 0	φυ.υυ	ľ	<u>υ</u> φυ.	.00
31372FMT5	Unavailable	11	\$1,015,371.22	100% 0	\$0.00	NA	0 \$0	.00
Total	o na vanaore	11	\$1,015,371.22	100% 0				.00
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31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA	0 \$0.	.00
Total		101	\$9,999,866.19	100% 0	\$0.00		0 \$0.	.00
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		46	\$4,920,950.00	100% 0	\$0.00	Į.	0 \$0.	.00
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31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	·	NA	1	.00
Total		17	\$1,994,114.93	100% 0	\$0.00		0 \$0.	.00
31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00	NA	0 \$0.	.00
Total		21	\$2,609,951.92	100% 0			1	.00
			, ,					
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00	NA	0 \$0.	.00
Total		33	\$2,983,631.86	100% 0	\$0.00		0 \$0.	.00
31372FNF4	Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA	0 \$0	.00
Total	C TW (WITH C T	21	\$1,980,830.28	100% 0				.00
			+		7 0000		7	
31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA	0 \$0.	.00
Total		19	\$1,960,154.64	100% 0	\$0.00		0 \$0.	.00
21272ENNI7	TT '1-1.1.	40	¢5 020 467 17	100% 0	¢0.00	NIA	0 00	00
31372FNN7 Total	Unavailable	49 49	\$5,039,467.17 \$5,039,467.17	100% 0	· · · · · · · · · · · · · · · · · · ·			.00
Total		49	\$3,039,407.17	100 % 0	φυ.υυ	<u>'</u>	<u>U</u> \$0.	.00
31372FP21	Unavailable	20	\$2,248,210.01	100% 0	\$0.00	NA	0 \$0.	.00
Total		20	\$2,248,210.01	100% 0	\$0.00		0 \$0.	.00
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA	0 \$0.	.00
Total		34	\$2,554,943.68	100% 0	\$0.00	(0 \$0.	.00
212727747	** '111	110	#11 CO2 012 TC	10000	Φ0.00	27.4	0 40	0.0
31372FP47	Unavailable	113	\$11,683,913.76	100% 0		NA	1	.00
Total		113	\$11,683,913.76	100% 0	\$0.00		0 \$0.	.00
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA	0 \$0	.00
Total	C Hu , unuo ic	9	\$1,010,300.00	100% 0			1	.00
		1	7-70,20000		40.00		,	
31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0	\$0.00	NA	0 \$0.	.00
Total		46	\$5,331,365.28	100% 0				.00

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31372FPK1	Unavailable	112	\$13,785,246.80	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$13,785,246.80	100% 0	\$0.00	0	\$0.00
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$17,691,061.94	100% 0	\$0.00	0	\$0.00
31372FPT2	Unavailable	30	\$3,535,155.29	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,535,155.29	100% 0	\$0.00	0	\$0.00
31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA 0	\$0.00
Total		248	\$28,703,821.83	100% 0	\$0.00	0	\$0.00
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	60	\$5,601,576.33	100% 0	\$0.00 \$0.00	0	\$0.00
1 otal		00	φ3,001,370.33	100 % 0	φυ.υυ	U	φυ.υυ
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$11,516,025.08	100% 0	\$0.00	0	\$0.00
31372FQ20	Unavailable	20	\$2,016,372.13	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,016,372.13	100% 0	\$0.00	0	\$0.00
212725052	77 '1 1 1	42	¢4 000 120 02	1000/ 0	фо ОО	NIAO	¢0.00
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,008,130.83	100% 0	\$0.00	U	\$0.00
31372FQ87	Unavailable	41	\$4,009,152.34	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,009,152.34	100% 0	\$0.00	0	\$0.00
			, ,				
31372FQ95	Unavailable	21	\$2,007,600.41	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,007,600.41	100% 0	\$0.00	0	\$0.00
212725012	T.T.,	20	¢2.422.697.21	1000/ 0	¢0.00	NIA O	¢0.00
31372FQJ3	Unavailable	29 29	\$3,433,687.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		29	\$3,433,687.31	100%	\$0.00	U	\$0.00
31372FQW4	Unavailable	12	\$1,009,858.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	12	\$1,009,858.50	100% 0	\$0.00	0	\$0.00
Total		12	ψ1,002,020.20	100 / 0	φοισσ		ψυ.υυ
31372FR78	Unavailable	14	\$1,003,237.94	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,237.94	100% 0	\$0.00	0	\$0.00
			. ,		,		,
31372FSV4	Unavailable	26	\$1,919,484.22	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,919,484.22	100% 0	\$0.00	0	\$0.00
			·				
31372FT27	Unavailable	50	\$4,917,514.01	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,917,514.01	100% 0	\$0.00	0	\$0.00

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31372FT35	Unavailable	177	\$17,180,591.24	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$17,180,591.24	100% 0	\$0.00	0	\$0.00
31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,929,445.61	100% 0	\$0.00	0	\$0.00
31372FT76	Unavailable	41	\$4,926,978.28	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,926,978.28	100% 0	\$0.00	0	\$0.00
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,596,960.63	100% 0	\$0.00	0	\$0.00
				100110	40.00		40.00
31372FTB7	Unavailable	42	\$3,850,939.27	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,850,939.27	100% 0	\$0.00	0	\$0.00
31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$11,068,509.93	100% 0	\$0.00	0	\$0.00
			,, · · · · · · ·		7		7
31372FTE1	Unavailable	64	\$6,190,923.61	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,190,923.61	100% 0	\$0.00	0	\$0.00
			, ,				
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,285,236.10	100% 0	\$0.00	0	\$0.00
31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,168,185.74	100% 0	\$0.00	0	\$0.00
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,763,558.51	100% 0	\$0.00	0	\$0.00
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	146	\$19,345,684.49 \$19,345,684.49	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		140	\$17,343,004.47	100 % 0	φυ.υυ	U	\$0.00
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	20	\$2,014,698.95	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2,014,070.75	100 / 0	φοισσ		Ψ0.00
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	21	\$2,029,419.61	100% 0	\$0.00	0	\$0.00
2 0 0 0			+2,023,123,01	10070	φσσσσ		φ
31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,959.29	100% 0	\$0.00	0	\$0.00
					·		
31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$11,089,394.05	100% 0	\$0.00	0	\$0.00

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31372FUC3	Unavailable	36	\$1,776,902.64	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$1,776,902.64	100% 0	\$0.00	0	\$0.00
31372FUE9	Unavailable	52	\$3,979,580.27	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,979,580.27	100% 0	\$0.00	0	\$0.00
			******		40.00		40.00
31372FVB4	Unavailable	9	\$1,012,891.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,891.00	100% 0	\$0.00	0	\$0.00
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA 0	\$0.00
Total	O HAI V MITAGE	10	\$1,016,829.01	100% 0	\$0.00	0	\$0.00
2122222222				10000	40.00	77.4.0	40.00
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		22	\$2,546,733.00	100% 0	\$0.00	0	\$0.00
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,250.00	100% 0	\$0.00	0	\$0.00
31372FWL1	Unavailable	23	\$2,992,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,992,400.00	100% 0	\$0.00	0	\$0.00
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,521,350.00	100% 0	\$0.00	0	\$0.00
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31372FWQ0	Unavailable	13	\$1,525,561.85	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,525,561.85	100% 0	\$0.00	0	\$0.00
2127257722	77 '111	2.4	Φ2 (5(100 50	10000	Φ0.00	N/ 4 (0)	Φ0.00
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,656,180.58	100% 0	\$0.00	0	\$0.00
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,901,157.28	100% 0	\$0.00	0	\$0.00
31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,940,595.97	100% 0	\$0.00	0	\$0.00
31372FXZ9	Unavailable	72	¢6 112 419 40	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	72	\$6,112,418.40 \$6,112,418.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		12	\$0,112,410.40	100 % 0	φυ.υυ	U	φυ.υυ
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,011,780.15	100% 0	\$0.00	0	\$0.00
242-22			0.000	10001	40		do 0.5
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,011,700.00	100% 0	\$0.00	0	\$0.00
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31372FZD6	Unavailable	230	\$20,152,617.07	100% (\$0.00	NA	0	\$0.00	
Total		230	\$20,152,617.07	100%	\$0.00		0	\$0.00	
		105	****					**	
31372FZE4	Unavailable	197	\$19,638,284.42	100% (0	\$0.00	
Total		197	\$19,638,284.42	100%	\$0.00		0	\$0.00	
31372FZF1	Unavailable	214	\$18,368,811.09	100% (\$0.00	NA	0	\$0.00	
Total		214	\$18,368,811.09	100%	1		0	\$0.00	
		• • • •	****					** **	
31372FZH7	Unavailable	209	\$19,796,111.35	100% (1		\$0.00	
Total		209	\$19,796,111.35	100%	\$0.00		0	\$0.00	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% (\$0.00	NA	0	\$0.00	
Total		219	\$18,788,837.30	100%			0	\$0.00	
31372FZK0	Unavailable	209	\$19,503,663.75	100% (1		0	\$0.00	
Total		209	\$19,503,663.75	100%	\$0.00		0	\$0.00	
31372FZL8	Unavailable	237	\$19,851,535.10	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	237	\$19,851,535.10	100%	· ·		0	\$0.00	
Total		231	Ψ17,051,555.10	100 /	φυ.σο		<u> </u>	ψ 0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100% (\$0.00	NA	0	\$0.00	
Total		225	\$19,958,685.27	100%	\$0.00		0	\$0.00	
31372FZN4	Unavailable	211	\$18,197,823.70	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	211	\$18,197,823.70 \$18,197,823.70	100% (0	\$0.00	
Total		211	Ψ10,177,023.70	100 /0	φυ.υυ		Ū	ψ 0.00	
31372FZP9	Unavailable	211	\$19,712,223.52	100% (\$0.00	NA	0	\$0.00	
Total		211	\$19,712,223.52	100%	\$0.00		0	\$0.00	
212725707	Unavailable	106	¢0.500.409.93	100% (\$0.00	NA	0	\$0.00	
31372FZQ7 Total	Unavanable	106	\$9,590,498.83 \$9,590,498.83	100% (0	\$0.00 \$0.00	
Total		100	\$7,370,470.03	100 %	<i>y</i> \$0.00	1	U	φυ.υυ	
31372FZS3	Unavailable	110	\$10,162,795.52	100% (\$0.00	NA	0	\$0.00	
Total		110	\$10,162,795.52	100%			0	\$0.00	
31372FZT1	Unavailable	50	\$4,271,491.44	100% (1		0	\$0.00	
Total		50	\$4,271,491.44	100%	\$0.00		0	\$0.00	
31372FZU8	Unavailable	32	\$1,993,947.70	100% (\$0.00	NA	Λ	\$0.00	
Total	Unavanable	32	\$1,993,947.70 \$1,993,947.70	100% (1	0 0	\$0.00 \$ 0.00	
1 Utai		32	φ1,223,247.70	100 70 C	, , , , , , , , , , , , , , , , , , ,		v	φυ.υυ	
31372FZV6	Unavailable	262	\$21,122,398.82	100% (\$0.00	NA	0	\$0.00	
Total		262	\$21,122,398.82	100%	1		0	\$0.00	

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31372FZW4	Unavailable	284	\$27,050,725.06	100% (\$0.00	NA	0	\$0.00	
Total		284	\$27,050,725.06	100%	\$0.00		0	\$0.00	
		1.50	****	4004				+0.00	
31372FZX2	Unavailable	179	\$16,379,823.05	100% (0	\$0.00	
Total		179	\$16,379,823.05	100%	\$0.00		0	\$0.00	
31372FZY0	Unavailable	168	\$14,379,311.27	100% (\$0.00	NA	0	\$0.00	
Total		168	\$14,379,311.27	100%			0	\$0.00	
31372G2C2	Unavailable	11	\$1,127,898.08	100% (1	1	0	\$0.00	
Total		11	\$1,127,898.08	100%	\$0.00		0	\$0.00	
31372G2V0	Unavailable	11	\$1,636,803.73	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,636,803.73	100%	· ·	1	0	\$ 0.00	
Total		111	ψ1,030,003.73	100 %	φυ.υυ			ψ 0.00	
31372G3D9	Unavailable	11	\$1,003,614.19	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,614.19	100%	\$0.00		0	\$0.00	
							_		
31372G3J6	Unavailable	164	\$16,378,236.26	100% (t	0	\$0.00	
Total		164	\$16,378,236.26	100%	\$0.00		0	\$0.00	
31372G3K3	Unavailable	65	\$7,014,211.22	100% (\$0.00	NA	0	\$0.00	
Total		65	\$7,014,211.22	100%	\$0.00		0	\$0.00	
31372G3P2	Unavailable	66	\$6,879,162.64	100% (\$0.00	NA	0	\$0.00	
Total		66	\$6,879,162.64	100%			0	\$0.00	
31372G3Q0	Unavailable	51	\$4,977,566.30	100%	\$0.00	NA	0	\$0.00	
Total		51	\$4,977,566.30	100%	\$0.00		0	\$0.00	
31372G3V9	Unavailable	13	\$1,016,382.12	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	13	\$1,016,382.12	100%			0	\$0.00	
31372G3W7	Unavailable	17	\$1,487,861.10	100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,487,861.10	100%	\$0.00		0	\$0.00	
212726484	** '111	1.5	Φ1 001 400 00	1000	φο οο	37.4	_	ф0,00	
31372GAP4	Unavailable	15	\$1,981,400.00	100% (1		0	\$0.00	
Total		15	\$1,981,400.00	100%	\$0.00		U	\$0.00	
31372GBU2	Unavailable	48	\$5,015,200.80	100% (\$0.00	NA	0	\$0.00	
Total		48	\$5,015,200.80	100%		1	0	\$0.00	
31372GC56	Unavailable	39	\$3,704,110.53	100% (1			\$0.00	
Total		39	\$3,704,110.53	100%	\$0.00		0	\$0.00	

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212720072	I Imprositata	227	\$26,220,716,22	1000/	0 00	NT A		¢ስ ስስ	
31372GC72 Total	Unavailable	237 237	\$26,339,716.33 \$26,339,716.33	100% (<u> </u>		0	\$0.00 \$0.00	
Total		231	\$20,339,710.33	100 %	<u> </u>	, 	<u> </u>	φυ.υυ	
31372GC80	Unavailable	169	\$20,585,995.08	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanasie	169	\$20,585,995.08	100%	<u> </u>		0	\$0.00	
			+==,===,=====		7			7 0 0 0	
31372GC98	Unavailable	24	\$3,479,586.03	100% (\$0.00) NA	0	\$0.00	
Total		24	\$3,479,586.03	100%	\$0.00)	0	\$0.00	
31372GCS6	Unavailable	387	\$45,876,307.74	100% (\$0.00) NA	0	\$0.00	
Total		387	\$45,876,307.74	100%	0 \$0.00)	0	\$0.00	
							-		
31372GCT4	Unavailable	337	\$38,283,921.15	100% (<u> </u>			\$0.00	
Total		337	\$38,283,921.15	100%	\$0.00)	0	\$0.00	
31372GCU1	Unavailable	49	\$5,190,003.10	100% (0 \$0.00) NA	0	\$0.00	
Total		49	\$5,190,003.10	100%	-	1	0	\$0.00	
			. , ,					·	
31372GD30	Unavailable	53	\$7,438,990.18	100% (\$0.00) NA	0	\$0.00	
Total		53	\$7,438,990.18	100%	\$0.00)	0	\$0.00	
21272CD49	TT	240	\$20.465.401.06	10007 (2 \$0.00	NIA NIA	0	¢0.00	
31372GD48	Unavailable	240 240	\$28,465,481.06	100% (1	0	\$0.00	
Total		240	\$28,465,481.06	100%	<u> </u>	<u>'</u>	<u> </u>	\$0.00	
31372GD55	Unavailable	118	\$13,065,399.89	100% (0 \$0.00) NA	0	\$0.00	
Total		118	\$13,065,399.89	100%		1	0	\$0.00	
			. , ,					·	
31372GDA4	Unavailable	142	\$18,045,302.29	100% (\$0.00) NA	0	\$0.00	
Total		142	\$18,045,302.29	100%	\$0.00)	0	\$0.00	
212726770	** '111	124	016 626 411 70	1000	2 40.00		0	\$0.00	
31372GDD8	Unavailable	134	\$16,626,411.79	100% (0	\$0.00	
Total		134	\$16,626,411.79	100%	\$0.00	<u>'</u>	U	\$0.00	
31372GDE6	Unavailable	96	\$12,401,839.84	100% (0 \$0.00) NA	0	\$0.00	
Total	Ollavallable	96	\$12,401,839.84 \$12,401,839.84	100%	<u> </u>		0	\$0.00 \$0.00	
Total		70	Ψ12,401,037.04	100 /	φοιοι	,		ψ0.00	
31372GDF3	Unavailable	330	\$38,562,400.04	100% (\$0.00) NA	0	\$0.00	
Total		330	\$38,562,400.04	100% (0	\$0.00	
			, ,						
31372GDG1	Unavailable	240	\$26,592,047.50	100% (\$0.00) NA	0	\$0.00	
Total		240	\$26,592,047.50	100%	\$0.00		0	\$0.00	
21272CDM0	TT	22	¢2 205 012 00	10007) <u> </u>) NT 4	0	фО О О	
31372GDM8	Unavailable	23	\$2,285,913.08	100% (1	1 1	U	\$0.00	
Total		23	\$2,285,913.08	100%	\$0.00	, 	U	\$0.00	
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31372GDQ9	Unavailable	55	\$6,901,313.08	100% (0 \$0.00) NA	0	\$0.00	
Total		55	\$6,901,313.08	100%	\$0.00		0	\$0.00	
212726777	** '111	27.4	#22.00 <i>c</i> 254.50	1000	0 00		0	40.00	
31372GDR7	Unavailable	274	\$33,086,354.79	100% (0	\$0.00	
Total		274	\$33,086,354.79	100%	\$0.00)	0	\$0.00	
31372GDS5	Unavailable	113	\$12,148,539.79	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanasie	113	\$12,148,539.79	100%	1		0	\$0.00	
			Ψ12)110)207177	10070	φ φ φ φ φ φ φ			Ψοίου	
31372GEB1	Unavailable	230	\$27,710,731.09	100% (\$0.00) NA	0	\$0.00	
Total		230	\$27,710,731.09	100%	\$0.00		0	\$0.00	
							4		
31372GED7	Unavailable	62	\$4,413,547.08	100% (<u> </u>			\$0.00	
Total		62	\$4,413,547.08	100%	\$0.00)	0	\$0.00	
31372GEE5	Unavailable	13	\$1,017,013.33	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	13	\$1,017,013.33	100%	1		0	\$0.00	
10001		10	ψ1,017,010 te c	10070	φοιοι			φοισσ	
31372GEF2	Unavailable	135	\$7,849,861.28	100% (\$0.00) NA	0	\$0.00	
Total		135	\$7,849,861.28	100%	\$0.00		0	\$0.00	
31372GEG0	Unavailable	36	\$3,451,253.57	100% () NA	0	\$0.00	
Total		36	\$3,451,253.57	100%	\$0.00)	0	\$0.00	
31372GF46	Unavailable	93	\$10,658,253.63	100% (50.00) NA	0	\$0.00	
Total	Ullavallable	93	\$10,658,253.63	100%		1	0	\$0.00 \$0.00	
1 Otal		73	\$10,030,233.03	100 %	<i>y y</i> 0.00	<u>'</u>	U	\$0.00	
31372GF53	Unavailable	135	\$17,125,329.87	100% (\$0.00) NA	0	\$0.00	
Total		135	\$17,125,329.87	100%	\$0.00		0	\$0.00	
31372GF61	Unavailable	104	\$11,283,332.46	100% (0	\$0.00	
Total		104	\$11,283,332.46	100%	\$0.00		0	\$0.00	
21252 GY05		100	***	1000			_	40.00	
31372GF87	Unavailable	102	\$11,841,607.97	100% (1		\$0.00	
Total		102	\$11,841,607.97	100%	\$0.00)	0	\$0.00	
31372GF95	Unavailable	140	\$14,651,959.18	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	140	\$14,651,959.18	100%	<u> </u>	1	0	\$0.00	
10001		1.0	Ψ11,001,70710	10070	φοιοι		Ť	φοισσ	
31372GFL8	Unavailable	26	\$1,962,010.05	100% (\$0.00) NA	0	\$0.00	
Total		26	\$1,962,010.05	100%	\$0.00		0	\$0.00	
31372GFM6	Unavailable	15	\$1,424,851.71	100% (1	1 -		\$0.00	
Total		15	\$1,424,851.71	100%	\$0.00		0	\$0.00	
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31372GFY0	Unavailable	124	\$14,013,787.94	100%	\$0.00	NA	0	\$0.00	
Total		124	\$14,013,787.94	100%	\$0.00		0	\$0.00	
212720577	TT '1.11	22	Φ2 044 055 54	1000/	Φ0.00	NT A	0	¢0.00	
31372GFZ7	Unavailable	32	\$2,944,055.54	100% (0	\$0.00	
Total		32	\$2,944,055.54	100%	\$0.00		0	\$0.00	
31372GG86	Unavailable	45	\$4,112,574.89	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$4,112,574.89	100%			0	\$0.00	
			,						
31372GG94	Unavailable	13	\$1,593,713.16	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,593,713.16	100%	\$0.00		0	\$0.00	
21222222		1.5	\$7.007.17.5.70	1000	40.00	27.1	_	40.00	
31372GGB9	Unavailable	45	\$5,035,156.72	100% (· ·			\$0.00	
Total		45	\$5,035,156.72	100%	\$0.00		0	\$0.00	
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	99	\$11,921,171.28	100%			0	\$0.00	
			, , , , , ,		, , , , ,			,	
31372GGE3	Unavailable	68	\$8,388,921.15	100%	\$0.00	NA	0	\$0.00	
Total		68	\$8,388,921.15	100%	\$0.00		0	\$0.00	
31372GGJ2	Unavailable	31	\$3,938,380.34	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	31	\$3,938,380.34	100%			0	\$0.00	
lotai		31	φ3,230,300.34	100 /6 0	, ş0.00		U	φυ.υυ	
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,863,475.18	100%	\$0.00		0	\$0.00	
2127200012	TT '1 1 1	2.5	Ф2 794 020 46	1000/ 0	¢0.00	D.T.A	0	¢0.00	
31372GGN3	Unavailable	35 35	\$3,784,020.46	100% 0			0	\$0.00 \$0.00	
Total		35	\$3,784,020.46	100%) \$0.00		V	\$0.00	
31372GGP8	Unavailable	28	\$3,585,028.24	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,585,028.24	100%	\$0.00		0	\$0.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100%	\$0.00	NA	0	\$0.00	
Total		32	\$3,215,543.88	100%	\$0.00		0	\$0.00	
212525710		2.5	***	1000	40.00	37.		40.00	
31372GHA0	Unavailable	25	\$2,203,701.55	100%			0	\$0.00	
Total		25	\$2,203,701.55	100%	\$0.00		U	\$0.00	
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,100,261.00	100%			0	\$0.00	
		-	, -, 200, - 02100	_ 0 0 / 0 0	40.00			40.00	
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	\$0.00	NA	0	\$0.00	
Total		190	\$21,380,039.40	100%	\$0.00		0	\$0.00	

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Unavailable	10	\$1,003,456.49	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,003,456.49	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2,002,050.00	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,002,050.00	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,237,320.86	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	28	\$3,018,031.27	100% 0	\$0.00	0	\$0.00
77 '1 1 1	25	Φ4 011 520 54	1000/ 0	Φ0.00	N/4 0	Φ0.00
Unavailable						\$0.00
	35	\$4,011,538.54	100% 0	\$0.00	<u> </u>	\$0.00
Unavailable	34	\$3 699 581 66	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					0	\$0.00
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Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA 0	\$0.00
				\$0.00	0	\$0.00
		. , ,		·		·
Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA 0	\$0.00
	143	\$15,464,748.40	100% 0	\$0.00	0	\$0.00
Unavailable	65	\$7,050,308.51	100% 0	\$0.00	NA 0	\$0.00
	65	\$7,050,308.51	100% 0	\$0.00	0	\$0.00
Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA 0	\$0.00
	172	\$17,013,490.64	100% 0	\$0.00	0	\$0.00
** '111	70	Φ 7 265 202 5 7	10000	Φ0.00	27.4	40.00
Unavailable					NAIU	\$0.00
	12	\$7,305,293.57	100% 0	\$0.00	U	\$0.00
Unovoilobla	127	\$14,000,106,40	100% 0	00.02	NA O	\$0.00
Onavanaoic						\$0.00 \$0.00
	137	φ14,020,100.40	100 /6 0	Ψ0.00		φυ.υυ
Unavailable	80	\$9 699 283 61	100% 0	\$0.00	NA 0	\$0.00
Chavanasie						\$0.00
	- 00	ψ×,0××,200101	20070	Ψ.0.0.0		Ψ στο σ
Unavailable	15	\$1,007,889.83	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,007,889.83	100% 0	\$0.00	0	\$0.00
Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NA 0	\$0.00
	37	\$4,014,033.21	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22	Unavailable 22 \$2,002,050.00 Unavailable 12 \$1,237,320.86 Unavailable 28 \$3,018,031.27 Unavailable 35 \$4,011,538.54 Unavailable 34 \$3,699,581.66 Unavailable 318 \$32,679,293.74 Unavailable 34 \$15,464,748.40 Unavailable 35 \$7,050,308.51 Unavailable 37 \$7,013,490.64 Unavailable 37 \$14,090,106.40 Unavailable 37 \$14,090,106.40 Unavailable 80 \$9,699,283.61 Unavailable 80 \$9,699,283.61 Unavailable 80 \$9,699,283.61 Unavailable 15 \$1,007,889.83 Unavailable 37 \$4,014,033.21	Unavailable 22 \$2,002,050.00 100% 0 Unavailable 22 \$2,002,050.00 100% 0 Unavailable 12 \$1,237,320.86 100% 0 Unavailable 28 \$3,018,031.27 100% 0 28 \$3,018,031.27 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 34 \$3,699,581.66 100% 0 Unavailable 34 \$3,699,581.66 100% 0 Unavailable 34 \$32,679,293.74 100% 0 Unavailable 34 \$315,464,748.40 100% 0 Unavailable 34 \$15,464,748.40 100% 0 Unavailable 143 \$15,464,748.40 100% 0 Unavailable 15 \$7,050,308.51 100% 0 Unavailable 172 \$17,013,490.64 100% 0 Unavailable 172 \$17,013,490.64 100% 0 Unavailable 173 \$14,090,106.40 100% 0 Unavailable 137 \$14,090,106.40 100% 0 Unavailable 137 \$14,090,106.40 100% 0 Unavailable 137 \$14,090,106.40 100% 0 Unavailable 137 \$14,090,106.40 100% 0 Unavailable 137 \$14,090,106.40 100% 0 Unavailable 15 \$1,007,889.83 100% 0 Unavailable 15 \$1,007,889.83 100% 0 Unavailable 15 \$1,007,889.83 100% 0	10	10

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31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,109,788.15	100% 0	\$0.00	0	\$0.00
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,000.00	100% 0	\$0.00	0	\$0.00
31372GP29	Unavailable	127	\$12,733,318.86	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,733,318.86	100% 0	\$0.00	0	\$0.00
31372GP37	Unavailable	167	\$15,781,009.02	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$15,781,009.02	100% 0	\$0.00	0	\$0.00
212525515		100	***	100000	40.00	27.1.0	* 0.00
31372GP45	Unavailable	109	\$8,790,404.77	100% 0	\$0.00	NA 0	
Total		109	\$8,790,404.77	100% 0	\$0.00	0	\$0.00
31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA 0	\$0.00
Total	CHAVAINAGIO	24	\$2,986,994.68	100% 0	\$0.00	0	\$0.00
			+-		7 0 0 0		7 0000
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$14,769,022.55	100% 0	\$0.00	0	\$0.00
			,				
31372GPD5	Unavailable	89	\$6,490,547.50	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$6,490,547.50	100% 0	\$0.00	0	\$0.00
31372GPE3	Unavailable	32	\$2,465,305.26	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,465,305.26	100% 0	\$0.00	0	\$0.00
31372GPF0	Unavailable	22	\$4,533,542.49	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,533,542.49	100% 0	\$0.00	0	\$0.00
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	47 47	\$5,011,693.72 \$5,011,693.72	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		/	\$3,011,093.72	100 % 0	φυ.υυ	U	φυ.υυ
31372GPN3	Unavailable	57	\$5,027,142.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	57	\$5,027,142.73	100% 0	\$0.00	0	\$0.00
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31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,126,278.49	100% 0	\$0.00	0	\$0.00
			+,,		7 - 7 - 7		7 3333
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$19,828,177.34	100% 0	\$0.00	0	\$0.00
31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$18,871,399.33	100% 0	\$0.00	0	\$0.00

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Unavailable	28	\$2,941,938.00	100% 0	\$0.00	NA 0	\$0.00	
	28	\$2,941,938.00	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$1,966,705.00	100% 0	\$0.00	NA 0	\$0.00	
	23	\$1,966,705.00	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA 0	\$0.00	
	18	\$1,963,946.07	100% 0	\$0.00	0	\$0.00	
Unavailable					NA 0		_
	18	\$1,972,525.00	100% 0	\$0.00	0	\$0.00	
TT	22	¢2 270 204 50	1000/ 0	¢0.00	NIA O	\$0.00	
Unavailable							
	22	\$2,376,364.50	100% 0	\$0.00		\$0.00	
Unavailable	111	\$12 294 213 91	100% 0	\$0.00	NAO	\$0.00	
Onavanaoic	+ +			·		1 1	
	111	Ψ12,2> 1,213,>1	100 /6 0	ψ0.00		ψ0.00	
Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA 0	\$0.00	
	67		1 1	\$0.00		1	
				Ì			
Unavailable	18	\$1,984,431.77	100% 0	\$0.00	NA 0	\$0.00	
	18	\$1,984,431.77	100% 0	\$0.00			
Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA 0	\$0.00	
	53	\$6,394,086.89	100% 0	\$0.00	0	\$0.00	
Unavailable	100	\$9,843,561.28	100% 0	\$0.00		· · · · · · · · · · · · · · · · · · ·	
	100	\$9,843,561.28	100% 0	\$0.00	0	\$0.00	
77 '111	57	Φ5 002 260 00	100000	Φ0.00	NIA O	Φ0.00	
Unavailable					NAU		
	57	\$5,885,300.00	100% 0	\$0.00	U	\$0.00	
Unavailable	15	\$1.482.900.00	100% 0	\$0.00	NΛO	00.02	
Onavanaoic			11			1 1	
	13	φ1,402,700.00	100 /6 0	φ υ.υυ	- 0	φυ.υυ	
Unavailable	13	\$1,010,656,00	100% 0	\$0.00	NA 0	\$0.00	
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		ψ1,010,000000	10070	Ψ 0.00		φσισσ	
Unavailable	10	\$1,007,700.00	100% 0	\$0.00	NA 0	\$0.00	
	10	\$1,007,700.00	100% 0	\$0.00			
Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA 0	\$0.00	
	26	\$2,942,350.09	100% 0	\$0.00			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$1,966,705.00	Unavailable 23 \$1,966,705.00 100% 0 Unavailable 18 \$1,963,946.07 100% 0 Inavailable 18 \$1,963,946.07 100% 0 Unavailable 18 \$1,972,525.00 100% 0 Unavailable 22 \$2,378,384.50 100% 0 Unavailable 111 \$12,294,213.91 100% 0 Unavailable 67 \$6,335,769.72 100% 0 Unavailable 18 \$1,984,431.77 100% 0 Unavailable 18 \$1,984,431.77 100% 0 Unavailable 53 \$6,394,086.89 100% 0 Unavailable 53 \$6,394,086.89 100% 0 Unavailable 100 \$9,843,561.28 100% 0 Unavailable 57 \$5,883,360.00 100% 0 Unavailable 57 \$5,883,360.00 100% 0 Unavailable 15 \$1,482,900.00 100% 0 Unavailable 16 \$1,482,900.00 100% 0 Unavailable 17 \$1,007,700.00 100% 0 Unavailable 19 \$1,007,700.00 100% 0 Unavailable 10 \$1,007,700.00 100% 0 Unavailable 26 \$2,942,350.09 100% 0	Unavailable 23 \$1,966,705.00 100% 0 \$0.00 Unavailable 23 \$1,966,705.00 100% 0 \$0.00 Unavailable 18 \$1,963,946.07 100% 0 \$0.00 Unavailable 18 \$1,972,525.00 100% 0 \$0.00 Unavailable 28 \$1,972,525.00 100% 0 \$0.00 Unavailable 29 \$2,378,384.50 100% 0 \$0.00 Unavailable 111 \$12,294,213.91 100% 0 \$0.00 Unavailable 67 \$6,335,769.72 100% 0 \$0.00 Unavailable 18 \$1,984,431.77 100% 0 \$0.00 Unavailable 18 \$1,984,431.77 100% 0 \$0.00 Unavailable 18 \$1,984,431.77 100% 0 \$0.00 Unavailable 53 \$6,394,086.89 100% 0 \$0.00 Unavailable 55 \$5,883,360.00 100% 0 \$0.00 Unavailable 57 \$5,883,360.00 100% 0 \$0.00 Unavailable 57 \$5,883,360.00 100% 0 \$0.00 Unavailable 57 \$5,883,360.00 100% 0 \$0.00 Unavailable 57 \$5,883,360.00 100% 0 \$0.00 Unavailable 57 \$5,883,360.00 100% 0 \$0.00 Unavailable 57 \$5,883,360.00 100% 0 \$0.00 Unavailable 15 \$1,482,900.00 100% 0 \$0.00 Unavailable 16 \$1,007,700.00 100% 0 \$0.00 Unavailable 17 \$1,007,700.00 100% 0 \$0.00 Unavailable 19 \$1,007,700.00 100% 0 \$0.00 Unavailable 26 \$2,942,350.09 100% 0 \$0.00	Unavailable 28 \$2,941,938.00 100% 0 \$0.00 NA 0	Unavailable 23 \$1,966,705.00 100% 0 \$0.00 NA 0 \$0.00

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31372GS83	Unavailable	16	\$1,965,422.03	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,965,422.03	100%	\$0.00		0	\$0.00	
2127207702	TT '1.11	1.1	Φ1 017 757 05	1000/	φο οο	NTA	0	фо ОО	
31372GTC3	Unavailable	11	\$1,017,757.05	100% (0	\$0.00	
Total		11	\$1,017,757.05	100%	\$0.00		U	\$0.00	
31372GTE9	Unavailable	18	\$1,614,357.19	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,614,357.19	100%	1		0	\$0.00	
31372GTF6	Unavailable	22	\$2,128,975.00	100% (1	0	\$0.00	
Total		22	\$2,128,975.00	100%	\$0.00		0	\$0.00	
31372GTJ8	Unavailable	162	\$17,335,681.19	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	162	\$17,335,681.19	100% (1	0	\$0.00	
Total		102	φ17,535,001.17	100 /6 (φυ.υυ			Ψ0.00	
31372GTK5	Unavailable	15	\$1,608,200.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,608,200.00	100%	\$0.00		0	\$0.00	
31372GTR0	Unavailable	15	\$1,650,162.37	100% (t	0	\$0.00	
Total		15	\$1,650,162.37	100%	\$0.00		0	\$0.00	
31372GUY3	Unavailable	7	\$1,049,850.00	100% (\$0.00	NA	0	\$0.00	
Total		7	\$1,049,850.00	100%	\$0.00		0	\$0.00	
31372GW39	Unavailable	37	\$2,990,554.13	100% (\$0.00	NA	0	\$0.00	
Total		37	\$2,990,554.13	100%			0	\$0.00	
21272CW62	I In anni lahla	0	¢1 006 777 24	10007 (\$0.00	NT A	0	\$0.00	
31372GW62 Total	Unavailable	9 9	\$1,006,777.34 \$1,006,777.34	100% (1	<u>υ</u>	\$0.00 \$0.00	
lotai		9	\$1,000,777.54	100%) \$0.00		<u> </u>	Φυ.υυ	
31372GW70	Unavailable	10	\$1,010,356.45	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,010,356.45	100%	\$0.00		0	\$0.00	
31372GWR6	Unavailable	18	\$1,984,875.00	100%		NA	0	\$0.00	
Total		18	\$1,984,875.00	100%	\$0.00		0	\$0.00	
31372GWS4	Unavailable	17	\$1,981,201.87	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,981,201.87	100%			0	\$0.00	
			+ - <i>y</i>		7			7,000	
31372GWV7	Unavailable	32	\$2,989,652.19	100% (\$0.00	NA	0	\$0.00	
Total		32	\$2,989,652.19	100%	\$0.00		0	\$0.00	
21272CV29	I In acce 11 - 1.1 -	20	¢1 004 522 70	1000/	φο οο	NT A	0	фО ОО	
31372GX38	Unavailable	20 20	\$1,994,533.70 \$1,994,533.70	100% (1		0	\$0.00 \$0.00	
Total		20	\$1,994,533.70	100%	<u> </u>		U	Φ υ.υυ	
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31372GX53	Unavailable	21	\$1,973,900.00	100% 0		NA		
Total		21	\$1,973,900.00	100% 0	\$0.00		0 \$0.0	<u> </u>
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA	0 \$0.0)()
Total	Chavanaoic	17	\$1,510,272.81	100% 0			0 \$0.0	
- Cour		1 1	φ1,210,272.01	100 /0 0	φσισσ		Ψοι	
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA	0 \$0.0	00
Total		22	\$2,955,715.21	100% 0	\$0.00		0 \$0.0	00
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA	0 \$0.0	00
Total		28	\$2,980,193.15	100% 0	\$0.00		0 \$0.0	00
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	·	NA	0 \$0.0	00
Total		9	\$1,015,823.81	100% 0	\$0.00	(0 \$0.0	00
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA	0 \$0.0)()
Total		11	\$1,011,706.00	100% 0			0 \$0.0	
			, , , ,		,			
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA	0 \$0.0	00
Total		24	\$1,960,084.70	100% 0	\$0.00		0 \$0.0	00
21272CVO7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA	0 \$0.0)()
31372GXQ7 Total	Unavanable	11	\$1,013,467.26	100% 0	1		0 \$0.0	
1 Otal		11	\$1,013,407.20	100%	φυ.υυ		<u> </u>	,
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA	0 \$0.0	00
Total		19	\$1,506,597.64	100% 0	\$0.00		0 \$0.0	00
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA	0 \$0.0	00
Total		20	\$2,015,997.39	100% 0	\$0.00		0 \$0.0	00
31372GYD5	Unavailable	10	\$1,010,850.00	100% 0	\$0.00	NA	0 \$0.0)()
Total	Chavanaore	10	\$1,010,850.00	100% 0		1,111	0 \$0.0	_
			1-99		7		7 77	
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA	0 \$0.0	00
Total		40	\$3,997,966.23	100% 0	\$0.00		0 \$0.0	00
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA	0 \$0.0	00
Total		32	\$3,051,114.69	100% 0	\$0.00		0 \$0.0	00
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0		NA	1	
<u>Total</u>		21	\$2,997,739.66	100% 0	\$0.00		90.0	00
31372GZZ5	Unavailable	13	\$1,017,080.75	100% 0	\$0.00	NA	0 \$0.0	00
Total		13	\$1,017,080.75	100% 0			0 \$0.0	
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21272112E4	Unavailable	24	\$2,000,725,21	1000/	0 00 00	NT A L	0 000	0
31372H2E6 Total	Unavailable	24 24	\$2,009,725.31 \$2,009,725.31	100% (1	1	0 \$0.0 0 \$0. 0	
1 Otai		24	\$2,009,725.51	100%	<u> </u>	, '	<u> </u>	
31372Н2Н9	Unavailable	29	\$3,147,150.00	100% (0 \$0.00) NA	0 \$0.0	00
Total	Chavanasie	29	\$3,147,150.00	100%	1	1	0 \$0.0	
		1	70,000,000		7		7	
31372H2R7	Unavailable	115	\$13,171,555.00	100% (\$0.00) NA	0 \$0.0	00
Total		115	\$13,171,555.00	100%	\$0.00)	0 \$0.0	00
31372H2S5	Unavailable	102	\$13,754,471.79	100%	\$0.00) NA	0 \$0.0	00
Total		102	\$13,754,471.79	100%	\$0.00)	0 \$0.0	0
31372H2T3	Unavailable	423	\$47,152,795.02	100%	· ·	1		
Total		423	\$47,152,795.02	100%	\$0.00) (90.0	00
31372H2U0	Unavailable	179	\$19,490,483.02	100% (0 \$0.00) NA	0 \$0.0	00
Total		179	\$19,490,483.02	100%		1 1	0 \$0.0	
			,					
31372H3C9	Unavailable	20	\$1,970,141.38	100%	\$0.00) NA	0 \$0.0	00
Total		20	\$1,970,141.38	100%	\$0.00		0 \$0.0	00
31372H3J4	Unavailable	25	\$2,872,918.59	100% (0 \$0.00) NA	0 \$0.0	00
Total	Chavanaore	25	\$2,872,918.59	100%		1 1	0 \$0.0	_
10441			Ψ2,072,910.69	100 /0	ΨΟΙΟ		Ψοιο	
31372H3L9	Unavailable	66	\$8,059,405.42	100% (\$0.00) NA	0 \$0.0	00
Total		66	\$8,059,405.42	100%	\$0.00	1 1	0 \$0.0	00
			,					
31372H3M7	Unavailable	350	\$40,857,508.14	100%	\$0.00) NA	0 \$0.0	00
Total		350	\$40,857,508.14	100%	\$0.00		0 \$0.0	00
31372H3N5	Unavailable	152	\$15,917,025.55	100% (0 \$0.00) NA	0 \$0.0	10
Total	Chavanaoic	152	\$15,917,025.55	100%			0 \$0.0	
10441		102	ψ10,517,020.00	100 /0	φοιο.		Ψοίο	
31372H3X3	Unavailable	30	\$3,713,507.94	100% (\$0.00) NA	0 \$0.0	00
Total		30	\$3,713,507.94	100%	1		0 \$0.0	00
			·					
31372H3Y1	Unavailable	132	\$15,020,832.16	100% (\$0.00) NA	0 \$0.0	00
Total		132	\$15,020,832.16	100%	\$0.00)	0 \$0.0	0
31372H4G9	Unavailable	381	\$44,121,874.89	100%	1	1 1		
Total		381	\$44,121,874.89	100%	\$0.00)	90.0	00
31372H4H7	Unavailable	199	\$21,086,163.23	100% (\$0.00) NA	0 \$0.0	00
Total	Chavanaoic	199	\$21,086,163.23	100%	1		0 \$0.0	
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31372Н4Ј3	Unavailable	15	\$1,341,355.92	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,341,355.92	100% 0	\$0.00	0	\$0.00
31372H5D5	Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,061,026.12	100% 0	\$0.00	0	\$0.00
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	1	NA 0	
Total		84	\$9,053,328.06	100% 0	\$0.00	0	\$0.00
31372H6E2	Unavailable	229	\$9,965,757.14	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	229	\$9,965,757.14 \$9,965,757.14	100% 0	\$0.00 \$0.00		\$0.00
Total		229	\$9,903,737.14	100 /6 0	φυ.υυ	U	φυ.υυ
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$374,983.85	100% 0	\$0.00	0	
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31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,596.05	100% 0	\$0.00	0	\$0.00
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,008,796.57	100% 0	\$0.00	0	\$0.00
31372H6P7	Unavailable	19	\$1,012,498.98	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	19	\$1,012,498.98	100% 0	\$0.00	0	
lotai		12	Ψ1,012,470.70	100 /6 0	Ψ 0.00	U	ψ 0.00
31372H6Q5	Unavailable	16	\$1,006,816.77	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,006,816.77	100% 0	\$0.00	0	\$0.00
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31372H6V4	Unavailable	77	\$7,009,038.09	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,009,038.09	100% 0	\$0.00	0	\$0.00
31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	48	\$5,278,040.62 \$5,278,040.62	100% 0		NAU	\$0.00
lotai		70	φ3,270,040.02	100 /6 0	Ψ0.00	U	φυ.υυ
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	178	\$20,907,968.95	100% 0	\$0.00	0	\$0.00
			1-17 11 Jr 11 Jr		7		7 3333
31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,184,190.84	100% 0	\$0.00	0	
31372HC39	Unavailable	378	\$43,985,734.42	100% 0	\$0.00	NA 0	\$0.00
Total		378	\$43,985,734.42	100% 0	\$0.00	0	\$0.00
31372HC47	Unavailable	207	\$21,773,924.57	100% 0	\$0.00	NA 0	
Total		207	\$21,773,924.57	100% 0	\$0.00	0	\$0.00

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31372HCC9	Unavailable	27	\$1,972,038.47	100% 0	\$0.00	NA 0	\$0.00)
Total		27	\$1,972,038.47	100% 0	\$0.00	0	\$0.00)
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA 0	\$0.00)
Total		28	\$2,513,043.52	100% 0	\$0.00	0	\$0.00)
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0	\$0.00	NA 0	\$0.00)
Total		95	\$10,838,845.74	100% 0	\$0.00	0	\$0.00)
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31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA 0	1	_
Total		392	\$44,930,372.92	100% 0	\$0.00	0	\$0.00)
2125277		101	***	10000	\$0.00	27.1	40.00	
31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA 0		
Total		184	\$20,030,044.67	100% 0	\$0.00	0	\$0.00	
31372HDC8	Unavailable	31	\$2,883,350.32	100% 0	\$0.00	NA 0	\$0.00)
Total	Chavanaoic	31	\$2,883,350.32	100% 0	\$0.00	1171		
1000			Ψ2,000,000,00	100 /6 0	φοισσ		φοιοι	
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	\$0.00	NA 0	\$0.00)
Total		49	\$6,788,737.52	100% 0	\$0.00	0	1	+
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31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA 0	\$0.00)
Total		252	\$31,102,861.72	100% 0	\$0.00	0)
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0	\$0.00	NA 0	\$0.00)
Total		128	\$14,424,005.84	100% 0	\$0.00	0	\$0.00)
31372HDY0	Unavailable	11	\$1,368,366.36	100% 0	\$0.00	NA 0	\$0.00)
Total		11	\$1,368,366.36	100% 0	\$0.00	0	\$0.00)
2125277555		110	** ** ** ** ** ** ** **	10000	40.00	27.1	40.00	
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0		NA 0		
Total		119	\$16,096,433.69	100% 0	\$0.00	U	\$0.00	<u>'</u>
2127211545	Timovoitobio	24	¢2 510 600 24	1000/ 0	\$0.00	NIA O	\$0.00	
31372HE45 Total	Unavailable	24 24	\$2,518,688.34 \$2,518,688.34	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		24	\$2,510,000.54	100% 0	\$0.00	U	\$ 0. 00	+
31372HE52	Unavailable	45	\$5,005,187.29	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	45	\$5,005,187.29	100% 0	\$0.00 \$0.00	0		
		43	Ψυ,00υ,101.27	100 /0 0	Ψ 0.00		Ψ0.00	
31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00	NA 0	\$0.00	
Total		55	\$6,057,448.64	100% 0	\$0.00	0	\$0.00	
3			7 - 7 - 7 7 1 0 1 0 1	_ 5 0 70 0	40.00		Ψ 0.00	
31372HEA1	Unavailable	25	\$2,631,838.99	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,631,838.99	100% 0	\$0.00	0		_
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31372HEF0	Unavailable	39	\$4,000,974.24	100% (\$0.00	NA	0	\$0.00	
Total		39	\$4,000,974.24	100%	\$0.00		0	\$0.00	
31372HEH6	Unavailable	56	\$4,027,792.11	100% (1	0	\$0.00	
Total		56	\$4,027,792.11	100%	\$0.00		0	\$0.00	
31372HEV5	Unavailable	16	\$1,363,019.72	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,363,019.72	100%			0	\$0.00	
21272115332	77 '1 1 1	1.0	¢1 246 000 00	10007	φο οο	NT A	0	фо о о	
31372HEW3	Unavailable	16	\$1,346,800.00	100% (1		\$0.00	
Total		16	\$1,346,800.00	100%	\$0.00		0	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,014,024.40	100%			0	\$0.00	
			***					***	
31372HEZ6	Unavailable	77	\$10,134,587.38	100% (0	\$0.00	
Total		77	\$10,134,587.38	100%	\$0.00		0	\$0.00	
31372HF69	Unavailable	52	\$6,404,341.20	100% (\$0.00	NA	0	\$0.00	
Total	o navanao r	52	\$6,404,341.20	100%		1	0	\$0.00	
31372HF85	Unavailable	19	\$2,090,378.25	100% (· ·	t t	0	\$0.00	
Total		19	\$2,090,378.25	100%	\$0.00		0	\$0.00	
31372HFK8	Unavailable	11	\$1,018,840.88	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,018,840.88	100%		1	0	\$0.00	
31372HFL6	Unavailable	24	\$3,164,682.52	100% (0	\$0.00	
Total		24	\$3,164,682.52	100%	\$0.00		0	\$0.00	
31372HG35	Unavailable	88	\$6,870,093.49	100% (\$0.00	NA	0	\$0.00	
Total		88	\$6,870,093.49	100%			0	\$0.00	
31372HG43	Unavailable	10	\$1,006,352.40	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,006,352.40	100%	\$0.00		0	\$0.00	
31372HG50	Unavailable	65	\$8,112,730.42	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$8,112,730.42	100%			0	\$ 0.00	
1 0001		30	\$ 0,112,10 ot 12	20070	40100			Ψ 0 0 0 0	
31372HG76	Unavailable	21	\$2,536,635.78	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,536,635.78	100%	\$0.00		0	\$0.00	
2127211C A O	Unavallable	21	¢1 216 950 00	1000/	\$0.00	NT A	0	\$0.00	
31372HGA9 Total	Unavailable	21 21	\$1,316,850.90 \$1,316,850.90	100% (1	0	\$0.00 \$0.00	
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31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,476,124.75	100% 0	\$0.00	0	\$0.00
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,269,102.41	100% 0	\$0.00	0	\$0.00
31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,509,872.93	100% 0	\$0.00	0	\$0.00
21252116111	** '111	7.1	ΦΠ 210 504 66	100%	φο οο	27.4.0	ф0.00
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,310,584.66	100% 0	\$0.00	0	\$0.00
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	70	\$7,642,820.10	100% 0	\$0.00	0	\$0.00
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31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,145,204.76	100% 0	\$0.00	0	\$0.00
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,362,633.51	100% 0	\$0.00	0	\$0.00
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,502,850.00	100% 0	\$0.00	0	\$0.00
2125211150	** '111	11	φ1 01 7 06 2 0 2	10000	Φ0.00	27.4.0	ф0.00
31372HHE0	Unavailable	11	\$1,017,862.92	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,862.92	100% 0	\$0.00	0	\$0.00
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	7	\$322,976.30	100% 0	\$0.00	0	\$0.00
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31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,462,047.82	100% 0	\$0.00	0	\$0.00
31372HHP5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$8,865,039.08	100% 0	\$0.00	0	\$0.00
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,925,896.63	100% 0	\$0.00	0	\$0.00
31372HJ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,297,968.98	100% 0	\$0.00	0	\$0.00
2127211155	TT!1 1 1	1.2	¢1 010 020 20	1000	фО ОО	NTA O	¢0.00
31372HJF5	Unavailable	13 13	\$1,010,028.22	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,010,028.22	100% 0	\$0.00	0	\$0.00

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31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00	NA 0	\$0.00	
Total		75	\$6,992,251.00	100% 0	\$0.00	0	\$0.00	
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,211,441.83	100% 0	\$0.00	0	\$0.00	
31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,807,589.15	100% 0	\$0.00	0	\$0.00	
31372HK63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$5,334,326.49	100% 0	\$0.00	0	\$0.00	
212-21112		1.1	***	10000	\$0.00	77.4	40.00	
31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00	NA 0	1	
Total		44	\$3,063,558.26	100% 0	\$0.00	0	\$0.00	
31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00	NA 0	\$0.00	
Total Total	Chavanaore	159	\$19,834,944.61	100% 0	\$0.00	0	\$0.00	
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31372HKR7	Unavailable	98	\$10,083,808.01	100% 0	\$0.00	NA 0	\$0.00	
Total		98	\$10,083,808.01	100% 0	\$0.00	0	\$0.00	
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31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$4,408,176.21	100% 0	\$0.00	0	\$0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$4,684,727.10	100% 0	\$0.00	0	\$0.00	
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0	\$0.00	NA 0	\$0.00	
Total		100	\$12,166,938.25	100% 0	\$0.00	0	\$0.00	
212721111	** '111	122	#14 00 5 550 61	100000	Φ0.00	N Y 4 O	\$0.00	
31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0	\$0.00	NA 0		
Total		133	\$14,887,579.61	100% 0	\$0.00	U	\$0.00	
31372HM61	Unavailable	12	\$1,045,632.40	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavaliable	12	\$1,045,632.40	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	
Total		12	\$1,043,032.40	100 70 0	φυ.υυ	U	φυ.υυ	
31372HNT0	Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA 0	\$0.00	
Total	C Havanaoic	8	\$1,011,380.34	100% 0	\$0.00	0	\$0.00	
2 3 4412			¥1,011,000,01	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,035,300.00	100% 0	\$0.00	0	\$0.00	
			. , . ,		, ,		,	
31372HP84	Unavailable	22	\$2,001,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,001,000.00	100% 0	\$0.00	0	\$0.00	
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31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,005,037.25	100% 0	\$0.00	(0	\$0.00	
212721101.5	77 '1 11	22	ф2 477 004 20	1000/ 0	¢0.00	NI A		Φ0.00	
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	1	NA	0	\$0.00	
Total		33	\$3,477,894.30	100% 0	\$0.00		U_	\$0.00	
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$5,013,337.43	100% 0	\$0.00	(0	\$0.00	
2127211004	Unavailable	9	\$1,014,350.00	100% 0	\$0.00	NA	0	\$0.00	
31372HPQ4 Total	Unavanable	9	\$1,014,350.00 \$1,014,350.00	100% 0			0	\$0.00 \$0.00	
Total		1 1	ψ1,014,330.00	100 /6 0	Ψ0.00	<u>'</u>		Ψ0.00	
31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,500.00	100% 0	\$0.00		0	\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	35	\$3,037,300.00	100% 0	1	INA	0	\$0.00	
Total			ψυ,ου 1,υ ου ισσ	100 /6 0	ΨΟ•Ο		1	Ψ0.00	
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,004,231.60	100% 0	1		0	\$0.00	
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0		NA	_	\$0.00	
Total		19	\$1,980,450.31	100% 0	\$0.00	(0	\$0.00	
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,997,159.75	100% 0	1		0	\$0.00	
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	1	NA	0	\$0.00	
Total		10	\$1,015,454.88	100% 0	\$0.00		0	\$0.00	
31372HQA8	Unavailable	18	\$2,002,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,002,300.00	100% 0	1		0	\$0.00	
31372HQC4	Unavailable	22	\$1,992,379.00	100% 0		NA	0	\$0.00	
Total		22	\$1,992,379.00	100% 0	\$0.00	(0	\$0.00	
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	13	\$1,242,098.54	100% 0	1	1111	0	\$0.00	
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$2,547,339.04	100% 0	\$0.00	(0	\$0.00	
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,034,522.77	100% 0	1	1	0	\$0.00	

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31372HRD1	Unavailable	146	\$12,764,077.02	100% (\$0.00) NA	٥	\$0.00	
Total	Onavanable	146	\$12,764,077.02 \$12,764,077.02	100%			0	\$0.00 \$0.00	
Total		140	\$12,704,077.02	100 /6 (, şu.uc	'	U	φυ.υυ	
31372HRE9	Unavailable	137	\$10,976,958.32	100% (\$0.00) NA	0	\$0.00	
Total	Chavanasie	137	\$10,976,958.32	100%			0	\$0.00	
			1 27 27 222						
31372HSL2	Unavailable	52	\$5,010,802.49	100% (\$0.00) NA	0	\$0.00	
Total		52	\$5,010,802.49	100%	\$0.00		0	\$0.00	
31372HU47	Unavailable	15	\$1,366,408.07	100% (\$0.00) NA	0	\$0.00	
Total		15	\$1,366,408.07	100%	\$0.00)	0	\$0.00	
31372HUJ4	Unavailable	28	\$2,029,829.15	100% (\$0.00	
Total		28	\$2,029,829.15	100%	\$0.00		0	\$0.00	
31372HUS4	Unavailable	15	\$1,495,400.00	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaore	15	\$1,495,400.00	100%		1	0	\$0.00	
			+-,,		7 3 3 3			7	
31372HUT2	Unavailable	11	\$1,242,459.02	100% (\$0.00) NA	0	\$0.00	
Total		11	\$1,242,459.02	100%	\$0.00		0	\$0.00	
31372HVC8	Unavailable	33	\$3,023,006.30	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,023,006.30	100%	\$0.00		0	\$0.00	
31372HVE4	Unavailable	18	\$2,012,650.42	100% (0	\$0.00	
Total		18	\$2,012,650.42	100%	\$0.00		0	\$0.00	
31372HVG9	Unavailable	27	\$2,459,800.00	100% (\$0.00) NA	0	\$0.00	
Total		27	\$2,459,800.00	100%	+		0	\$0.00	
			. , ,						
31372HVL8	Unavailable	19	\$2,021,450.00	100% (\$0.00) NA	0	\$0.00	
Total		19	\$2,021,450.00	100%	\$0.00		0	\$0.00	
31372HVM6	Unavailable	14	\$1,503,441.20	100% (\$0.00	NA NA	0	\$0.00	
Total		14	\$1,503,441.20	100%	\$0.00		0	\$0.00	
31372HVP9	Unavailable	19	\$2,028,850.00	100% (1			\$0.00	
Total		19	\$2,028,850.00	100%	\$0.00)	0	\$0.00	
21272HW/45	Unavailabla	25	\$2,016,380,00	100%	0 00	NI A	Λ	00.02	
31372HW45 Total	Unavailable	25 25	\$2,016,380.09 \$2,016,380.09	100% (1		0	\$0.00 \$0.00	
1 Utai		43	φ2,010,300.09	100 70	, şu.uc	<u>'</u>	U	φυ.υυ	
31372HWJ2	Unavailable	33	\$4,706,441.17	100% (\$0.00) NA	0	\$0.00	
Total	C Ha vallable	33	\$4,706,441.17	100%	1		0	\$ 0.00	
			, , , , , , , , , , , , , , , , , , , ,		+ 3300			7	

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31372HWK9	Unavailable	13	\$1,744,204.18	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,744,204.18	100%	\$0.00		0	\$0.00	
21272111112	** ** ** ** **	11	¢1.052.210.05	1000	Φ0.00	37.4		Φ0.00	
31372HWV5	Unavailable	11	\$1,053,310.87	100% (\$0.00	
Total		11	\$1,053,310.87	100%	\$0.00		0	\$0.00	
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,997,026.04	100%	+		0	\$0.00	
31372HXP7	Unavailable	31	\$2,982,085.43	100%	1		0	\$0.00	
Total		31	\$2,982,085.43	100%	\$0.00		0	\$0.00	
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	21	\$2,016,600.00	100% 0	· ·		0	\$0.00 \$0.00	
lotai		21	φ2,010,000.00	100 /6 0	\$0.00		U	φυ.υυ	
31372HZ34	Unavailable	28	\$3,045,100.00	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,045,100.00	100%	\$0.00		0	\$0.00	
31372HZ91	Unavailable	25	\$2,982,225.51	100%	\$0.00	NA	0	\$0.00	
Total		25	\$2,982,225.51	100%	\$0.00		0	\$0.00	
31372HZB6	Unavailable	12	\$1,513,300.00	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,513,300.00	100%	\$0.00		0	\$0.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	32	\$3,325,462.76	100%			0	\$0.00	
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31372HZK6	Unavailable	18	\$1,651,500.00	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,651,500.00	100%	\$0.00		0	\$0.00	
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,444,933.21	100%	+		0	\$0.00	
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31372HZT7	Unavailable	9	\$1,016,115.71	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,115.71	100%	\$0.00		0	\$0.00	
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	· ·		0	\$0.00	
Total		36	\$3,433,226.08	100%	\$0.00		0	\$0.00	
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	96	\$8,877,921.83	100%	+		0	\$0.00	
		70	, , , , , , , , , , , , , , , , , , ,	_00/0	\$0.00			40.00	
31372HZW0	Unavailable	24	\$2,454,150.00	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,454,150.00	100%	\$0.00		0	\$0.00	

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31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,943,266.74	100% 0	\$0.00		0	\$0.00	
212721176	** '111	50	Φ5 020 5 22 15	10000	40.00	27.4	0	Φ0.00	
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0		NA	0	\$0.00	
Total		53	\$5,039,733.17	100% 0	\$0.00		0	\$0.00	
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$7,230,772.76	100% 0	\$0.00		0	\$0.00	
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,196,678.62	100% 0	\$0.00		0	\$0.00	
31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,562,375.80	100% 0			0	\$0.00	
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$5,552,050.00	100% 0	1		0	\$0.00	
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	20	\$2,531,489.96	100% 0	\$0.00		0	\$0.00	
			\$ -,501,1030	20070	Ψ 0,00			Ψ 0,000	
31372J7L1	Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$8,859,378.64	100% 0	\$0.00		0	\$0.00	
31372J7M9	Unavailable	68	\$8,064,380.18	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$8,064,380.18	100% 0	\$0.00		0	\$0.00	
31372JAK9	Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA	0	\$0.00	
Total		103	\$14,056,418.87	100% 0	\$0.00		0	\$0.00	
31372JAS2	Unavailable	47	\$4,425,220.07	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$4,425,220.07	100% 0	1		0	\$0.00	
31372JB77	Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	39	\$3,566,222.74	100% 0			0	\$0.00	
Total		3)	φ3,300,222.74	100 /6 0	φυ.υυ		U	φ0.00	
31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,133,126.21	100% 0	\$0.00		0	\$0.00	
31372JC84	Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$6,087,902.25	100% 0	\$0.00		0	\$0.00	
31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,192,606.92	100% 0			0	\$0.00	

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31372JCC5	Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,026,243.53	100% 0	\$0.00	ı	0	\$0.00	
							_		
31372JCE1	Unavailable	22	\$1,988,150.00	100% 0		NA	0	\$0.00	
Total		22	\$1,988,150.00	100% 0	\$0.00		0	\$0.00	
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$4,036,688.04	100% 0	\$0.00		0	\$0.00	
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA	0	\$0.00	
Total		110	\$12,604,687.21	100% 0	\$0.00		0	\$0.00	
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	132	\$15,170,598.79	100% 0			0	\$ 0.00	
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,405,474.20	100% 0	\$0.00		0	\$0.00	
212527775		20	\$7.074.432.00	10000	40.00	77.1		40.00	
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0		NA		\$0.00	
Total		38	\$5,074,432.80	100% 0	\$0.00		0	\$0.00	
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,106,720.47	100% 0	\$0.00	I	0	\$0.00	
31372JEA7	Unavailable	25	\$1,471,519.47	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,471,519.47	100% 0	\$0.00		0	\$0.00	
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0	\$0.00	NA	0	\$0.00	
Total	O MAY WITHOUT	48	\$5,769,604.90	100% 0	\$0.00	1 (1 1	0	\$0.00	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,036,310.00	100% 0			0	\$ 0.00	
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,009,023.30	100% 0	\$0.00		0	\$0.00	
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,024,400.00	100% 0	\$0.00		0	\$0.00	
21272153/1	T	10	¢1 010 250 00	1000	¢0.00	NIA	0	¢0.00	
31372JEV1 Total	Unavailable	10 10	\$1,018,250.00 \$1,018,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
		10	. , , = = 5, = 2 000 0	2270	+ 010 0			+ - • • •	
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0		NA		\$0.00	
Total		19	\$2,012,900.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,103,402.58	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA 0	\$0.00
	16	\$1,164,625.00	100% 0	\$0.00	0	\$0.00
Unavailable					NA 0	\$0.00
	10	\$1,309,650.00	100% 0	\$0.00	0	\$0.00
Unavailabla	105	\$12,170,286,08	100%	\$0.00	NA O	\$0.00
Ullavallable						\$0.00
	103	\$12,179,200.00	100 /6 0	φυ.υυ		φυ.υυ
Unavailable	94	\$8,056,963,16	100% 0	\$0.00	NA 0	\$0.00
	94	\$8,056,963.16	100% 0	\$0.00	0	\$0.00
		. , ,		·		
Unavailable	19	\$1,571,224.08	100% 0	\$0.00	NA 0	\$0.00
	19	\$1,571,224.08	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,199,929.15	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$1,671,676.53	100% 0	\$0.00	NA 0	\$0.00
	24	\$1,671,676.53	100% 0	\$0.00	0	\$0.00
			100110	***	77.10	***
Unavailable			11		NA 0	\$0.00
	14	\$1,615,658.20	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$1,772,875.66	100% 0	\$0.00	NA 0	\$0.00
	20	\$1,772,875.66	100% 0	\$0.00	0	\$0.00
Unavailable	47	\$4 998 678 15	100% 0	\$0.00	NAO	\$0.00
C HWY WITHOUT	47	\$4,998,678.15	100% 0	\$0.00	0	\$0.00
		. , ,				
Unavailable	220	\$23,816,816.71	100% 0	\$0.00	NA 0	\$0.00
	220	\$23,816,816.71	100% 0	\$0.00	0	\$0.00
Unavailable	217	\$22,568,227.87	100% 0	\$0.00	NA 0	\$0.00
	217	\$22,568,227.87	100% 0	\$0.00	0	\$0.00
Unavailabla	50	\$5.014.210.14	1000/ 0	00.00	NA O	00.00
Onavanable						\$0.00 \$0.00
	32	φ5,014,219.14	100 70 0	φ υ.υυ		φυ.υυ
Unavailable	26	\$2,575,901.79	100% 0	\$0.00	NA 0	\$0.00
	26	\$2,575,901.79	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	14	14	14	14

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31372JPS6	Unavailable	15	\$1,654,541.31	100% (0	\$0.00	
Total		15	\$1,654,541.31	100%	\$0.00		0	\$0.00	
31372JQ30	Unavailable	49	\$5,540,703.39	100% (\$0.00) NA	0	\$0.00	
Total	Ullavallable	49	\$5,540,703.39 \$5,540,703.39	100% (· ·		0	\$0.00 \$0.00	
Total		49	\$5,540,705.59	100 %	<i>,</i> \$0.00	'	<u> </u>	\$0.00	
31372JQE6	Unavailable	63	\$8,376,288.21	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	63	\$8,376,288.21	100%			0	\$ 0.00	
10001		00	ψ 0,070,200,21	100 /0	φοιου			φοισσ	
31372JQF3	Unavailable	239	\$27,941,787.20	100% (\$0.00	NA	0	\$0.00	
Total		239	\$27,941,787.20	100%	\$0.00		0	\$0.00	
31372JQG1	Unavailable	128	\$14,290,249.55	100% (\$0.00	NA	0	\$0.00	
Total		128	\$14,290,249.55	100%	\$0.00		0	\$0.00	
31372JQT3	Unavailable	35	\$4,772,374.36	100% (\$0.00	
Total		35	\$4,772,374.36	100%	\$0.00		0	\$0.00	
2125270770		1.55	***	1000				40.00	
31372JQU0	Unavailable	166	\$20,433,365.97	100% (·	1	0	\$0.00	
Total		166	\$20,433,365.97	100%	\$0.00)	0	\$0.00	
31372JQV8	Unavailable	66	\$7,571,563.18	100% (\$0.00	NA	0	\$0.00	
Total		66	\$7,571,563.18	100% (\$0.00		0	\$0.00	
31372JQZ9	Unavailable	8	\$1,107,902.84	100% (·	1		\$0.00	
Total		8	\$1,107,902.84	100% (\$0.00		0	\$0.00	
31372JR39	Unavailable	20	\$2,428,244.04	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,428,244.04	100%	\$0.00		0	\$0.00	
31372JRD7	Unavailable	46	\$5,865,697.33	100% (\$0.00) NA	0	\$0.00	
Total		46	\$5,865,697.33	100%			0	\$0.00	
			. , ,					·	
31372JRE5	Unavailable	164	\$18,026,108.28	100% (\$0.00	NA	0	\$0.00	
Total		164	\$18,026,108.28	100%	\$0.00		0	\$0.00	
31372JRF2	Unavailable	77	\$7,838,668.44	100% (\$0.00	NA	0	\$0.00	
Total		77	\$7,838,668.44	100%	\$0.00		0	\$0.00	
31372JRJ4	Unavailable	13	\$1,546,250.00	100% (1		\$0.00	
Total		13	\$1,546,250.00	100%	\$0.00		0	\$0.00	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% (\$0.00) NA	0	\$0.00	
Total		88	\$9,202,984.15	100%	1		0	\$0.00	
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31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,571,516.69	100% 0	\$0.00	0	\$0.00
31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$12,161,088.02	100% 0	\$0.00	0	\$0.00
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,891,249.70	100% 0	\$0.00	0	\$0.00
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,877,035.82	100% 0	\$0.00	0	\$0.00
2127217/07	TT '1.11	<i>7.</i> 4	ΦA 200 (2) 22	1000 0	Φ0.00	NIA O	Φ0.00
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,289,636.32	100% 0	\$0.00	0	\$0.00
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA 0	\$0.00
Total	CHAVAHAGIC	23	\$2,219,183.99	100% 0	\$0.00	0	\$0.00
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31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,516,949.06	100% 0	\$0.00	0	\$0.00
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31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$18,603,224.36	100% 0	\$0.00	0	\$0.00
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,485,739.60	100% 0	\$0.00	0	\$0.00
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,611,323.54	100% 0	\$0.00	0	\$0.00
2125277		25.5	**************************************	10000	40.00	27.4	\$0.00
31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA 0	\$0.00
Total		275	\$32,131,652.75	100% 0	\$0.00	0	\$0.00
212721/200	T.T. available	127	\$16,227,029,02	100% 0	\$0.00	NA O	\$0.00
31372KC99 Total	Unavailable	137 137	\$16,227,928.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		137	\$16,227,928.92	100% 0	\$0.00	U	\$U.UU
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	220	\$25,133,381.84	100% 0	\$0.00	0	\$0.00
Total		220	Ψ23,133,301.04	100 /0 0	ψο.σο		φοισσ
31372KD72	Unavailable	28	\$2,114,732.38	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,114,732.38	100% 0	\$0.00	0	\$0.00
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31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,367,134.24	100% 0	\$0.00	0	\$0.00
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31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,299,994.79	100% 0	\$0.00	0	\$0.00	
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,010,500.00	100% 0	\$0.00	0	\$0.00	
31373RQM9	Unavailable	46	\$4,961,499.61	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,961,499.61	100% 0	\$0.00	0	\$0.00	
31373RQN7	Unavailable	24	\$2,314,935.03	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,314,935.03	100% 0	\$0.00	0	\$0.00	
21250551	** "	70	* * * * * * * * * *	100%	40.00	77.1.0	40.00	
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0	\$0.00	NA 0		
Total		53	\$4,960,204.56	100% 0	\$0.00	0	\$0.00	
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	56	\$4,920,750.00	100% 0	\$0.00	0	\$ 0.00	
10441			Ψ1,520,720.00	100 /0 0	ΨΟ•ΟΟ		φ υ. υυ	
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA 0	\$0.00	
Total		5,969	\$672,655,958.37	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0	\$0.00	NA 0	\$0.00	
Total		7,937	\$819,647,186.83	100% 0	\$0.00	0	\$0.00	
31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NA 0	\$0.00	
Total		463	\$50,003,818.00	100% 0	\$0.00	0	\$0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$10,091,795.54	100% 0	\$0.00	0	\$0.00	
212655555	** ** ** ** **	505	Φ50.02 (515 .0 (100%	Φ0.00	N 1 0	40.00	
31365EC50	Unavailable	525	\$50,026,717.96	100% 0	\$0.00	NA 0		
Total		525	\$50,026,717.96	100% 0	\$0.00	U	\$0.00	
21265ECV7	Unavailabla	7.4	¢10 160 212 20	100% 0	\$0.00	NIA O	\$0.00	
31365ECK7 Total	Unavailable	74 74	\$10,168,313.28 \$10,168,313.28	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
Total		/4	\$10,100,313.20	100%	φυ.υυ	U	Φυ.υυ	
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	907	\$100,024,142.00	100% 0	\$ 0.00	0	\$0.00	
Total		707	φ100,024,142.00	100 / 0	ψο.σσ	U	Ψ0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0	\$0.00	NA 0	\$0.00	
Total		480	\$50,005,027.29	100% 0	\$0.00	0	\$0.00	
			+,, -, -, -, -, -, -, -, -, -, -,		43,00		40.00	
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0	\$0.00	NA 0	\$0.00	
Total		492	\$50,017,738.00	100% 0	\$0.00	0	\$0.00	
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31365ECT8	Unavailable	471	\$50,165,363.80	100%	\$0.00) NA	0	\$0.00	
Total		471	\$50,165,363.80	100%	\$0.00)	0	\$0.00	
31365EDC4	Unavailable	373	\$40,045,749.88	100%			0	\$0.00	
Total		373	\$40,045,749.88	100%	\$0.00)	0	\$0.00	
31365EDD2	Unavailable	492	\$53,014,085.39	100% (0 \$0.00) NA	0	\$0.00	
Total	Cita variable	492	\$53,014,085.39	100%	1	1	0	\$0.00	
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31365EDE0	Unavailable	451	\$50,003,722.00	100%	\$0.00) NA	0	\$0.00	
Total		451	\$50,003,722.00	100%	\$0.00)	0	\$0.00	
2126555 65	** '111	20	Φ 5 015 500 10	1000	2 40.00		0	ф0,00	
31365EDG5	Unavailable	39	\$5,015,599.18	100%	-			\$0.00	
Total		39	\$5,015,599.18	100%	\$0.00)	0	\$0.00	
31365EDS9	Unavailable	274	\$20,021,663.40	100% (0 \$0.00) NA	0	\$0.00	
Total		274	\$20,021,663.40	100%	1		0	\$0.00	
			,						
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	\$0.00) NA	0	\$0.00	
Total		1,352	\$141,658,573.11	100%	\$0.00)	0	\$0.00	
31366VX82	Unavailable	5	\$18,234,470.30	100% (0 \$0.00) NA	0	\$0.00	
Total		5	\$18,234,470.30	100%	\$0.00		0	\$0.00	
31366VYA6	Unavailable	2	\$2,292,806.75	100%				\$0.00	
Total		2	\$2,292,806.75	100%	\$0.00)	0	\$0.00	
31369CK69	Unavailable	59	\$5,334,439.12	100%	0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	59	\$5,334,439.12	100%			0	\$0.00	
			+-,		7		_	7	
31369CLB7	Unavailable	26	\$2,476,255.95	100%	\$0.00) NA	0	\$0.00	
Total		26	\$2,476,255.95	100%	\$0.00)	0	\$0.00	
31369FT30	Unavailable	17	\$2,009,694.90	100% () NA	0	\$0.00	
Total		17	\$2,009,694.90	100%	\$0.00)	0	\$0.00	
31369FTY2	Unavailable	24	\$2,034,075.60	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	24	\$2,034,075.60	100%	-		0	\$ 0.00	
Total			Ψ2,05-1,075.00	100 /	φοιοι	,		ψο.ου	
31370J5A9	Unavailable	33	\$3,048,531.27	100% (\$0.00) NA	0	\$0.00	
Total		33	\$3,048,531.27	100%			0	\$0.00	
31370J5B7	Unavailable	25	\$2,039,128.21	100%	\$0.00) NA	0	\$0.00	
Total		25	\$2,039,128.21	100%	\$0.00)	0	\$0.00	

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31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NA 0	\$0.00	
Total		77	\$7,112,083.76	100% 0	\$0.00	0	\$0.00	
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$4,077,151.54	100% 0	\$0.00	0	\$0.00	
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31370LVV9	Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$3,567,941.91	100% 0	\$0.00	0	\$0.00	_
21270LVV5	Transitable	33	¢2 545 914 04	10007.0	\$0.00	NAO	\$0.00	_
31370LVX5 Total	Unavailable	33	\$2,545,814.04 \$2,545,814.04	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		33	\$2,545,614.04	100%0	\$0.00	U	\$U.UU	_
31370MPA0	Unavailable	19	\$2,013,912.91	100% 0	\$0.00	NA 0	\$0.00	_
Total	o navanacio	19	\$2,013,912.91	100% 0	\$0.00	0	\$0.00	_
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31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0	\$0.00	NA 0	\$0.00	
Total		98	\$11,174,642.67	100% 0	\$0.00	0	\$0.00	
31370RP43	Unavailable	9	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,151,900.00	100% 0	\$0.00	0	\$0.00	
31370SLW3	Unavailable	13	\$1,010,351.87	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,010,351.87	100% 0	\$0.00	0	\$0.00	_
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallaule	9	\$1,012,335.15 \$1,012,335.15	100% 0	\$0.00	0	\$0.00	_
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31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$1,494,725.96	100% 0	\$0.00	0	\$0.00	
31370TFP3	Unavailable	74	\$7,887,820.52	100% 0	\$0.00	NA 0	\$0.00	
Total		74	\$7,887,820.52	100% 0	\$0.00	0	\$0.00	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,010,700.00	100% 0	\$0.00	0	\$0.00	_
24250777700			** ** ** ** ** ** ** **	10000	\$0.00	77.1.0	40.00	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA 0	\$0.00	_
Total		27	\$1,684,425.90	100% 0	\$0.00	0	\$0.00	_
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallaule	22	\$1,805,430.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
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31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA 0	\$0.00	_
Total	C III : WIIWOIO	78	\$6,035,127.86	100% 0	\$0.00	0	\$0.00	_
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Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA 0	\$0.00	0
	35	\$2,935,156.14	100% 0	\$0.00	0	\$0.00	0
Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA 0	\$0.00	0
	16	\$1,526,678.55	100% 0	\$0.00	0	\$0.00	0
Unavailable	18	\$1,509,005.22	100% 0	\$0.00	NA 0	\$0.00	0
	18	\$1,509,005.22	100% 0	\$0.00	0	\$0.00	0
Unavailable	11	\$1,007,853.03	100% 0	\$0.00			_
	11	\$1,007,853.03	100% 0	\$0.00	0	\$0.00	0
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Unavailable				1			
	23	\$2,027,559.03	100% 0	\$0.00	0	\$0.00	U
Unavailable	21	\$2,034,451,91	100% 0	\$0.00	NA 0	\$0.00	0
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Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA 0	\$0.00	0
	11	\$1,016,579.41	100% 0	\$0.00		1	0
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Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA 0	\$0.00	0
	20	\$2,015,120.08	100% 0	\$0.00	0	\$0.00	0
Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA 0	\$0.00	0
	80	\$6,397,692.73	100% 0	\$0.00	0	\$0.00	0
Unavailable	16	\$1,430,169.19	100% 0		-	+	0
	16	\$1,430,169.19	100% 0	\$0.00	0	\$0.00	0
T. Tanana ilah la	26	\$2,027,100,00	1000/ 0	\$0.00	NIA O	\$0.00	0
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	20	\$2,927,100.00	100 % 0	φυ.υυ	U	φυ.υι	+
Unavailable	23	\$2 394 449 42	100% 0	\$0.00	NAO	\$0.00	0
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Unavailable	34	\$4,319,231,52	100% 0	\$0.00	NAO	\$0.00	0
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Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA 0	\$0.00	0
	17	\$1,631,350.00	100% 0	\$0.00			
Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA 0	\$0.00	0
	115	\$12,239,763.15	100% 0	\$0.00		TI .	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable 16 \$1,526,678.55 100% 0 Unavailable 18 \$1,509,005.22 100% 0 Is \$1,509,005.22 100% 0 Unavailable 11 \$1,007,853.03 100% 0 Unavailable 23 \$2,027,559.03 100% 0 Unavailable 21 \$2,034,451.91 100% 0 Unavailable 11 \$1,016,579.41 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 20 \$2,015,120.08 100% 0 Unavailable 30 \$6,397,692.73 100% 0 Unavailable 31 \$1,430,169.19 100% 0 Unavailable 32 \$2,927,100.00 100% 0 Unavailable 34 \$4,319,231.52 100% 0 Unavailable 34 \$4,319,231.52 100% 0 Unavailable 17 \$1,631,350.00 100% 0 Unavailable 17 \$1,631,350.00 100% 0 Unavailable 17 \$1,631,350.00 100% 0	Unavailable 16 \$1,526,678.55 100% 0 \$0.00 Unavailable 18 \$1,526,678.55 100% 0 \$0.00 Unavailable 18 \$1,509,005.22 100% 0 \$0.00 Unavailable 11 \$1,007,853.03 100% 0 \$0.00 Unavailable 23 \$2,027,559.03 100% 0 \$0.00 Unavailable 21 \$2,034,451.91 100% 0 \$0.00 Unavailable 11 \$1,016,579.41 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 30 \$6,397,692.73 100% 0 \$0.00 Unavailable 31 \$1,430,169.19 100% 0 \$0.00 Unavailable 26 \$2,927,100.00 100% 0 \$0.00 Unavailable 23 \$2,394,449.42 100% 0 \$0.00 Unavailable 34 \$4,319,231.52 100% 0 \$0.00 Unavailable 37 \$1,631,350.00 100% 0 \$0.00 Unavailable 37 \$1,631,350.00 100% 0 \$0.00	Unavailable	15 15 15 10 10 10 10 10

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Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA (\$0	0.00
	132	\$11,471,517.73	100% 0	\$0.00	C	\$0	.00
Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA (\$0	.00
	82	\$8,079,255.89	100% 0	\$0.00	0	\$0	.00
Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA (\$0	.00
	21	\$2,008,946.35	100% 0	\$0.00	0	\$0	.00
Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA () \$0	.00
	67	\$5,074,861.78	100% 0	\$0.00	0	\$0	.00
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	30	\$5,030,734.17	100% 0	\$0.00	U	<u>) Şu</u>	0.00
Unavailable	25	\$3,000,947.47	100% 0	\$0.00	NA () \$0	0.00
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Unavailable	50	\$5,088,614.20	100% 0	\$0.00	NA () \$0	0.00
	50	\$5,088,614.20	100% 0	\$0.00	0	\$0	.00
Unavailable	24	\$2,030,074.67	100% 0	\$0.00	NA	\$0	.00
	24	\$2,030,074.67	100% 0	\$0.00	0	\$0	.00
Unavailable	18	\$2,016,330.96	100% 0	\$0.00	NA (\$0	.00
	18	\$2,016,330.96	100% 0	\$0.00	0	\$0	.00
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Unavailable							0.00
	35	\$3,016,870.60	100% 0	\$0.00		\$0	.00
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Unavailable	32	\$3,051,777,22	100% 0	\$0.00	NAC	\$0	0.00
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Unavailable	20	\$1,520,776.42	100% 0	\$0.00	NA	\$0	.00
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Unavailable	194	\$23,310,085.27	100% 0	\$0.00	NA) \$0	0.00
	194	\$23,310,085.27	100% 0				.00
				_			
Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA	\$0	.00
	248	\$28,865,346.20	100% 0	\$0.00		\$0	.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 82 82 82 82	132 \$11,471,517.73 Unavailable 82 \$8,079,255.89 82 \$8,079,255.89 Unavailable 21 \$2,008,946.35 Unavailable 67 \$5,074,861.78 Unavailable 36 \$3,030,734.17 Unavailable 25 \$3,000,947.47 Unavailable 50 \$5,088,614.20 Unavailable 24 \$2,030,074.67 Unavailable 18 \$2,016,330.96 Unavailable 24 \$2,030,074.67 Unavailable 25 \$3,016,870.60 Unavailable 21 \$2,021,810.41 Unavailable 22 \$3,051,777.22 Unavailable 24 \$2,030,074.67 Unavailable 25 \$3,016,870.60 Unavailable 26 \$3,051,777.22 Unavailable 27 \$2,021,810.41 Unavailable 28 \$3,051,777.22 Unavailable 29 \$1,520,776.42 Unavailable 194 \$23,310,085.27 Unavailable 194 \$23,310,085.27 Unavailable 248 \$28,865,346.20	132 \$11,471,517.73 100% 0	132 \$11,471,517.73 100% 0 \$0.00	132 \$11,471,517.73 100% 0 \$0.00	132 \$11,471,517.73 100% 0 \$0.00 0 \$0

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31371EU45	Unavailable	463	\$52,823,931.87	100% 0	\$0.00	NA 0	\$0.00	
Total		463	\$52,823,931.87	100% 0	\$0.00	0	\$0.00	
31371EU86	Unavailable	643	\$58,113,883.64	100% 0	\$0.00	NA 0	\$0.00	
Total		643	\$58,113,883.64	100% 0	\$0.00	0	\$0.00	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00	NA 0	\$0.00	
Total		1,773	\$178,804,705.60	100% 0	\$0.00	0	\$0.00	
31371EVQ5	Unavailable	561	\$46,261,110.16	100% 0	\$0.00	NA 0	\$0.00	
Total		561	\$46,261,110.16	100% 0	\$0.00	0	\$0.00	
			*		40.00		**	
31371EWC5	Unavailable	71	\$6,457,055.08	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$6,457,055.08	100% 0	\$0.00	0	\$0.00	
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,762,555.77	100% 0	\$0.00	0	\$0.00	
			+ -,,		7		+	_
31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA 0	\$0.00	_
Total		40	\$4,555,270.39	100% 0	\$0.00	0	\$0.00	
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31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,452,834.93	100% 0	\$0.00	0	\$0.00	
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,007,565.33	100% 0	\$0.00	0	\$0.00	
31371V5J2	Unavailable	44	\$4,123,457.10	100% 0	\$0.00	NA 0	\$0.00	
Total		44	\$4,123,457.10	100% 0	\$0.00	0	\$0.00	
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	49	\$3,972,414.21 \$3,972,414.21	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	
Total		77	φ3,772,414.21	100 /6 0	φυ.υυ	U	φυ.υυ	_
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	35	\$4,640,126.21	100% 0	\$0.00	0	\$0.00	_
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31371V5N3	Unavailable	14	\$1,828,403.37	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacio	14	\$1,828,403.37	100% 0	\$0.00	0	\$0.00	
10001			Ψ1,020,10000	20070	φσσσσ		Ψ 0,00	
31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA 0	\$0.00	_
Total		15	\$2,016,551.36	100% 0	\$0.00	0	\$0.00	
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31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,015,230.47	100% 0	\$0.00	0	\$0.00	
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Unavailable	12	\$1,004,126.80			1	0	\$0.00
	12	\$1,004,126.80	100%	\$0.00		0	\$0.00
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Unavailable	9	\$1,002,800.00				\Box	\$0.00
	9	\$1,002,800.00	100%	\$0.00		0	\$0.00
Unavailable		\$2,020,022.38				0	\$0.00
	19	\$2,020,022.38	100%	\$0.00		0	\$0.00
Unavailable						0	\$0.00
	30	\$3,029,783.74	100%	\$0.00		0	\$0.00
Unavailable		. , ,		· ·	1		\$0.00
	11	\$1,003,816.45	100%	\$0.00		0	\$0.00
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	22	\$2,486,436.91	100% (\$0.00		U	\$0.00
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	28	\$2,547,096.96	100%	\$0.00		U	\$0.00
Unavailable	18	\$1,508,865.10	100% (\$0.00	NA	0	\$0.00
	18	\$1,508,865.10	100%	\$0.00		0	\$0.00
Unavailable	10	\$1,003,583.84	100% (\$0.00	NA	0	\$0.00
	10	\$1,003,583.84	100%	\$0.00		0	\$0.00
Unavailable	32	\$4,021,489.30	100% (\$0.00	NA	0	\$0.00
	32	\$4,021,489.30	100%	\$0.00		0	\$0.00
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Unavailable						0	\$0.00
	84	\$10,198,017.90	100%	\$0.00		0	\$0.00
Unavailable				1		0	\$0.00
	21	\$2,528,039.85	100%	\$0.00		0	\$0.00
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Unavailable	32	\$3 569 949 67	100%	\$0.00	NΔ	0	\$0.00
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31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,529,523.21	100% 0	\$0.00	0	\$0.00
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,354,850.00	100% 0	\$0.00	0	\$0.00
31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,900,300.00	100% 0	\$0.00	0	\$0.00
31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,181,298.38	100% 0	\$0.00	0	\$0.00
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31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,193,046.59	100% 0	\$0.00	0	\$0.00
31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,102,478.37	100% 0	\$0.00	0	\$0.00
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31371YD81	Unavailable	30	\$3,349,533.63	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,349,533.63	100% 0	\$0.00	0	\$0.00
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,844,645.00	100% 0	\$0.00	0	\$0.00
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,775,613.48	100% 0	\$0.00	0	\$0.00
31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,227,650.00	100% 0	\$0.00	0	\$0.00
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$5,098,725.00	100% 0	\$0.00	0	\$0.00
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31371YE98	Unavailable	60	\$6,849,904.05	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,849,904.05	100% 0	\$0.00	0	\$0.00
			. , ,		·		
31371YEA5	Unavailable	49	\$8,449,710.61	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$8,449,710.61	100% 0	\$0.00	0	\$0.00
31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,277,563.62	100% 0	\$0.00	0	\$0.00
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,123,296.08	100% 0	\$0.00	0	\$0.00

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31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0	\$0.00	NA 0	\$0.00)
Total		46	\$5,097,628.93	100% 0	\$0.00	0	\$0.00	
31371YEL1	Unavailable	83	\$10,196,761.00	100% 0	\$0.00	NA 0	\$0.00)
Total		83	\$10,196,761.00	100% 0	\$0.00	0	\$0.00)
31371YEM9	Unavailable	63	\$9,637,862.00	100% 0	\$0.00	NA 0	\$0.00)
Total		63	\$9,637,862.00	100% 0	\$0.00	0	\$0.00	
								<u> </u>
31371YEN7	Unavailable	37	\$4,338,703.63	100% 0	\$0.00	NA 0	1	_
Total		37	\$4,338,703.63	100% 0	\$0.00	0	\$0.00	
2125177772		0.0	00071 71611	10000	40.00	37.1.0	40.00	
31371YEP2	Unavailable	90	\$9,951,746.14	100% 0	\$0.00	NA 0		
Total		90	\$9,951,746.14	100% 0	\$0.00	0	\$0.00	1
31371YEQ0	Unavailable	47	\$5,057,856.29	100% 0	\$0.00	NA 0	\$0.00)
Total	Chavanaoic	47	\$5,057,856.29	100% 0	\$0.00	11110		_
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31371YEX5	Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA 0	\$0.00	
Total		137	\$12,202,590.24	100% 0	\$0.00	0	i e	
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31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0	\$0.00	NA 0	\$0.00)
Total		36	\$4,250,780.32	100% 0	\$0.00	0		
			, ,					
31371YF48	Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA 0	\$0.00)
Total		99	\$9,884,097.00	100% 0	\$0.00	0	\$0.00)
31371YF55	Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA 0	\$0.00)
Total		107	\$12,717,329.00	100% 0	\$0.00	0	\$0.00	
31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA 0		
Total		67	\$7,776,975.00	100% 0	\$0.00	0	\$0.00	
			40.252.252.45	100110	+		+0.00	
31371YF71	Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA 0	1	_
Total		67	\$9,362,377.17	100% 0	\$0.00	0	\$0.00	<u> </u>
21271VE07	Unavailabla	63	\$7.242.406.00	10007 0	\$0.00	NI A	<u></u>	
31371YF97	Unavailable		\$7,242,496.00 \$7,242,496.00	100% 0	\$0.00 \$0.00	NA 0		_
Total		63	\$7,242,496.00	100% 0	\$0.00	U	\$0.00	+
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	126	\$11,509,922.00 \$11,509,922.00	100% 0	\$0.00 \$0.00	1177	\$0.00	
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31371YFB2	Unavailable	41	\$5,098,700.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	41	\$5,098,700.00	100% 0	\$0.00	0		1
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31371YFC0	Unavailable	17	\$2,196,900.00	100%	\$0.00	NA	0	\$0.00	
Total		17	\$2,196,900.00	100%	\$0.00		0	\$0.00	
							_	4	
31371YFD8	Unavailable	51	\$5,696,642.08	100% (\$0.00	
Total		51	\$5,696,642.08	100%	\$0.00		0	\$0.00	
31371YFE6	Unavailable	62	\$7,200,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$7,200,100.00	100%			0	\$0.00	
31371YFH9	Unavailable	23	\$2,199,150.00	100%				\$0.00	
Total		23	\$2,199,150.00	100%	\$0.00		0	\$0.00	
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	31	\$2,964,400.00	100%	· ·		0	\$0.00	
Total		31	Ψ2,704,400.00	100 /6 0	φυ.σο			Ψ0.00	
31371YFS5	Unavailable	22	\$2,174,655.00	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,174,655.00	100%	\$0.00		0	\$0.00	
							-		
31371YFT3	Unavailable	41	\$4,328,275.00	100% (\$0.00	
Total		41	\$4,328,275.00	100%	\$0.00		0	\$0.00	
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$5,823,130.00	100%	\$0.00		0	\$0.00	
212717/57/6	TT '1 1 1	4.4	Φ5 000 200 00	1000	¢0.00	D.T.A	0	¢0.00	
31371YFW6	Unavailable	44 44	\$5,099,300.00	100%				\$0.00	
Total		44	\$5,099,300.00	100%	\$0.00		0	\$0.00	
31371YFX4	Unavailable	58	\$7,649,850.00	100% (\$0.00	NA	0	\$0.00	
Total		58	\$7,649,850.00	100%	\$0.00		0	\$0.00	
212717777	77 '111	10	Ф1 202 050 00	1000	\$0.00	27.4	0	Φ0.00	
31371YFZ9	Unavailable	12 12	\$1,283,050.00	100% (0	\$0.00 \$0.00	
Total		12	\$1,283,050.00	100%	\$0.00		<u> </u>	\$0.00	
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,468,799.00	100%			0	\$0.00	
			+ -,,		7 3 3 3			7 3 1 3 1	
31371YGL9	Unavailable	61	\$7,648,373.35	100%	\$0.00	NA	0	\$0.00	
Total		61	\$7,648,373.35	100%	\$0.00		0	\$0.00	
							_		
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0			0	\$0.00	
Total		27	\$2,963,868.88	100%	\$0.00		U	\$0.00	
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Cita , unuoie	26	\$2,686,050.00	100%			0	\$0.00	
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31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,004,832.13	100% 0	\$0.00	(0	\$0.00	
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31372ABH4	Unavailable	24	\$3,004,078.49	100% 0		NA		\$0.00	
Total		24	\$3,004,078.49	100% 0	\$0.00		0	\$0.00	
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,493,707.67	100% 0	\$0.00		0	\$0.00	
31372ABL5	Unavailable	64	\$6,999,627.56	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$6,999,627.56	100% 0			0	\$0.00	
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18	\$2,028,130.34	100% 0			0	\$0.00	
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	17	\$2,014,200.00	100% 0	\$0.00	11/1	0	\$0.00	
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0		NA	0	\$0.00	
<u>Total</u>		32	\$3,342,332.74	100% 0	\$0.00		0	\$0.00	
31372АНН8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,274,095.20	100% 0	\$0.00	(0	\$0.00	
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA	0	\$0.00	
Total		108	\$8,327,175.17	100% 0	\$0.00		0	\$0.00	
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$5,000,490.96	100% 0	\$0.00		0	\$0.00	
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,493,752.18	100% 0	\$0.00		0	\$0.00	
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA	n	\$0.00	
Total	Ullavallaule	15	\$1,506,549.99 \$1,506,549.99	100% 0			0	\$0.00 \$0.00	
1 otal		13	\$1,300,349.99	100 % 0	φυ.υυ			Ф 0.00	
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,409.37	100% 0	\$0.00		0	\$0.00	
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,641.96	100% 0	\$0.00		0	\$0.00	
31372AQ21	Unavailable	30	\$2,688,090.40	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,688,090.40	100% 0			0	\$0.00	

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31372AQ39 Total	Unavailable	44 44	\$3,834,224.20 \$3,834,224.20	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		44	φ3,03 4 ,22 4 .20	100 %	 	φυ.υυ		U	φυ.υυ	
31372AQ88	Unavailable	165	\$20,681,323.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	165	\$20,681,323.59	100%	_	\$0.00		0	\$0.00	
			+,,,			7 5 7 5			7 - 1 - 1	
31372AQ96	Unavailable	44	\$5,055,613.31	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,055,613.31	100%	0	\$0.00		0	\$0.00	
31372AQY1	Unavailable	15	\$1,931,714.81	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,931,714.81	100%	0	\$0.00		0	\$0.00	
					-					
31372AQZ8	Unavailable	34	\$3,968,702.77	100%	_	\$0.00	NA		\$0.00	
Total		34	\$3,968,702.77	100%	0	\$0.00		0	\$0.00	
31372ARB0	Unavailable	18	\$1,793,552.72	100%	0	\$0.00	NA	0	\$0.00	
Total	5	18	\$1,793,552.72	100%		\$0.00		0	\$0.00	
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31372ARC8	Unavailable	49	\$4,971,980.91	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,971,980.91	100%	0	\$0.00		0	\$0.00	_
31372ARD6	Unavailable	105	\$11,374,950.18	100%	0	\$0.00	NA	Λ	\$0.00	
Total	Ollavallable	105	\$11,374,950.18 \$11,374,950.18	100%	-	\$0.00		0	\$0.00	
Total		103	\$11,374,930.10	100 /6		φυ.υυ		V	φυ.υυ	
31372ARE4	Unavailable	162	\$16,106,792.27	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$16,106,792.27	100%	+	\$0.00		0	\$0.00	
			,							
31372ARF1	Unavailable	156	\$17,800,953.01	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,800,953.01	100%	0	\$0.00		0	\$0.00	
31372ARH7	Unavailable	488	\$7,249,102.42	100% (0	\$0.00	NA	Λ	\$0.00	
Total	Ollavallable	488	\$7,249,102.42	100%		\$0.00	INA	0	\$0.00 \$0.00	
Total		400	Ψ1,242,102.42	100 /	+	φοισσ			ψ0.00	
31372ARK0	Unavailable	206	\$5,023,021.02	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$5,023,021.02	100%	_	\$0.00		0	\$0.00	
			, ,							
31372ARL8	Unavailable	179	\$4,236,046.44	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$4,236,046.44	100%	0	\$0.00		0	\$0.00	
31372ARM6	Unavailable	318	\$8,182,082.71	100%		\$0.00	NA		\$0.00	
Total		318	\$8,182,082.71	100%	0	\$0.00		0	\$0.00	
31372ARN4	Unavailable	358	\$10,328,626.15	100% (0	\$0.00	NA	0	\$0.00	
Total	C Hu , uHuote	358	\$10,328,626.15	100%	_	\$0.00	1111	0	\$0.00	_
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31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA	0	\$0.00	
Total		253	\$7,802,152.75	100% 0	\$0.00		0	\$0.00	
21272 A D O 7	77 '1 1 1	1.50	Φ2.460.075.15	1000/ 0	¢0.00	D.I.A.		Φ0.00	
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	1	NA	0	\$0.00	
Total		152	\$3,468,875.15	100% 0	\$0.00		U_	\$0.00	
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0	\$0.00	NA	0	\$0.00	
Total		133	\$2,876,805.58	100% 0	\$0.00		0	\$0.00	
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,649,877.26	100% 0	1		0	\$0.00	
31372AUY6	Unavailable	29	\$3,014,608.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	29	\$3,014,608.50	100% 0			0	\$ 0.00	
1000			ψυ,στι,σσοιοσ	100 /6 0	φ0.00			ψο.σσ	
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,039,148.73	100% 0	\$0.00		0	\$0.00	
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0		NA	0	\$0.00	
Total		12	\$1,526,500.62	100% 0	\$0.00		0	\$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,485,692.59	100% 0	\$0.00		0	\$0.00	
31372B3E8	Unavailable	27	\$3,305,583.38	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,305,583.38	100% 0	\$0.00		0	\$0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,235,070.08	100% 0	\$0.00		0	\$0.00	
31372B4G2	Unavailable	43	\$5,032,469.86	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,032,469.86	100% 0	\$0.00		0	\$0.00	
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0		NA	T I	\$0.00	
Total		38	\$5,015,207.70	100% 0	\$0.00		0	\$0.00	
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,140.36	100% 0	\$0.00		0	\$0.00	
212720046	77 '1 1 1	0.1	Φ0 157 (02 52	1000/ 0	¢0.00	NIA	0	Φ0.00	
31372BCA6	Unavailable	81 81	\$8,157,693.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		81	\$8,157,693.52	100% 0	\$U.UU		V	φυ.υυ	
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	1 1	NA		\$0.00	
Total		10	\$1,002,871.36	100% 0	\$0.00		0	\$0.00	

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Unavailable	146	\$15,989,095.98	100% 0	\$0.00	NA (\$0.00)
	146	\$15,989,095.98	100% 0	\$0.00	0	\$0.00)
Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA C	\$0.00)
	58	\$6,015,346.55	100% 0	\$0.00	0	\$0.00)
Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA C	\$0.00)
	39	\$3,991,828.23	100% 0	\$0.00	0	\$0.00)
Unavailable		\$8,030,959.26		1	NA C		
	85	\$8,030,959.26	100% 0	\$0.00	0	\$0.00)
** '111	22	#2 011 010 04	100000	\$0.00	27.4	40.00	
Unavailable				1			
	22	\$2,011,918.94	100% 0	\$0.00	U	\$0.00	'
Unavailable	8	\$1,001,550,00	100% 0	\$0.00	NAC	\$0.00)
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Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NAC	\$0.00)
	11	\$1,008,850.00	100% 0	\$0.00		1	
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Unavailable	23	\$1,909,828.86	100% 0	\$0.00	NA	\$0.00)
	23	\$1,909,828.86	100% 0	\$0.00	0	\$0.00)
Unavailable	78	\$8,267,507.28	100% 0	\$0.00	NA C	\$0.00)
	78	\$8,267,507.28	100% 0	\$0.00	0	\$0.00)
Unavailable	59	\$5,668,497.83	100% 0			+)
	59	\$5,668,497.83	100% 0	\$0.00	0	\$0.00)
Transilable	102	¢10 110 425 46	1000/ 0	\$0.00	NIA C	\$0.00	
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	102	\$10,110,423.40	100 % 0	φυ.υυ	U	, şu.uc	
Unavailable	57	\$4 981 262 60	100% 0	\$0.00	NAC	\$0.00)
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Unavailable	96	\$10.061.685.00	100% 0	\$0.00	NAC	\$0.00)
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		+,,		7 0000		7 333	
Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA 0	\$0.00)
	30	\$2,821,325.00		1			
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Unavailable	105	\$10,596,223.57	100% 0	\$0.00	NA	\$0.00)
	105	\$10,596,223.57		1			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 58 58 58 58 58 58 58 5	146 \$15,989,095.98	Unavailable	Unavailable	Unavailable	146 \$15,889,095.98 100% 0 \$0.00 0 \$0.00

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Unavailable	65	\$5,659,250.00	100%	\$0.00	NA	0	\$0.00	
	65	\$5,659,250.00	100%	\$0.00		0	\$0.00	
Timoroiloble	20	\$2,010,029,25	1000/ 0	\$0.00	NI A	0	\$0.00	
Unavailable						0		
	20	\$2,019,038.35	100%	\$0.00		U	\$0.00	
Unavailable	11	\$1,010,933.85	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,010,933.85	100%	\$0.00		0	\$0.00	
Unavailable				1				
	197	\$18,880,793.05	100%	\$0.00		0	\$0.00	
Unavailable	103	\$20.414.013.02	100%	\$0.00	NΔ	Λ	\$0.00	
Chavanaoic								
	150	Ψ20,111,012.02	100 /6 0	φο.σσ			φοισσ	
Unavailable	102	\$9,995,159.06	100%	\$0.00	NA	0	\$0.00	
	102	\$9,995,159.06	100%	\$0.00		0	\$0.00	
Unavailable	84	\$9,781,764.97	100%	\$0.00	NA	0	\$0.00	
	84	\$9,781,764.97	100%	\$0.00		0	\$0.00	
Unavailable	105	\$11,621,237,50	100%	\$0.00	NΔ	Λ	\$0.00	
Chavanaoic				· ·		_		
	103	Ψ11,021,237.37	100 /0 0	γ φυ.συ			ψ0.00	
Unavailable	28	\$2,722,831.54	100%	\$0.00	NA	0	\$0.00	
	28	\$2,722,831.54	100%	\$0.00		0	\$0.00	
Unavailable					NA	0	\$0.00	
	44	\$4,577,778.56	100%	\$0.00		0	\$0.00	
Unavailable	19	\$2 292 820 55	100% (\$0.00	NA	0	\$0.00	
Chavanaore	19	\$2,292,820.55					\$0.00	
Unavailable	94	\$11,597,304.39	100%	\$0.00	NA	0	\$0.00	
	94	\$11,597,304.39	100%	\$0.00		0	\$0.00	
							_	
Unavailable				1		0		
	22	\$2,000,450.52	100%	\$0.00		0	\$0.00	
Unavailabla	21	\$2,006,072,05	100%	00.00	NΙΛ	0	20.00	
Unavanable					NA	0		
	21	Ψ=,000,012.73	100 /0 0	γ Ψυ•υυ		9	ψυ•υυ	
Unavailable	10	\$1,019,006.15	100%	\$0.00	NA	0	\$0.00	
	10	\$1,019,006.15		1			\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 Unavailable 11 Unavailable 197 Unavailable 193 Unavailable 102 Unavailable 102 Unavailable 84 Unavailable 105 Unavailable 28 Unavailable 28 Unavailable 19 Unavailable 44 Unavailable 19 Unavailable 29 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 20 \$2,019,038.35 Unavailable 11 \$1,010,933.85 Unavailable 197 \$18,880,793.05 197 \$18,880,793.05 Unavailable 193 \$20,414,013.02 Unavailable 102 \$9,995,159.06 Unavailable 84 \$9,781,764.97 Unavailable 105 \$11,621,237.59 Unavailable 28 \$2,722,831.54 Unavailable 44 \$4,577,778.56 Unavailable 19 \$2,292,820.55 Unavailable 94 \$11,597,304.39 Unavailable 22 \$2,000,450.52 Unavailable 21 \$2,006,072.95 Unavailable 10 \$1,019,006.15	Unavailable 20 \$2,019,038.35 100% (Unavailable 20 \$2,019,038.35 100% 0 \$0.00 Unavailable 21 \$1,010,938.35 100% 0 \$0.00 Unavailable 11 \$1,010,933.85 100% 0 \$0.00 Unavailable 197 \$18,880,793.05 100% 0 \$0.00 Unavailable 193 \$20,414,013.02 100% 0 \$0.00 Unavailable 102 \$9,995,159.06 100% 0 \$0.00 Unavailable 84 \$9,781,764.97 100% 0 \$0.00 Unavailable 105 \$11,621,237.59 100% 0 \$0.00 Unavailable 28 \$2,722,831.54 100% 0 \$0.00 Unavailable 28 \$2,722,831.54 100% 0 \$0.00 Unavailable 44 \$4,577,778.56 100% 0 \$0.00 Unavailable 44 \$4,577,778.56 100% 0 \$0.00 Unavailable 19 \$2,292,820.55 100% 0 \$0.00 Unavailable 94 \$11,597,304.39 100% 0 \$0.00 Unavailable 94 \$11,597,304.39 100% 0 \$0.00 Unavailable 28 \$2,222,820.55 100% 0 \$0.00 Unavailable 29 \$2,200,450.52 100% 0 \$0.00 Unavailable 29 \$2,000,450.52 100% 0 \$0.00 Unavailable 29 \$2,000,450.52 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 10 \$1,019,006.15 100% 0 \$0.00	Color	Unavailable 102 \$9.995,159.06 100% 0 \$0.00 NA 0 Unavailable 102 \$9.995,159.06 100% 0 \$0.00 NA 0 Unavailable 105 \$11,621,237.59 100% 0 \$0.00 NA 0 Unavailable 28 \$2,722,831.54 100% 0 \$0.00 NA 0 Unavailable 105 \$11,621,237.59 100% 0 \$0.00 NA 0 Unavailable 105 \$12,232,820.55 100% 0 \$0.00 NA 0 Unavailable 105 \$2,292,820.55 100% 0 \$0.00 NA 0 Unavailable 109 \$2,292,820.55 100% 0 \$0.00 NA 0 Unavailable 109 \$2,200,6072.95 100% 0 \$0.00 NA 0 Unavailable 109 \$3.000 NA 0 Unavailable 100 \$3.000 NA 0 Unavailable 100 \$11,019,006.15 100% 0 \$0.00 NA 0 Unavailable 105 \$11,597,304.39 100% 0 \$0.00 NA 0 Unavailable 22 \$2,200,6072.95 100% 0 \$0.00 NA 0 Unavailable 109 \$2,200,007.95 100% 0 \$0.00 NA 0 Unavailable 29 \$2,200,000 0 \$0.00 NA 0 Unavailable 20 \$2,200,000 0 \$0.00 NA 0 Unavailable 20 \$2,200,000 0 \$0.00 NA 0 Unavailable 20 \$2,200,000 0 \$0.00 NA 0 Unavailable 20 \$2,200,000 0 \$0.00 NA 0 Unavailable 100 \$11,597,304.39 100% 0 \$0.00 NA 0 Unavailable 100 \$11,597,304.39 100% 0 \$0.00 NA 0 Unavailable 100 \$1,019,006.15 100% 0 \$0.00 NA 0	Color

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31372CFE3	Unavailable	7	\$1,004,533.39	100% 0		NA	0	\$0.00	
Total		7	\$1,004,533.39	100% 0	\$0.00	(0	\$0.00	
21252 GEV2	YY 11.1		\$1.014.101.00	100000	#0.00	27.4	0	#0.00	
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0		NA		\$0.00	
Total		9	\$1,014,181.99	100% 0	\$0.00		0	\$0.00	
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,914,086.74	100% 0	\$0.00		0	\$0.00	
31372CHB7	Unavailable	54	\$5,882,591.53	100% 0	\$0.00	NA	0	\$0.00	
Total	C na vanacie	54	\$5,882,591.53	100% 0			0	\$0.00	
31372CHD3	Unavailable	21	\$1,514,864.18	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$1,514,864.18	100% 0	†		0	\$0.00 \$0.00	
Total		21	Ψ1,514,004.10	100 /6 0	φυ.υυ			ψ0.00	
31372CHE1	Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$4,583,119.90	100% 0	\$0.00	(0	\$0.00	
31372CHG6	Unavailable	10	\$1,015,092.92	100% 0	1	NA	0	\$0.00	
Total		10	\$1,015,092.92	100% 0	\$0.00	(0	\$0.00	
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,433,442.08	100% 0	\$0.00	(0	\$0.00	
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0	\$0.00	NA	0	\$0.00	
Total	CHA (AHACH	55	\$4,905,404.05	100% 0	\$0.00	1	0	\$0.00	
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31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$4,905,574.29	100% 0	\$0.00	(0	\$0.00	
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,903,800.44	100% 0	\$0.00		0	\$0.00	
31372D6A9	Unavailable	30	\$1,967,361.58	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$1,967,361.58	100% 0	\$0.00	(0	\$0.00	
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0	\$0.00	NA	0	\$0.00	
Total	O Ha y district	56	\$4,903,723.62	100% 0	1	1,11	0	\$0.00	
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0		NA	0	\$0.00	
Total		23	\$2,008,395.97	100% 0	\$0.00		0	\$0.00	
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,009,838.16	100% 0	1		0	\$0.00	

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31372DMK9	Unavailable	11	\$1,002,633.64	100%			0	\$0.00	
Total		11	\$1,002,633.64	100%	\$0.0	U	U	\$0.00	
31372DMP8	Unavailable	21	\$2,004,726.92	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Ullavallable	21	\$2,004,726.92 \$2,004,726.92	100%			0	\$0.00 \$0.00	
Total		21	\$2,004,720.92	100 %	<u> </u>	U	U	\$0.00	
31372DMT0	Unavailable	23	\$2,499,650.00	100% (0 \$0.0	0 NA	0	\$0.00	
Total		23	\$2,499,650.00	100%			0	\$0.00	
31372DN85	Unavailable	136	\$10,963,194.52	100%	0 \$0.0	0 NA	0	\$0.00	
Total		136	\$10,963,194.52	100%	0 \$0.0	0	0	\$0.00	
24252222			** *** *** *** ***	1000	0 400	0 27.1	_	40.00	
31372DN93	Unavailable	76	\$4,550,042.64	100%				\$0.00	
Total		76	\$4,550,042.64	100%	\$0.0	0	0	\$0.00	
31372DS56	Unavailable	50	\$4,203,178.12	100% (0 \$0.0	0 NA	0	\$0.00	
Total	C NW v WITWO I	50	\$4,203,178.12	100%	· ·		0	\$0.00	
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31372DTF3	Unavailable	25	\$1,901,151.40	100%	0 \$0.0	0 NA	0	\$0.00	
Total		25	\$1,901,151.40	100%	0 \$0.0	0	0	\$0.00	
31372DV29	Unavailable	44	\$5,003,960.60	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanable	44	\$5,003,960.60	100%	· ·		0	\$0.00	
1000			ψε,σσε,σσοισσ	100 /0	φοιο		Ū	ψ0.00	
31372DVV5	Unavailable	46	\$5,023,959.25	100% (0 \$0.0	0 NA	0	\$0.00	
Total		46	\$5,023,959.25	100%	0 \$0.0	0	0	\$0.00	
31372DVW3	Unavailable	46	\$5,021,884.22	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanasie	46	\$5,021,884.22	100%			0	\$0.00	
			\$\$,021,00 HZ2	10070	4000			Ψ 0.00	
31372DVY9	Unavailable	48	\$5,004,435.18	100% (0 \$0.0	0 NA	0	\$0.00	
Total		48	\$5,004,435.18	100%	\$0.0	0	0	\$0.00	
31372DWC6	Unavailable	72	\$8,007,782.56	100%	0 \$0.0	0 NA	0	\$0.00	
Total		72	\$8,007,782.56	100%	0 \$0.0	0	0	\$0.00	
2125251152	** '111	10	Φ 5 006 0 5 0 60	1000	2 40.0	0 27.4	0	#0.00	
31372DWE2	Unavailable	42	\$5,006,850.60	100%	1			\$0.00	
Total		42	\$5,006,850.60	100%	\$0.0	U	0	\$0.00	
31372DWF9	Unavailable	176	\$19,993,982.77	100% (0 \$0.0	0 NA	0	\$0.00	
Total	C III (WIIIU I C	176	\$19,993,982.77	100%			0	\$0.00	
		1.0	, , ,,		4000			+ 310 0	
31372DWG7	Unavailable	95	\$10,022,161.94	100% (0 \$0.0	0 NA	0	\$0.00	
Total		95	\$10,022,161.94	100%	\$0.0		0	\$0.00	

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31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,008,053.99	100% 0	\$0.00	0	\$0.00
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,019,159.65	100% 0	\$0.00	0	\$0.00
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,015,704.72	100% 0	\$0.00	0	\$0.00
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,045,071.52	100% 0	\$0.00	0	\$0.00
212725520	TT '1 1 1	22	Φ2 C1 4 O4O 4C	1000 0	Φ0.00	NAO	Φ0.00
31372E5X8	Unavailable	33	\$2,614,040.46	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,614,040.46	100% 0	\$0.00	0	\$0.00
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	71	\$8,540,061.01	100% 0	\$0.00	0	\$0.00
			+ -,,		7		7 0 0 0
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,996,637.22	100% 0	\$0.00	0	\$0.00
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,075,857.09	100% 0	\$0.00	0	\$0.00
31372EFB5	Unavailable	18	\$1,502,923.95	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,502,923.95	100% 0	\$0.00	0	\$0.00
							_
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,033,735.27	100% 0	\$0.00	0	\$0.00
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanadic	42	\$4,999,116.17	100% 0	\$0.00	0	\$0.00
Total		72	ψτ,555,110.17	100 /6 0	Ψ0.00		Ψ0.00
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,013,009.11	100% 0	\$0.00	0	\$0.00
			1 /2 - /2 - 2		,		,
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,013,720.51	100% 0	\$0.00	0	\$0.00
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,523,580.26	100% 0	\$0.00	0	\$0.00
31372EUA0	Unavailable	24	\$2,015,697.18	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,015,697.18	100% 0	\$0.00	0	\$0.00

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31372EUF9	Unavailable	13	\$1,018,054.43	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,054.43	100% 0	\$0.00		0	\$0.00	
2127271117	** '111	10	Φ1 000 0 7 0 00	100000	40.00	27.4	0	#0.00	
31372EUH5	Unavailable	13	\$1,000,850.00	100% 0		NA	0	\$0.00	
Total		13	\$1,000,850.00	100% 0	\$0.00		0	\$0.00	
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$3,931,811.95	100% 0	\$0.00		0	\$0.00	
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	\$0.00	NA	0	\$0.00	
Total	O Mar will work	40	\$3,000,293.42	100% 0	1		0	\$0.00	
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	8	\$1,005,400.00	100%0	1		0	\$0.00	
Total			ψ1,005,400.00	100 /6 0	ψ0.00			φυ.υυ	
31372FB34	Unavailable	12	\$1,016,489.20	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,489.20	100% 0	\$0.00		0	\$0.00	
31372FB83	Unavailable	12	\$1,017,747.25	100% 0	1	NA	0	\$0.00	
Total		12	\$1,017,747.25	100% 0	\$0.00		0	\$0.00	
31372FF22	Unavailable	10	\$1,007,636.09	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,636.09	100% 0	\$0.00		0	\$0.00	
31372FF30	Unavailable	44	\$4,968,184.97	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,968,184.97	100% 0	1		0	\$0.00	
31372FF48	Unavailable	294	\$28,214,901.57	100% 0	1	NA	0	\$0.00	
Total		294	\$28,214,901.57	100% 0	\$0.00		0	\$0.00	
31372FF55	Unavailable	122	\$10,116,688.28	100% 0	\$0.00	NA	0	\$0.00	
Total		122	\$10,116,688.28	100% 0	\$0.00		0	\$0.00	
31372FF71	Unavailable	86	\$7,499,356.47	100% 0		NA		\$0.00	
Total		86	\$7,499,356.47	100% 0	\$0.00		0	\$0.00	
31372FF89	Unavailable	44	\$3,564,241.23	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$3,564,241.23	100% 0	1		0	\$0.00	
21252555		- 12	* * * * * * * * * *	10000	40.00	27.		40.00	
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0		NA	0	\$0.00	
Total		42	\$4,539,773.09	100% 0	\$0.00		U	\$0.00	
31372FGD7	Unavailable	22	\$2,546,212.77	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,546,212.77	100% 0	\$0.00		0	\$0.00	

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31372FGF2	Unavailable	11	\$1,017,319.25	100%	_	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,319.25	100%	U	\$0.00		U	\$0.00	
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	22	\$2,033,723.40	100%		\$0.00	1171	0	\$0.00	
			+2,000,12010	20070		Ψ 0 0 0			φ σ σ σ	
31372FGM7	Unavailable	16	\$1,526,565.90	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,526,565.90	100%	0	\$0.00		0	\$0.00	
31372FJB8	Unavailable	29	\$3,621,359.23	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,621,359.23	100%	0	\$0.00		0	\$0.00	
31372FJL6	Unavailable	13	\$1,406,598.00	100%		\$0.00	NA	0	\$0.00	
Total		13	\$1,406,598.00	100%	0	\$0.00		0	\$0.00	
31372FJM4	Unavailable	21	\$2,031,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,031,600.00	100%	T T	\$0.00		0	\$0.00	
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31372FJN2	Unavailable	14	\$2,006,699.02	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,006,699.02	100%	0	\$0.00		0	\$0.00	
31372FJP7	Unavailable	10	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,100.00	100%	0	\$0.00		0	\$0.00	
31372FJS1	Unavailable	21	\$2,378,950.00	100%	_	\$0.00	NA	0	\$0.00	
<u>Total</u>		21	\$2,378,950.00	100%	0	\$0.00		0	\$0.00	
31372FM65	Unavailable	14	\$1,009,881.21	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,009,881.21	100%	0	\$0.00		0	\$0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% (n	\$0.00	NA	0	\$0.00	
Total	Chavanasio	50	\$4,988,654.83	100%		\$0.00		0	\$0.00	
			. ,						·	
31372FNW7	Unavailable	31	\$3,045,908.30	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,045,908.30	100%	0	\$0.00		0	\$0.00	
31372FRK9	Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,985,878.03	100%	0	\$0.00		0	\$0.00	
31372FRM5	Unavailable	20	\$2,009,270.14	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,009,270.14	100%		\$0.00		0	\$0.00	
31372FRP8	Unavailable	51	\$5,006,816.86	100%		\$0.00	NA		\$0.00	
Total		51	\$5,006,816.86	100%	0	\$0.00		0	\$0.00	

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Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA	0 \$0	.00
	16	\$2,014,750.00	100% 0	\$0.00		0 \$0	.00
Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA	0 \$0	.00
	69	\$5,166,650.80	100% 0	\$0.00	(0 \$0	.00
Unavailable	26	\$1,816,898.85		·	NA	1	.00
	26	\$1,816,898.85	100% 0	\$0.00	(0 \$0	.00
Unavailable	19	\$2.029.613.80	100% 0	\$0.00	NA	0 \$0	.00
C NW v WITWOIT						1	.00
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Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA	0 \$0	.00
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Unavailable				1			
	12	\$1,003,532.70	100% 0	\$0.00		<u>u 50</u>	.00
Unavailable	23	\$2.972.647.88	100% 0	\$0.00	NA	0 \$0	.00
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		+		7		1	
Unavailable	14	\$1,516,113.94	100% 0	\$0.00	NA	0 \$0	.00
	14	\$1,516,113.94	100% 0	\$0.00		0 \$0	.00
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Unavailable					NA		
	1/	\$2,024,425.00	100% 0	\$0.00		<u>u \$u</u>	.00
Unavailable	24	\$3,055,007,00	100% 0	00.00	NΑ	0.2	00
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Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA	0 \$0	.00
	69	\$5,072,446.65	100% 0	\$0.00	(0 \$0	.00
Unavailable	43	\$5,000,900.00				1	.00
	43	\$5,000,900.00	100% 0	\$0.00		0 \$0	.00
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31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,013,069.67	100% 0	\$0.00		0	\$0.00	
							_		
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0		NA	0	\$0.00	
Total		109	\$11,282,377.24	100% 0	\$0.00		0	\$0.00	
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA	0	\$0.00	
Total		223	\$21,409,621.99	100% 0	\$0.00		0	\$0.00	
31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA	0	\$0.00	
Total		137	\$12,764,916.44	100% 0	\$0.00		0	\$0.00	
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NA	0	\$0.00	
Total		208	\$20,877,394.47	100% 0			0	\$0.00	
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanasie	8	\$1,018,003.10	100% 0	1	1,111	0	\$0.00	
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0		NA	0	\$0.00	
Total		150	\$9,800,447.15	100% 0	\$0.00		0	\$0.00	
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,071,643.20	100% 0	\$0.00		0	\$0.00	
31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,283.27	100% 0	\$0.00		0	\$0.00	
31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$3,038,461.96	100% 0	\$0.00		0	\$0.00	
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,498,184.28	100% 0	\$0.00		0	\$0.00	
21272CN70	TT	40	¢5 000 522 00	1000/ 0	\$0.00	NIA	0	¢0.00	
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0		NA		\$0.00	
Total		49	\$5,096,523.09	100% 0	\$0.00		0	\$0.00	
31372GQN2	Unavailable	27	\$2,501,152.76	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,501,152.76	100% 0	\$0.00		0	\$0.00	
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,503,750.00	100% 0		- 12 2	0	\$0.00	
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total Total		11	\$1,015,750.00	100% 0			0	\$ 0.00	

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31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,027,900.00	100%	\$0.00		0	\$0.00	
31372GR84	Unavailable	33	\$3,055,650.00	100%	\$0.00	NA	0	\$0.00	
Total		33	\$3,055,650.00	100%	\$0.00		0	\$0.00	
31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,949,025.88	100%	\$0.00		0	\$0.00	
31372GRK7	Unavailable	27	\$2,942,588.12	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,942,588.12	100% 0	\$0.00		0	\$0.00	
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0		NA	0	\$0.00	
Total		22	\$1,969,795.35	100% 0	\$0.00		0	\$0.00	
							_		
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0		NA	0	\$0.00	
Total		26	\$2,945,024.01	100% 0	\$0.00		0	\$0.00	
							\perp		
31372GRT8	Unavailable	32	\$2,944,150.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		32	\$2,944,150.00	100% 0	\$0.00		0	\$0.00	
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,032,348.00	100% 0	\$0.00		0	\$0.00	
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,455,761.35	100%	\$0.00		0	\$0.00	
31372GT41	Unavailable	47	\$4,528,781.97	100%	\$0.00	NA	0	\$0.00	
Total		47	\$4,528,781.97	100%	\$0.00		0	\$0.00	
31372GT58	Unavailable	96	\$8,953,502.98	100% 0	\$0.00	NA	0	\$0.00	
Total		96	\$8,953,502.98	100%	\$0.00		0	\$0.00	
31372GT66	Unavailable	28	\$2,612,693.24	100% 0	•	NA	0	\$0.00	
Total		28	\$2,612,693.24	100% 0	\$0.00		0	\$0.00	
							\perp		
31372GT74	Unavailable	33	\$3,433,223.56	100% 0		NA	0	\$0.00	
Total		33	\$3,433,223.56	100% 0	\$0.00		0	\$0.00	
							\bot		
31372GT82	Unavailable	111	\$9,797,152.10	100% 0		NA	0	\$0.00	
Total		111	\$9,797,152.10	100% 0	\$0.00		0	\$0.00	
31372GT90	Unavailable	74	\$8,084,315.88	100% 0	\$0.00	NA	0	\$0.00	
Total		74	\$8,084,315.88	100% 0	•		0	\$0.00	
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31372GTD1	Unavailable	16	\$1,525,383.32	100% 0	\$0.00	NA () 5	\$0.00
Total		16	\$1,525,383.32	100% 0	\$0.00	() 9	\$0.00
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA () 9	\$0.00
Total		49	\$4,366,883.73	100% 0	\$0.00	() 5	\$0.00
			4674604074	100110	**			
31372GTU3	Unavailable	64	\$6,516,819.54	100% 0	\$0.00	NA (\$0.00
Total		64	\$6,516,819.54	100% 0	\$0.00	() 5	\$0.00
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0	\$0.00	NA () 5	\$0.00
Total	o na vanacio	44	\$4,296,617.55	100% 0	\$0.00	(1	\$0.00
31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00	NA (\$0.00
Total	+	50	\$5,287,692.04	100% 0	\$0.00	() 5	\$0.00
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA () 9	\$0.00
Total		58	\$5,531,022.38	100% 0	\$0.00			\$0.00
			,					
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0	\$0.00	NA () 5	\$0.00
Total		23	\$2,101,988.86	100% 0	\$0.00	() 9	\$0.00
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	97	\$9,332,058.00	100% 0	\$0.00	1171		\$0.00
			+- , = , =		7 0 0 0			
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA () 5	\$0.00
Total		22	\$2,345,522.84	100% 0	\$0.00	() 9	\$0.00
31372GUE7	Unavailable	116	\$10,485,615.93	100% 0		NA (1	\$0.00
Total		116	\$10,485,615.93	100% 0	\$0.00	() 5	\$0.00
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA () 9	\$0.00
Total		9	\$1,340,023.65	100% 0	\$0.00	(\$0.00
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA () 5	\$0.00
Total		89	\$7,483,436.72	100% 0	\$0.00	() 9	\$0.00
			.	100110	**			
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00	NA (\$0.00
Total	+	28	\$2,647,103.44	100% 0	\$0.00	() 3	\$0.00
31372GUT4	Unavailable	12	\$1,153,725.23	100% 0	\$0.00	NA () 9	\$0.00
Total		12	\$1,153,725.23	100% 0	\$0.00	(\$0.00
24252			04.445.77.55	1000	+0.0-			* 0.00
31372GVN6	Unavailable	16	\$1,413,751.92	100% 0	\$0.00	NA (\$0.00
Total		16	\$1,413,751.92	100% 0	\$0.00	(<u>) </u>	\$0.00
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31372GVP1	Unavailable	19	\$1,431,431.49	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,431,431.49	100% 0	\$0.00		0	\$0.00	
212526750	77 11 11	25	ф2 0 42 2 7 2 20	10000	ф0.00	27.4	0	#0.00	
31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,043,373.28	100% 0	\$0.00		U	\$0.00	
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,003,470.18	100% 0	\$0.00		0	\$0.00	
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,042,521.75	100% 0	\$0.00		0	\$0.00	
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	48	\$5,088,686.89	100% 0	\$0.00		0	\$0.00	
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,002,263.46	100% 0	\$0.00	11/1	0	\$0.00	
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		33	\$3,053,947.54	100% 0	\$0.00		0	\$0.00	—
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,041,180.53	100% 0	\$0.00		0	\$0.00	
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,034,302.73	100% 0	\$0.00		0	\$0.00	
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$4,061,575.15	100% 0	\$0.00		0	\$0.00	
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,035,864.34	100% 0	\$0.00		0	\$0.00	
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	103	\$9,584,331.00	100% 0	\$0.00		0	\$ 0.00	
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31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,066,510.48	100% 0	\$0.00		0	\$0.00	
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$5,023,268.60	100% 0	\$0.00	. –	0	\$0.00	
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,025,000.00	100% 0	\$0.00		0	\$0.00	

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31372HCM7	Unavailable	14	\$1,503,620.61	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,503,620.61	100%	\$0.00		0	\$0.00	
21272HED 2	I In anni labla	26	¢2 000 712 22	100% (20.00	NI A	0	\$0.00	
31372HFR3	Unavailable		\$3,008,712.33				0	\$0.00	
Total		26	\$3,008,712.33	100%	\$0.00	,	U	\$0.00	
31372HFS1	Unavailable	23	\$2,966,361.24	100% (\$0.00) NA	0	\$0.00	
Total		23	\$2,966,361.24	100%			0	\$0.00	
31372HFT9	Unavailable	90	\$9,831,422.07	100% (i i		0	\$0.00	
Total		90	\$9,831,422.07	100%	\$0.00		0	\$0.00	
31372HFU6	Unavailable	91	\$9,809,808.29	100% (\$0.00) NA	0	\$0.00	
Total	Ullavallable	91	\$9,809,808.29	100%		1	0	\$0.00 \$0.00	
lotai		71	\$7,007,000.27	100 %	5 \$0.0 0	,	U	φυ.υυ	
31372HFV4	Unavailable	63	\$7,971,307.85	100% (\$0.00	NA	0	\$0.00	
Total		63	\$7,971,307.85	100%	\$0.00		0	\$0.00	
31372HSK4	Unavailable	47	\$5,000,984.18	100% (0	\$0.00	
Total		47	\$5,000,984.18	100%	\$0.00		0	\$0.00	
31372HSS7	Unavailable	42	\$5,000,356.77	100% (\$0.00) NA	0	\$0.00	
Total		42	\$5,000,356.77	100%	\$0.00		0	\$0.00	
31372HSV0	Unavailable	48	\$5,013,930.24	100% (\$0.00) NA	0	\$0.00	
Total	Chavanable	48	\$5,013,930.24	100%			0	\$0.00	
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31372HSW8	Unavailable	140	\$15,004,186.55	100% (\$0.00	NA	0	\$0.00	
Total		140	\$15,004,186.55	100%	\$0.00		0	\$0.00	
31372HSY4	Unavailable	136	\$15,001,942.41	100% (\$0.00) NA	0	\$0.00	
Total	Chavanable	136	\$15,001,942.41	100%			0	\$ 0.00	
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31372HSZ1	Unavailable	17	\$2,001,998.26	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,001,998.26	100%	\$0.00		0	\$0.00	
31372HVV6	Unavailable	17	\$2,098,416.18	100% (0	\$0.00	
Total		17	\$2,098,416.18	100%	\$0.00		0	\$0.00	
31372HW86	Unavailable	238	\$24,941,037.14	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	238	\$24,941,037.14 \$24,941,037.14	100%			0	\$0.00	
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31372HW94	Unavailable	51	\$4,964,249.69	100% (\$0.00	NA	0	\$0.00	
Total		51	\$4,964,249.69	100%	\$0.00		0	\$0.00	

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31372HWL7	Unavailable	26	\$3,568,399.95	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$3,568,399.95	100% 0	\$0.00	0	\$0.00	
2125211117.45	77 '1 11	10	ф1 7.40 407 00	10000	Ф0.00	NIA O	Φ0.00	
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,742,427.83	100% 0	\$0.00	U	\$0.00	
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,384,381.97	100% 0	\$0.00	0	\$0.00	
31372HWT0	Unavailable	16	\$1,360,978.70	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,360,978.70	100% 0	\$0.00	0	\$0.00	
31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA 0	\$0.00	
Total Total	Chavanaoic	49	\$5,897,868.78	100% 0	\$0.00	0	\$0.00	
			42.077.762.07	100110	***		40.00	
31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$3,055,562.95	100% 0	\$0.00	0	\$0.00	
31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	24	\$1,955,818.64	100% 0	\$0.00	0	\$0.00	
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31372HXB8	Unavailable	61	\$5,583,155.48	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$5,583,155.48	100% 0	\$0.00	0	\$0.00	
31372HXG7	Unavailable	9	\$1,005,741.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,005,741.00	100% 0	\$0.00	0	\$0.00	
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31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,985,332.16	100% 0	\$0.00	0	\$0.00	
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$4,060,205.20	100% 0	\$0.00	0	\$0.00	
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$2,946,770.21	100% 0	\$0.00	0	\$0.00	
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,018,524.08	100% 0	\$0.00	0	\$0.00	
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	24	\$2,993,401.87	100% 0	\$0.00	0	\$0.00	
2127211VE0	I I move i le la la	10	\$2,025,074,00	1000/ 0	\$0.00	NIA O	\$0.00	
31372HYF8 Total	Unavailable	18 18	\$2,025,074.09 \$2,025,074.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
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31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,001,762.20	100% 0	\$0.00	0	\$0.00
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,052,830.17	100% 0	\$0.00	0	\$0.00
			************	100110	**		40.00
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,971,118.61	100% 0	\$0.00	0	\$0.00
31372HZC4	Unavailable	13	\$1,007,842.85	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW + WITHOUT	13	\$1,007,842.85	100% 0	\$0.00	0	\$0.00
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,404,450.00	100% 0	\$0.00	0	\$0.00
31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,859,500.00	100% 0	\$0.00	0	\$0.00
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31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,994,150.00	100% 0	\$0.00	0	\$0.00
31372J3D3	Unavailable	28	\$3,090,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	28	\$3,090,400.00	100% 0	\$0.00	0	\$0.00
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31372Ј3Н4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,994,800.00	100% 0	\$0.00	0	\$0.00
21222222		10	44 00 7 000 00	10000	40.00	27.4	40.00
31372J3K7	Unavailable	13	\$1,887,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,887,000.00	100% 0	\$0.00	0	\$0.00
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,002,310.77	100% 0	\$0.00	0	\$0.00
31372J4P5	Unavailable	17	\$1,529,182.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,529,182.86	100% 0	\$0.00	0	\$0.00
212721402	T.Tmarra; Jahla	2.4	¢1 001 010 02	10007.0	\$0.00	NIA O	\$0.00
31372J4Q3	Unavailable	34 34	\$1,991,919.93 \$1,991,919.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		34	\$1,991,919.93	100% 0	\$0.00	U	\$0.00
31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,919.25	100% 0	\$0.00	0	\$0.00
31372J4W0	Unavailable	19	\$2,021,745.63	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,021,745.63	100% 0	\$0.00	0	\$0.00

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31372J5N9	Unavailable	23	\$2,021,026.27	100% (.00
Total		23	\$2,021,026.27	100%	\$0.00		<u>U \$0</u>	.00
212721502	Unavailable	46	\$4,049,078.82	100% (\$0.00	NA	0 \$0	.00
31372J5Q2 Total	Unavanable	46	\$4,049,078.82	100% (.00
Total		40	\$4,049,070.02	100 %	<i>\$</i> 0.00		ս ֆս	.00
31372J5R0	Unavailable	38	\$3,029,408.75	100% (\$0.00	NA	0 \$0	.00
Total		38	\$3,029,408.75	100%				.00
31372J6D0	Unavailable	30	\$3,053,792.42	100% (\$0.00	NA	0 \$0	.00
Total		30	\$3,053,792.42	100%	\$0.00	(0 \$0	.00
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100% (1			.00
Total		51	\$5,098,881.47	100%	\$0.00		0 \$0	.00
31372J6K4	Unavailable	13	\$1,018,069.06	100% (\$0.00	NA	0 \$0	.00
Total	Onavanaore	13	\$1,018,069.06	100%		1		.00
10001			\$1,010,000 VV	10070	40100		40	
31372J6L2	Unavailable	19	\$2,036,825.99	100% (\$0.00	NA	0 \$0	.00
Total		19	\$2,036,825.99	100%	\$0.00	(0 \$0	.00
2125210	**		D2 021 621 56	1000		27.1	0 40	0.0
31372J6M0	Unavailable	24	\$2,031,624.76	100% (.00
Total		24	\$2,031,624.76	100%	\$0.00		0 \$0	.00
31372J6P3	Unavailable	11	\$1,018,400.00	100% (\$0.00	NA	0 \$0	.00
Total	Cha vanasie	11	\$1,018,400.00	100%				.00
10001			Ψ1,010,10000	10070	φυίου		<u>σ</u>	
31372JC76	Unavailable	11	\$1,001,243.76	100% (\$0.00	NA	0 \$0	.00
Total		11	\$1,001,243.76	100%	\$0.00	(0 \$0	.00
212721004	Unavailable	100	¢10 102 265 79	100% (\$0.00	NA	0 \$0	.00
31372JCQ4 Total	Unavanable	100	\$10,193,365.78 \$10,193,365.78	100%				.00
Total		100	\$10,175,505.76	100 /6 (φυ.υυ	ľ	<u> </u>	.00
31372JCU5	Unavailable	24	\$1,991,476.61	100% (\$0.00	NA	0 \$0	.00
Total		24	\$1,991,476.61	100%	1			.00
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31372JCV3	Unavailable	29	\$2,851,189.10	100% (\$0.00	NA	0 \$0	.00
Total		29	\$2,851,189.10	100%	\$0.00		0 \$0	.00
31372JD42	Unavailable	19	\$1,994,331.71	100% (1		.00
Total		19	\$1,994,331.71	100%	\$0.00		0 \$0	.00
31372JD59	Unavailable	57	\$4,995,973.94	100% (\$0.00	NA	0.2	.00
Total	Chavanaoic	57	\$4,995,973.94	100%	1			.00
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31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,993,822.15	100% 0	\$0.00	0	\$0.00
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,401.23	100% 0	\$0.00	0	\$0.00
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,577,961.14	100% 0	\$0.00	0	\$0.00
212721522	** '111	20	ф2 022 120 00	10000	ф0.00	27.4	ф0,00
31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,022,120.00	100% 0	\$0.00	0	\$0.00
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,974,654.84	100% 0	\$0.00	0	\$0.00
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31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,989,190.40	100% 0	\$0.00	0	\$0.00
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31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,955,032.14	100% 0	\$0.00	0	\$0.00
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,599,471.24	100% 0	\$0.00	0	\$0.00
2127211772	TT '1 1 1		Φ1 005 000 05	10007 0	Φ0.00	NA O	Φ0.00
31372JHT3	Unavailable	9 9	\$1,005,028.85	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,028.85	100% 0	\$0.00	0	\$0.00
31372JHU0	Unavailable	10	\$1,001,828.86	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,828.86	100% 0	\$0.00	0	\$0.00
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31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,510,330.76	100% 0	\$0.00	0	\$0.00
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,750.00	100% 0	\$0.00	0	\$0.00
31372JJE4	Unavailable	9	\$1,011,820.83	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,820.83	100% 0	\$0.00	0	\$0.00
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,017,609.03	100% 0	\$0.00	0	\$0.00
212721117	TT	10	¢1 010 025 00	10007 0	¢0.00	NTA O	¢0.00
31372JJH7	Unavailable	13 13	\$1,019,035.98	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,019,035.98	100% 0	\$0.00	0	\$0.00
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31372ЈЈЈ3	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA (0 \$	00.00	
Total		11	\$1,012,943.61	100% 0	\$0.00	(0 \$	60.00	
2127211 0	** " 11	1.4	φ1 01 6 752 2 0	1000	Φ0.00	N. 4	2 4	20.00	
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA (00.00	_
Total		14	\$1,016,752.38	100% 0	\$0.00		0 \$	80.00	
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA (0 \$	00.00	
Total		18	\$1,017,011.11	100% 0	\$0.00	(0 \$	60.00	
31372JJT1	Unavailable	10	\$1,017,963.54	100% 0	\$0.00	NA (0 \$	60.00	
Total		10	\$1,017,963.54	100% 0	\$0.00			60.00	
31372JLD3	Unavailable	26	\$2,010,351.82	100% 0	\$0.00	NA (0 \$	60.00	
Total		26	\$2,010,351.82	100% 0	\$0.00			60.00	
31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA (0 \$	60.00	
Total	O HWY WHAT I O	20	\$2,008,473.61	100% 0	\$0.00	(80.00	
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0	\$0.00	NA () ¢	60.00	
Total	Unavanable	30	\$2,990,771.36 \$2,990,771.36	100% 0	\$0.00 \$0.00			60.00 60.00	
Total		30	\$2,990,771.30	100 % 0	\$0.00		ր ֆ	0.00	
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0	\$0.00	NA (0 \$	00.00	
Total		54	\$4,911,351.56	100% 0	\$0.00		9 \$	80.00	
31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0	\$0.00	NA (0 \$	60.00	
Total		64	\$4,996,892.97	100% 0	\$0.00	(0 \$	60.00	
31372JLN1	Unavailable	40	\$3,988,447.62	100% 0	\$0.00	NA (0 \$	60.00	
Total		40	\$3,988,447.62	100% 0	\$0.00	(60.00	
31372JLP6	Unavailable	21	\$2,029,624.42	100% 0	\$0.00	NA (0 \$	60.00	
Total		21	\$2,029,624.42	100% 0	\$0.00	(0 \$	60.00	
31372JLR2	Unavailable	28	\$2,020,401.95	100% 0	\$0.00	NA (<u> </u>	60.00	
Total	Chavanaoic	28	\$2,020,401.95	100% 0	\$ 0.00			60.00	
Total		20	φ2,020,401.73	100 /6 0	φ υ.υυ		Ψ	0.00	
31372JLX9	Unavailable	12	\$1,006,679.01	100% 0	\$0.00	NA (0 \$	00.00	
Total		12	\$1,006,679.01	100% 0	\$0.00	(0 \$	60.00	
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0	\$0.00	NA () \$	60.00	
Total		34	\$1,990,846.32	100% 0	\$0.00	(60.00	_
31372JMN0	Unavailable	22	\$1,997,519.97	100% 0	\$0.00	NA () \$	60.00	
Total	2	22	\$1,997,519.97	100% 0	\$0.00	(60.00	

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Unavailable	14	\$1,495,886.00	100% 0	1	NA	0	\$0.00	
	14	\$1,495,886.00	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	225	ФО1 О5 A 40 C 70	1000	Φ0.00	NIA	0	Φ0.00	
Unavailable	-1				NA	0		
	235	\$21,254,406.78	100% 0	\$0.00		U	\$0.00	
Unavailable	115	\$11,352,405.83	100% 0	\$0.00	NA	0	\$0.00	
	115	\$11,352,405.83	100% 0	\$0.00	(0	\$0.00	
Linavailabla	40	¢4 122 052 60	1000/ 0	00.02	NI A	0	00.02	
Unavanable								
	10	ψ+,132,332.03	100 /6 0	φυ.υυ		1	ψ 0.00	
Unavailable	7	\$1,005,487.83	100% 0	\$0.00	NA	0	\$0.00	
	7	\$1,005,487.83	100% 0	\$0.00	(0	\$0.00	
Unavailable	10	\$1 524 187 60	100% 0	\$0.00	NΔ	0	\$0.00	
Chavanable				 	IVA	0	·	
		\$ 1,0 2 1,10 1 to 0	20070	Ψοισο		Ť	Ψ 0,00	
Unavailable	9	\$1,016,206.87	100% 0	\$0.00	NA	0	\$0.00	
	9	\$1,016,206.87	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$4,067,305,37	100% 0	00.00	NΑ	0	00.02	
Ullavallable						_	-	
	30	ψ+,007,372.37	100 /6 0	φυ.υυ		1	ψ0.00	
Unavailable	28	\$3,052,477.96	100% 0	\$0.00	NA	0	\$0.00	
	28	\$3,052,477.96	100% 0	\$0.00		0	\$0.00	
Unavailabla	42	\$2,024,675,28	100% 0	00.00	NIA	0	00.02	
Ullavallable				1	INA	0		
	72	Ψ2,02-1,072.20	100 /6 0	ψ0.00			ψ0.00	
Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA	0	\$0.00	
	100	\$9,215,393.01	100% 0	\$0.00	(0	\$0.00	
						-		
Unavailable								
	82	\$7,143,539.36	100% 0	\$0.00		0	\$0.00	
Unavailable	75	\$5.893.714.28	100% 0	\$0.00	NA	0	\$0.00	
	75	\$5,893,714.28	100% 0	\$0.00		0	\$0.00	
Unavailable	84	\$7,159,295.73		1	NA	0	\$0.00	
	84	\$7,159,295.73	100% 0	\$0.00	(0	\$0.00	
Unavailable	58	\$6,120,526.15	100% 0	\$0.00	NA	0	\$0.00	
	58	\$6,120,526.15	100% 0		1		\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 235 23	14	Unavailable 235 \$21,254,406.78 100% 0 Unavailable 235 \$21,254,406.78 100% 0 Unavailable 115 \$11,352,405.83 100% 0 Unavailable 40 \$4,132,952.69 100% 0 40 \$4,132,952.69 100% 0 Unavailable 7 \$1,005,487.83 100% 0 Unavailable 19 \$1,524,187.60 100% 0 Unavailable 9 \$1,016,206.87 100% 0 Unavailable 38 \$4,067,395.37 100% 0 Unavailable 28 \$3,052,477.96 100% 0 Unavailable 42 \$2,024,675.28 100% 0 Unavailable 42 \$2,024,675.28 100% 0 Unavailable 100 \$9,215,393.01 100% 0 Unavailable 82 \$7,143,539.36 100% 0 Unavailable 82 \$7,143,539.36 100% 0 Unavailable 82 \$7,143,539.36 100% 0 Unavailable 82 \$7,143,539.36 100% 0 Unavailable 84 \$7,159,295.73 100% 0 Unavailable 75 \$5,893,714.28 100% 0 Unavailable 84 \$7,159,295.73 100% 0 Unavailable 84 \$7,159,295.73 100% 0 Unavailable 84 \$7,159,295.73 100% 0 Unavailable 84 \$7,159,295.73 100% 0 Unavailable 84 \$7,159,295.73 100% 0 Unavailable 84 \$7,159,295.73 100% 0	Unavailable 235 \$21,254,406.78 100% 0 \$0.00 Unavailable 235 \$21,254,406.78 100% 0 \$0.00 Unavailable 115 \$11,352,405.83 100% 0 \$0.00 Unavailable 40 \$4,132,952.69 100% 0 \$0.00 Unavailable 7 \$1,005,487.83 100% 0 \$0.00 Unavailable 19 \$1,524,187.60 100% 0 \$0.00 Unavailable 9 \$1,016,206.87 100% 0 \$0.00 Unavailable 9 \$1,016,206.87 100% 0 \$0.00 Unavailable 38 \$4,067,395.37 100% 0 \$0.00 Unavailable 28 \$3,052,477.96 100% 0 \$0.00 Unavailable 42 \$2,024,675.28 100% 0 \$0.00 Unavailable 42 \$2,024,675.28 100% 0 \$0.00 Unavailable 100 \$9,215,393.01 100% 0 \$0.00 Unavailable 100 \$9,215,393.01 100% 0 \$0.00 Unavailable 82 \$7,143,539.36 100% 0 \$0.00 Unavailable 100 \$9,215,393.01 100% 0 \$0.00 Unavailable 100 \$9,215,393.01 100% 0 \$0.00 Unavailable 100 \$9,215,393.01 100% 0 \$0.00 Unavailable 82 \$7,143,539.36 100% 0 \$0.00 Unavailable 84 \$7,159,295.73 100% 0 \$0.00 Unavailable 75 \$5,893,714.28 100% 0 \$0.00 Unavailable 75 \$5,893,714.28 100% 0 \$0.00 Unavailable 75 \$5,893,714.28 100% 0 \$0.00 Unavailable 75 \$5,893,714.28 100% 0 \$0.00 Unavailable 75 \$5,893,714.28 100% 0 \$0.00 Unavailable 84 \$7,159,295.73 100% 0 \$0.00 Unavailable 84 \$7,159,295.73 100% 0 \$0.00 Unavailable 84 \$7,159,295.73 100% 0 \$0.00 Unavailable 84 \$7,159,295.73 100% 0 \$0.00	14	14	14

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31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,063,070.56	100% 0	\$0.00	0	\$0.00	
212721732	I In anno : I alb I a	23	\$2,040,050,77	1000/ 0	\$0.00	NIA O	\$0.00	
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0 100% 0	\$0.00	NA 0	1	
Total		23	\$2,040,959.77	100% 0	\$0.00	U	\$0.00	
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$2,708,550.47	100% 0	\$0.00	0	\$0.00	
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	31	\$3,070,980.28	100% 0	\$0.00	0		
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA 0	1	
Total		28	\$3,061,052.87	100% 0	\$0.00	0	\$0.00	
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,069,051.90	100% 0	\$0.00	0	\$0.00	
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,019,413.82	100% 0	\$0.00	0	\$0.00	
31372JUK7	Unavailable	57	\$5,566,152.51	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	57	\$5,566,152.51	100% 0	\$0.00	0		
31372JUL5	Unavailable	61	\$7,138,103.40	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$7,138,103.40	100% 0	\$0.00	0	\$0.00	
31372JUW1	Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,271,383.16	100% 0	\$0.00	0	\$0.00	
2127211/1/6	Unavailable	1.4	¢1 500 015 40	100% 0	\$0.00	NA 0	\$0.00	
31372JVK6 Total	Unavanable	14 14	\$1,509,915.40 \$1,509,915.40	100% 0	\$0.00 \$0.00	NA 0		
Total		17	φ1,509,915.40	100 /6 0	φυ.υυ	U	φυ.υυ	
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA 0	\$0.00	
Total		54	\$5,088,092.60	100% 0	\$0.00	0		
			. , ,		·			
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$4,071,921.62	100% 0	\$0.00	0	\$0.00	
2127213311	TT '1.11	10	¢1 002 422 72	1000	Φ0.00	NIA O	Φ0.00	
31372JWV1	Unavailable	10 10	\$1,002,423.72	100% 0	\$0.00	NA 0		
Total		10	\$1,002,423.72	100% 0	\$0.00	U	\$0.00	
31372JX24	Unavailable	69	\$7,038,266.06	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$7,038,266.06	100% 0	\$0.00	0	\$0.00	

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Unavailable	21	\$1,515,195.23	100% 0	\$0.00	NA (\$0.0	0
	21	\$1,515,195.23	100% 0	\$0.00	0	\$0.0	0
Unavailable	20	\$1,493,632.23	100% 0	\$0.00	NA (\$0.0	0
	20	\$1,493,632.23	100% 0	\$0.00	0	\$0.0	0
Unavailable					NA (_
	10	\$1,006,877.62	100% 0	\$0.00		\$0.0	0
Unavailabla	00	\$0.673.925.94	100% 0	\$0.00	NA C	0.02	0
Ullavallaule					NA C		_
	00	\$9,073,023.04	100 /6 0	φυ.υυ		γ φυ.υ	<u> </u>
Unavailable	41	\$5.099.844.76	100% 0	\$0.00	NA (\$0.0	0
	41	\$5,099,844.76	100% 0	\$0.00			
		,					
Unavailable	33	\$5,090,250.00	100% 0	\$0.00	NA (\$0.0	0
	33	\$5,090,250.00	100% 0	\$0.00	0	\$0.0	0
Unavailable	30	\$3,016,788.83	100% 0	\$0.00	NA (\$0.0	0
	30	\$3,016,788.83	100% 0	\$0.00	0	\$0.0	0
Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA	\$0.0	0
	31	\$2,070,086.46	100% 0	\$0.00			0
Unavailable					NA (-1
	12	\$1,026,370.24	100% 0	\$0.00		\$0.0	0
Unavailable	10	\$1,002,330.40	100% 0	\$0.00	NA	\$0.0	0
	10	\$1,002,330.40	100% 0	\$0.00	0	\$0.0	0
Unavailable	17	\$1.533.523.04	100% 0	\$0.00	NAC	\$0.0	0
	17	\$1,533,523.04	100% 0	\$0.00	C	\$0.0	_
		, ,					
Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA (\$0.0	0
	162	\$12,823,323.48	100% 0	\$0.00	C	\$0.0	0
Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA	\$0.0	0
	15	\$1,325,050.79	100% 0	\$0.00	0	\$0.0	0
Linovoiloblo	7	\$1 148 841 22	100% 0	00.00	NA C	\$0.0	0
Unavanaule						1	
	+ 1	Ψ1,170,071.22	100 /0 0	φυ•υυ		γ φυ.υ	-
Unavailable	19	\$1,658,733.55	100% 0	\$0.00	NA	\$0.0	0
	19	\$1,658,733.55	100% 0	\$0.00			_
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 10 10 10 20	Unavailable 20 \$1,493,632.23 Unavailable 10 \$1,006,877.62 Unavailable 88 \$9,673,825.84 Unavailable 41 \$5,099,844.76 Unavailable 33 \$5,090,250.00 Unavailable 30 \$3,016,788.83 Unavailable 31 \$2,070,086.46 Unavailable 12 \$1,026,370.24 Unavailable 10 \$1,002,330.40 Unavailable 17 \$1,533,523.04 Unavailable 162 \$12,823,323.48 Unavailable 15 \$1,325,050.79 Unavailable 7 \$1,148,841.22 Unavailable 19 \$1,658,733.55	Unavailable 20 \$1,493,632.23 100% 0 Unavailable 10 \$1,006,877.62 100% 0 Unavailable 88 \$9,673,825.84 100% 0 Unavailable 41 \$5,099,844.76 100% 0 Unavailable 33 \$5,090,250.00 100% 0 Unavailable 30 \$3,016,788.83 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 10 \$1,002,330.40 100% 0 Unavailable 17 \$1,533,523.04 100% 0 Unavailable 162 \$12,823,323.48 100% 0 Unavailable 162 \$12,823,323.48 100% 0 Unavailable 15 \$1,325,050.79 100% 0 Unavailable 15 \$1,325,050.79 100% 0 Unavailable 7 \$1,148,841.22 100% 0 Unavailable 7 \$1,148,841.22 100% 0 Unavailable 7 \$1,148,841.22 100% 0 Unavailable 7 \$1,148,841.22 100% 0 Unavailable 7 \$1,148,841.22 100% 0 Unavailable 7 \$1,148,841.22 100% 0	Unavailable 20 \$1,493,632.23 100% 0 \$0.00 Unavailable 20 \$1,493,632.23 100% 0 \$0.00 Unavailable 10 \$1,006,877.62 100% 0 \$0.00 Unavailable 88 \$9,673,825.84 100% 0 \$0.00 Unavailable 41 \$5,099,844.76 100% 0 \$0.00 Unavailable 33 \$5,090,250.00 100% 0 \$0.00 Unavailable 30 \$3,016,788.83 100% 0 \$0.00 Unavailable 31 \$2,070,086.46 100% 0 \$0.00 Unavailable 31 \$2,070,086.46 100% 0 \$0.00 Unavailable 12 \$1,026,370.24 100% 0 \$0.00 Unavailable 10 \$1,002,330.40 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 162 \$12,823,323.48 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 162 \$12,823,323.48 100% 0 \$0.00 Unavailable 162 \$12,823,323.48 100% 0 \$0.00 Unavailable 165 \$1,325,050.79 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 15 \$1,325,050.79 100% 0 \$0.00 Unavailable 15 \$1,325,050.79 100% 0 \$0.00 Unavailable 7 \$1,148,841.22 100% 0 \$0.00 Unavailable 7 \$1,148,841.22 100% 0 \$0.00 Unavailable 7 \$1,148,841.22 100% 0 \$0.00 Unavailable 7 \$1,148,841.22 100% 0 \$0.00 Unavailable 7 \$1,148,841.22 100% 0 \$0.00	Unavailable 20 \$1,493,632.23 100% 0 \$0.00 NA (1

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31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$6,415,978.11	100% 0	\$0.00		0	\$0.00	
2127277462	** '111	100	#12.002.50 7. 51	100000	40.00	27.4	0	Φ0.00	
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0	\$0.00	NA	0	\$0.00	
Total		109	\$13,003,507.51	100% 0	\$0.00		U	\$0.00	
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,528,418.06	100% 0	\$0.00		0	\$0.00	
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,491,427.81	100% 0	\$0.00		0	\$0.00	
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanaoic	74	\$9,839,177.97	100% 0	\$0.00	ì	0	\$0.00	
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31372K4U1	Unavailable	199	\$24,174,566.01	100% 0	\$0.00	NA	0	\$0.00	
Total		199	\$24,174,566.01	100% 0	\$0.00		0	\$0.00	
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0	\$0.00	NA	0	\$0.00	
Total		180	\$21,350,521.92	100% 0	\$0.00		0	\$0.00	
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,646,300.00	100% 0	\$0.00		0	\$0.00	
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$6,216,550.09	100% 0	\$0.00		0	\$0.00	
			, ,						
31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0	\$0.00	NA	0	\$0.00	
Total		166	\$18,858,299.26	100% 0	\$0.00		0	\$0.00	
31372K5S5	Unavailable	140	\$17,925,601.07	100% 0	\$0.00	NA	0	\$0.00	
Total		140	\$17,925,601.07	100% 0	\$0.00		0	\$0.00	
31372K5X4	Unavailable	13	\$1,001,331.94	100% 0	\$0.00	NA		\$0.00	
Total		13	\$1,001,331.94	100% 0	\$0.00		0	\$0.00	
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0	\$0.00	NA	00	\$0.00	
Total		51	\$5,952,304.17	100% 0	\$0.00		0	\$0.00	
31372K6B1	Unavailable	47	\$4,362,923.65	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanatic	47	\$4,362,923.65	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
2125277652		0.5	do 020 100 05	1002	40.00		0	40.00	
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0	\$0.00	NA		\$0.00	
Total		83	\$8,938,199.86	100% 0	\$0.00		0	\$0.00	

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31372K6G0	Unavailable	22	\$1,012,471.03	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,012,471.03	100% 0	\$0.00	0	\$0.00
31372K6J4	Unavailable	22	\$2,446,378.27	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,446,378.27	100% 0	\$0.00	0	\$0.00
31372K6M7	Unavailable	38	\$4,652,611.45	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,652,611.45	100% 0	\$0.00	0	\$0.00
31372K6N5	Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	45	\$5,300,815.66	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		73	\$5,500,015.00	100 /6 0	φυ.υυ		φυ.υυ
31372K6P0	Unavailable	70	\$7,875,572.16	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,875,572.16	100% 0	\$0.00	0	\$0.00
			,				
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,757,794.77	100% 0	\$0.00	0	\$0.00
31372K6U9	Unavailable	122	\$14,527,307.98	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$14,527,307.98	100% 0	\$0.00	0	\$0.00
31372K6X3	Unavailable	105	\$9,814,224.52	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$9,814,224.52	100% 0	\$0.00	0	\$0.00
31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	48	\$3,650,997.67	100% 0	\$0.00	0	\$0.00
Total		10	ψο,σοσ,σοσ,σοσ	100 /6 0	Ψ 0. 00		φοισσ
31372KA59	Unavailable	11	\$1,394,574.50	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,394,574.50	100% 0	\$0.00	0	\$0.00
31372KA75	Unavailable	43	\$4,012,319.76	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,012,319.76	100% 0	\$0.00	0	\$0.00
			. , ,				
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,371,748.00	100% 0	\$0.00	0	\$0.00
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	\$0.00	NA 0	\$0.00
Total		201	\$21,332,030.58	100% 0	\$0.00	0	\$0.00
21272V A WO	Unavailabla	96	\$9,069,067,25	1000/ 0	00.00	NAO	00.00
31372KAW0 Total	Unavailable	86 86	\$8,968,067.35 \$8,968,067.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
l Utai		00	φο, 200, 007.33	100 % 0	φυ.υυ		φ υ.υυ
31372KBE9	Unavailable	20	\$2,221,521.92	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,221,521.92	100% 0	\$0.00	0	\$0.00

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31372KBH2	Unavailable	22	\$2,166,202.86	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,166,202.86	100% 0	\$0.00		0	\$0.00	
212521171 2	77 11 11	22	Φ2 0.42 0.11 0.5	10000	40.00	27.4	_	Φ0.00	
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	1	NA	0	\$0.00	
Total		33	\$3,942,811.95	100% 0	\$0.00		0	\$0.00	
31372KDD9	Unavailable	44	\$4,072,887.88	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,072,887.88	100% 0	\$0.00		0	\$0.00	
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,098,294.59	100% 0	1		0	\$0.00	
31372KDG2	Unavailable	48	\$4,909,049.16	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	48	\$4,909,049.16	100% 0	1		0	\$0.00	
			ψ 1,5 05,0 15.10	100 /6 0	ψ0.00			ψο.σο	
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$12,236,761.37	100% 0	\$0.00		0	\$0.00	
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0	1	NA	0	\$0.00	
Total		42	\$3,922,259.99	100% 0	\$0.00		0	\$0.00	
31372KDM9	Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$8,078,566.02	100% 0	\$0.00		0	\$0.00	
31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,027,993.51	100% 0	1		0	\$0.00	
31372KEE6	Unavailable	49	\$5,086,512.34	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$5,086,512.34	100% 0	\$0.00		0	\$0.00	
31372KF39	Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NA	0	\$0.00	
Total		88	\$10,114,761.91	100% 0	\$0.00		0	\$0.00	
31372KF47	Unavailable	87	\$10,038,590.06	100% 0		NA		\$0.00	
Total		87	\$10,038,590.06	100% 0	\$0.00		0	\$0.00	
31372KF54	Unavailable	219	\$20,468,973.42	100% 0	\$0.00	NA	0	\$0.00	
Total		219	\$20,468,973.42	100% 0	\$0.00		0	\$0.00	
21272VE62	Unavailabla	32	\$2,045,029,70	100% 0	\$0.00	NA	0	\$0.00	
31372KF62 Total	Unavailable	32	\$3,045,038.79 \$3,045,038.79	100% 0		INA	0	\$0.00 \$0.00	
ı otai		32	φυ,υπυ,υυσ.19	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	1	NA		\$0.00	
Total		31	\$3,387,557.76	100% 0	\$0.00		0	\$0.00	

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Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA 0	\$0.00	
	61	\$6,578,971.09	100% 0	\$0.00	0	\$0.00	
Unavailable	62	\$7,004,723.91	100% 0	\$0.00	NA 0	\$0.00	
	62	\$7,004,723.91	100% 0	\$0.00	0	\$0.00	
Unavailable	49	\$4,332,893.55	100% 0	\$0.00	NA 0	\$0.00	
	49	\$4,332,893.55	100% 0	\$0.00	0	\$0.00	
Unavailable							
	19	\$1,493,869.29	100% 0	\$0.00	0	\$0.00	
T.T.,	125	¢10.971.122.20	1000/ 0	¢0.00	NIA O	\$0.00	
Unavailable	- 						
	135	\$10,8/1,122.20	100% 0	\$0.00	U	\$0.00	
Unavailable	24	\$2,144,378,75	100% 0	\$0.00	NA 0	\$0.00	
	24			·			
		. , , ,		·			
Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NA 0	\$0.00	
	39	\$4,963,505.22	100% 0	\$0.00	0	\$0.00	
Unavailable	64	\$7,396,855.18	100% 0	\$0.00	NA 0	\$0.00	
	64	\$7,396,855.18	100% 0	\$0.00	0	\$0.00	
Unavailable	57	\$5,180,847.95	100% 0	\$0.00	NA 0	\$0.00	
	57	\$5,180,847.95	100% 0	\$0.00	0	\$0.00	
Unavailable							
	33	\$3,514,987.41	100% 0	\$0.00	0	\$0.00	
Unavailabla	167	\$17.265.240.29	100% 0	00.02	NA O	\$0.00	
Onavanable					NAU		
	107	\$17,203,240.20	100 /6 0	Ψ0.00	- 0	ψυ.υυ	
Unavailable	19	\$2,032,085,25	100% 0	\$0.00	NA 0	\$0.00	
Cha valiacio							
	122	+2,002,000,20	10070	φ σ σ σ σ		ψ σ σ σ σ	
Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA 0	\$0.00	
	9	\$1,004,782.35					
		. , ,					
Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA 0	\$0.00	
	27	\$3,040,434.90	100% 0	\$0.00			
Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA 0	\$0.00	
	180	\$20,351,229.15	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62 62 62	Comparison of the comparison	Unavailable 62 \$7,004,723.91 100% 0 Unavailable 62 \$7,004,723.91 100% 0 Unavailable 49 \$4,332,893.55 100% 0 Unavailable 19 \$1,493,869.29 100% 0 19 \$1,493,869.29 100% 0 Unavailable 135 \$10,871,122.20 100% 0 Unavailable 24 \$2,144,378.75 100% 0 Unavailable 39 \$4,963,505.22 100% 0 Unavailable 39 \$4,963,505.22 100% 0 Unavailable 64 \$7,396,855.18 100% 0 Unavailable 57 \$5,180,847.95 100% 0 Unavailable 33 \$3,514,987.41 100% 0 Unavailable 33 \$3,514,987.41 100% 0 Unavailable 167 \$17,265,240.28 100% 0 Unavailable 167 \$17,265,240.28 100% 0 Unavailable 19 \$2,032,085.25 100% 0 Unavailable 19 \$2,032,085.25 100% 0 Unavailable 19 \$1,004,782.35 100% 0 Unavailable 9 \$1,004,782.35 100% 0 Unavailable 27 \$3,040,434.90 100% 0 Unavailable 27 \$3,040,434.90 100% 0 Unavailable 27 \$3,040,434.90 100% 0 Unavailable 27 \$3,040,434.90 100% 0 Unavailable 27 \$3,040,434.90 100% 0 Unavailable 27 \$3,040,434.90 100% 0	Unavailable 62 \$7,004,723,91 100% 0 \$0.00 Unavailable 62 \$7,004,723,91 100% 0 \$0.00 Unavailable 49 \$4,332,893.55 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 135 \$10,871,122.20 100% 0 \$0.00 Unavailable 24 \$2,144,378.75 100% 0 \$0.00 Unavailable 39 \$4,963,505.22 100% 0 \$0.00 Unavailable 39 \$4,963,505.22 100% 0 \$0.00 Unavailable 64 \$7,396,855.18 100% 0 \$0.00 Unavailable 57 \$5,180,847.95 100% 0 \$0.00 Unavailable 57 \$5,180,847.95 100% 0 \$0.00 Unavailable 33 \$3,514,987.41 100% 0 \$0.00 Unavailable 34 \$3,3514,987.41 100% 0 \$0.00 Unavailable 167 \$17,265,240.28 100% 0 \$0.00 Unavailable 167 \$17,265,240.28 100% 0 \$0.00 Unavailable 19 \$2,032,085.25 100% 0 \$0.00 Unavailable 19 \$1,004,782.35 100% 0 \$0.00 Unavailable 9 \$3,040,434.90 100% 0 \$0.00 Unavailable 27 \$3,040,434.90 100% 0 \$0.00 Unavailable 180 \$20,351,229.15 100% 0 \$0.00	Coloradia Colo	Color

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31372KKH2	Unavailable	4	\$557,187.11	100%	\$0.00	NA	0	\$0.00	
Total		4	\$557,187.11	100%	\$0.00		0	\$0.00	
2127211110	** " 11	10	#2.012.400.00	1000	40.00	37.4	_	Φ0.00	
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0			0	\$0.00	
Total		18	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,038,121.32	100%		2 (3 2	0	\$0.00	
31372KKQ2	Unavailable	13	\$1,021,977.26	100%		NA		\$0.00	
Total		13	\$1,021,977.26	100%	\$0.00		0	\$0.00	
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanadic	19	\$1,998,968.22	100% 0	·		0	\$0.00	
Total		1	ψ1,220,200.22	100 /6 0	φοισσ		U	ψυ.υυ	
31372KL24	Unavailable	28	\$2,974,500.00	100%	\$0.00	NA	0	\$0.00	
Total		28	\$2,974,500.00	100%	\$0.00		0	\$0.00	
							_		
31372KL32	Unavailable	37	\$4,024,850.00	100% 0		NA		\$0.00	
Total		37	\$4,024,850.00	100% 0	\$0.00		0	\$0.00	
31372KL73	Unavailable	16	\$1,519,809.46	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,519,809.46	100%	\$0.00		0	\$0.00	
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	42	\$4,034,437.73	100% 0			0	\$0.00 \$0.00	
lotai		72	ψ4,054,451.15	100 /6 0	φυ.υυ			ψ0.00	
31372KL99	Unavailable	15	\$1,512,397.48	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,512,397.48	100%	\$0.00		0	\$0.00	
31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanadic	19	\$2,027,350.00	100% 0			0	\$0.00	
10001		1 2	Ψ2,027,020100	100 /6 0	φοιου		Ť	φοισσ	
31372KLL2	Unavailable	27	\$3,022,750.00	100%	\$0.00	NA	0	\$0.00	
Total		27	\$3,022,750.00	100%	\$0.00		0	\$0.00	
							-		
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0			0	\$0.00	
Total		32	\$3,042,150.00	100% 0	\$0.00		0	\$0.00	
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,034,350.00	100% 0		1111	0	\$0.00	
							I		
31372KLV0	Unavailable	27	\$2,961,650.00	100%	\$0.00	NA	0	\$0.00	
Total		27	\$2,961,650.00	100%	\$0.00		0	\$0.00	

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31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,996,207.95	100% 0	\$0.00	(0	\$0.00	
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31372KM80	Unavailable	40	\$3,922,186.59	100% 0		NA	0	\$0.00	
Total		40	\$3,922,186.59	100% 0	\$0.00		U	\$0.00	
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$7,038,856.73	100% 0	\$0.00	(0	\$0.00	
31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,028.60	100% 0	\$0.00		0	\$0.00	
31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanaoic	65	\$8,370,559.24	100% 0			0	\$0.00	
1000		0.0	ψο,οτο,οοο,121	100 /6 0	ΨΟ.ΟΟ			ψο.σσ	
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,104,550.00	100% 0	\$0.00	(0	\$0.00	
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0		NA	0	\$0.00	
Total		85	\$8,034,953.04	100% 0	\$0.00		0	\$0.00	
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$3,936,238.19	100% 0	\$0.00		0	\$0.00	
31372KPA2	Unavailable	23	\$2,037,346.98	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,037,346.98	100% 0	\$0.00		0	\$0.00	
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	58	\$5,097,335.21 \$5,097,335.21	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		36	\$3,097,333.21	100 % 0	φυ.υυ	,	U	φυ.υυ	
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$6,414,750.00	100% 0	\$0.00	(0	\$0.00	
21272777		1.5	***	10000	Φ0.00	27.1	0	\$0.00	
31372KR44	Unavailable	17	\$2,011,200.41	100% 0		NA		\$0.00	
Total		17	\$2,011,200.41	100% 0	\$0.00		0	\$0.00	
31372KR51	Unavailable	8	\$1,017,072.94	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,072.94	100% 0	\$0.00		0	\$0.00	
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaute	37	\$3,439,940.38	100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	
					4000			+ 3.00	
31372KS27	Unavailable	32	\$2,952,392.90	100% 0		NA		\$0.00	
Total		32	\$2,952,392.90	100% 0	\$0.00		0	\$0.00	

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31372KS68	Unavailable	8	\$1,007,950.00 \$1,007,950.00	100% (-		0 \$0.0 0 \$0. 0	
Total		δ	\$1,007,950.00	100% (7 \$U.UU 		v \$0.0	70
31372KS76	Unavailable	7	\$1,015,915.05	100% (\$0.00	NA	0 \$0.0	00
Total	Chavanable	7	\$1,015,915.05	100%	-		0 \$0.0	
1000		1 1	ψ1,012,512.02	100 /0 0	φοισσ		Ψοι	
31372KTB6	Unavailable	27	\$2,496,450.64	100% (\$0.00	NA	0 \$0.0	00
Total		27	\$2,496,450.64	100%	\$0.00		0 \$0.0)0
			,					
31372KTJ9	Unavailable	14	\$1,997,852.06	100% (\$0.00	NA	0 \$0.0)()
Total		14	\$1,997,852.06	100%	\$0.00		0 \$0.0	00
31372KTK6	Unavailable	23	\$3,017,154.40	100%			0 \$0.0	00
Total		23	\$3,017,154.40	100%	\$0.00		0 \$0.0)0
31372KTS9	Unavailable	18	\$2,311,828.96	100% (\$0.00	NA	0 \$0.0)()
Total	Ullavallaule	18	\$2,311,828.96	100% (· ·		0 \$0.0	
Total		10	φ2,311,020.70	100 /6 (φυ.υυ		Ψυ.(,,,
31372KU24	Unavailable	7	\$1,021,402.73	100% (\$0.00	NA	0 \$0.0	00
Total	Chavanacio	7	\$1,021,402.73	100%			0 \$0.0	
10001			ψ1,021,102170	100 / 0	φοισσ		Ψοι	,,,
31372KU32	Unavailable	50	\$6,144,836.35	100% (\$0.00	NA	0 \$0.0	00
Total		50	\$6,144,836.35	100%	\$0.00		0 \$0.0)0
31372KU40	Unavailable	16	\$2,049,443.29	100%	\$0.00	NA	0.0\$	00
Total		16	\$2,049,443.29	100%	\$0.00		0 \$0.0	00
31372KU57	Unavailable	59	\$7,170,155.59	100% (1			
Total		59	\$7,170,155.59	100%	\$0.00		90.0	00
31372KU73	Unavailable	83	\$9,218,854.89	100% (\$0.00	NA	0 \$0.0)()
Total	Chavanable	83	\$9,218,854.89	100%			0 \$0.0	_
			φ>,210,00 100>	20070	4000		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	7.0
31372KU81	Unavailable	78	\$10,247,251.25	100% (\$0.00	NA	0 \$0.0	00
Total		78	\$10,247,251.25	100%			0 \$0.0	
31372KU99	Unavailable	58	\$7,169,245.85	100% (\$0.00	NA	0 \$0.0	00
Total		58	\$7,169,245.85	100%	\$0.00		0 \$0.0)0
31372KUY4	Unavailable	11	\$1,019,271.75	100% (\$0.00	NA	0 \$0.0	00
Total		11	\$1,019,271.75	100%	\$0.00		0 \$0.0	00
31372KVA5	Unavailable	35	\$4,094,977.77	100% (0 \$0.0	00
Total		35	\$4,094,977.77	100%	\$0.00		0 \$0.0	00

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31372KVD9	Unavailable	25	\$3,070,169.62	100% (\$0.00	NA	0	\$0.00	
Total		25	\$3,070,169.62	100%	\$0.00		0	\$0.00	
		201		4004				+0.00	
31372KVH0	Unavailable	206	\$20,496,252.86	100% (1	0	\$0.00	
Total		206	\$20,496,252.86	100%	\$0.00		0	\$0.00	
31372KVJ6	Unavailable	43	\$4,098,467.16	100% (\$0.00	NA	0	\$0.00	
Total		43	\$4,098,467.16	100%			0	\$0.00	
31372KVL1	Unavailable	102	\$10,244,371.18	100% (1		\$0.00	
Total		102	\$10,244,371.18	100%	\$0.00		0	\$0.00	
31372KVS6	Unavailable	20	\$2,538,873.77	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,538,873.77	100%			0	\$ 0.00	
		20	Ψ 2, 000,070,77	100 /6	φυ.σσ		1	ΨΟ•ΟΟ	
31372KW89	Unavailable	36	\$3,035,318.96	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,035,318.96	100%	\$0.00		0	\$0.00	
2.1.2.2.4.4.4.2.2	** "	2.6	\$2.010.001.11	100~		27.1	0	.	
31372KW97	Unavailable	36	\$3,018,084.14	100% (t t		\$0.00	
Total		36	\$3,018,084.14	100%	\$0.00		0	\$0.00	
31372KWJ5	Unavailable	10	\$1,015,850.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,015,850.00	100%	\$0.00		0	\$0.00	
212728391.0	Unavailable	59	\$5.076.642.57	1000/ (\$0.00	NI A	0	\$0.00	
31372KWL0 Total	Unavailable	59 59	\$5,076,643.57 \$5,076,643.57	100% (t t	0	\$0.00 \$0.00	
1 Otai		39	\$3,070,043.37	100%) \$0.00		<u> </u>	\$0.00	
31372KWN6	Unavailable	12	\$1,014,988.76	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,014,988.76	100%	\$0.00		0	\$0.00	
212721212110	T.I., '1-1-1.	20	¢2 070 101 40	1000/	φο οο	NT A	0	¢0.00	
31372KWU0	Unavailable	20 20	\$2,970,181.48 \$2,970,181.48	100% (0	\$0.00 \$0.00	
Total		20	\$2,970,101.40	100%) \$0.00		U	\$0.00	
31372KYV6	Unavailable	17	\$1,646,877.60	100% (\$0.00	NA	0	\$0.00	
Total	O HW Y WITWOIT	17	\$1,646,877.60	100%		1	0	\$0.00	
			, ,						
31372L3B2	Unavailable	11	\$1,006,850.00	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,850.00	100%	\$0.00		0	\$0.00	
212721 200	77 '1 1 1	10	Φ1 Q14 75Q QQ	1000/	Φ0.00	NIA	0	Φ0.00	
31372L3C0	Unavailable	12	\$1,014,750.00	100% (0	\$0.00	
Total		12	\$1,014,750.00	100%	\$0.00		U	\$0.00	
31372L3D8	Unavailable	12	\$1,212,741.19	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,212,741.19	100%			0	\$0.00	
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31372L3P1	Unavailable	12	\$1,005,394.29	100% (-			
Total		12	\$1,005,394.29	100%	\$0.00	(\$0.00	
31372L3Q9	Unavailable	9	\$1,058,114.69	100% (\$0.00	NA (\$0.00	
Total	Ullavallable	9	\$1,058,114.69	100% (-		1	_
Total		7	φ1,030,114.03	100 % (, şu.uu		5 \$0.00	
31372L4J4	Unavailable	9	\$1,010,701.10	100% (\$0.00	NA (\$0.00	
Total	Chavanaore	9	\$1,010,701.10	100%			\$0.00	_
			+-,,		7 3 3 3		7	_
31372L4R6	Unavailable	27	\$4,437,730.00	100% (\$0.00	NA (\$0.00	_
Total		27	\$4,437,730.00	100%	1		\$0.00	
31372L5A2	Unavailable	8	\$1,078,897.99	100%	\$0.00	NA (\$0.00	
Total		8	\$1,078,897.99	100%	\$0.00	(\$0.00	
31372L5B0	Unavailable	187	\$20,183,451.34	100% (\$0.00	NA (\$0.00	
Total		187	\$20,183,451.34	100%	\$0.00	(\$0.00	
31372L5C8	Unavailable	71	\$7,059,445.28	100% (\$0.00	NA (\$0.00	
Total		71	\$7,059,445.28	100%	\$0.00	(\$0.00	
31372L5J3	Unavailable	11	\$1,003,345.71	100% (\$0.00	NA (\$0.00	
Total		11	\$1,003,345.71	100%	\$0.00	(\$0.00	
31372L5L8	Unavailable	21	\$2,031,352.43	100% (\$0.00	NA (\$0.00	
Total		21	\$2,031,352.43	100%	\$0.00	(\$0.00	
31372L5Q7	Unavailable	55	\$7,628,228.82	100% (\$0.00	NA (\$0.00	
Total		55	\$7,628,228.82	100%	\$0.00	(\$0.00	
31372L5X2	Unavailable	9	\$1,014,358.75	100% (\$0.00	NA (\$0.00	
Total		9	\$1,014,358.75	100%	\$0.00		\$0.00	
31372L5Z7	Unavailable	38	\$4,017,372.18	100% (\$0.00	NA (\$0.00	
Total		38	\$4,017,372.18	100%	\$0.00	(\$0.00	
31372L6S2	Unavailable	23	\$2,998,000.00	100% (1 1	
Total		23	\$2,998,000.00	100%	\$0.00	(\$0.00	
			44 044 140 54					
31372LA99	Unavailable	16	\$2,037,428.67	100% (1		1 1	
Total		16	\$2,037,428.67	100%	\$0.00	(\$0.00	
31372LAG3	Unavailable	15	\$1,713,336.55	100% (\$0.00	NA (\$0.00	_
Total		15	\$1,713,336.55	100%			\$0.00	
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31372LAS7	Unavailable	7	\$1,014,857.66	100% (0 \$0.0	0 NA	0	\$0.00	
Total		7	\$1,014,857.66	100%	0 \$0.0	0	0	\$0.00	
			4					40.00	
31372LAW8	Unavailable	54	\$2,337,686.60	100% (1	1	0	\$0.00	
Total		54	\$2,337,686.60	100%	\$0.0	0	0	\$0.00	
31372LB56	Unavailable	22	\$2,227,177.21	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanacio	22	\$2,227,177.21	100%			0	\$0.00	
			, ,						
31372LB64	Unavailable	15	\$1,401,886.05	100% (\$0.0	0 NA	0	\$0.00	
Total		15	\$1,401,886.05	100%	90.0	0	0	\$0.00	
21272I D00	TT	1.0	¢2 004 720 51	10007 (2 000	O N.A	Λ	\$0.00	
31372LB98	Unavailable	18	\$2,004,729.51	100% (\$0.00	
<u>Total</u>		18	\$2,004,729.51	100%	\$0.0	U .	0	\$0.00	
31372LBA5	Unavailable	7	\$1,018,565.19	100% (\$0.0	0 NA	0	\$0.00	
Total		7	\$1,018,565.19	100%			0	\$0.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100% (0 \$0.0	0 NA	0	\$0.00	
Total		18	\$2,037,668.74	100%	\$0.0	0	0	\$0.00	
31372LBV9	Unavailable	142	\$16,143,696.62	100% (\$0.0	0 NA	0	\$0.00	
Total		142	\$16,143,696.62	100%	\$0.0	0	0	\$0.00	
21272I DW7	I In anni labla	20	\$2,192,000,29	10007 (2 0 0	O NA	Λ	\$0.00	
31372LBW7 Total	Unavailable	20 20	\$2,183,900.38 \$2,183,900.38	100% (0	\$0.00 \$0.00	
lotai		20	\$2,103,900.30	100 %	<u> </u>		U	\$0.00	
31372LBX5	Unavailable	65	\$7,373,610.15	100% (\$0.0	0 NA	0	\$0.00	
Total		65	\$7,373,610.15	100%			0	\$0.00	
21272I D.V.2	TT	(1	ф7. 47.4. ССТ 90	1000/	2 000	0 NA	Λ	¢0.00	
31372LBY3 Total	Unavailable	64 64	\$7,474,667.89 \$7,474,667.89	100% (0	\$0.00 \$0.00	
Total		04	\$7,474,007.09	100 %	0 \$0.0		V	\$0.00	
31372LCD8	Unavailable	43	\$3,441,975.42	100% (0 \$0.0	0 NA	0	\$0.00	
Total		43	\$3,441,975.42	100%			0	\$0.00	
31372LCE6	Unavailable	12	\$1,054,185.65	100% (\$0.0	0 NA	0	\$0.00	
Total		12	\$1,054,185.65	100%	0 \$0.0	0	0	\$0.00	
			4.05.475					40.00	
31372LCH9	Unavailable	33	\$4,064,476.51	100% (0	\$0.00	
Total		33	\$4,064,476.51	100%	\$0.0	U .	U	\$0.00	
31372LCM8	Unavailable	23	\$2,301,253.13	100% (0 \$0.0	0 NA	0	\$0.00	
Total	C Ha i allaute	23	\$2,301,253.13	100%			0	\$0.00	
					45.0		Ť	40.00	

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31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA (\$0	.00
Total		41	\$3,655,561.48	100% 0	\$0.00	(0 \$0	.00
212721 000	TT '1 1 1	10	ф1 005 752 00	100%	Φ0.00	NIA () ¢0	. 00
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA (1	.00
Total		18	\$1,885,753.88	100% 0	\$0.00		<u>) \$0</u>	.00
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA () \$0	.00
Total		30	\$2,466,335.23	100% 0	\$0.00	(0 \$0	.00
31372LCS5	Unavailable	9	\$1,385,475.40	100% 0	\$0.00	NA (0 \$0	.00
Total		9	\$1,385,475.40	100% 0	\$0.00	(.00
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA () \$0	0.00
Total	Chavanable	21	\$2,770,341.38	100% 0	\$0.00 \$0.00	NA C	1	.00
Total			Ψ2,770,5-11.50	100 /6 0	ψ0.00		φ	.00
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00	NA () \$0	.00
Total		38	\$4,521,442.83	100% 0	\$0.00	(\$0	.00
31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA (.00
Total		22	\$1,988,726.61	100% 0	\$0.00	(0 \$0	.00
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA () \$0	.00
Total		12	\$1,014,500.00	100% 0	\$0.00	(\$0	.00
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA (0 \$0	.00
Total		24	\$3,052,071.76	100% 0	\$0.00	(1	.00
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA (.00
Total		8	\$1,003,670.11	100% 0	\$0.00	(0 \$0	.00
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA (0 \$0	.00
Total		26	\$2,993,113.48	100% 0	\$0.00	(\$0	.00
31372LHY7	Unavailable	10	\$1,017,385.19	100% 0	\$0.00	NA (.00
Total		10	\$1,017,385.19	100% 0	\$0.00	(\$0	.00
31372LJD1	Unavailable	47	\$4,695,840.72	100% 0	\$0.00	NA () \$0	.00
Total		47	\$4,695,840.72	100% 0	\$0.00	(\$0	.00
212721 164	77 '1 1 1	22	Φ1 C24 70C 01	1000/ 0	Φ0.00	NIA () ¢0	.00
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA (1	.00
Total		22	\$1,634,706.81	100% 0	\$0.00		<i>y</i> \$0	.00
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NA (\$0	.00
Total		12	\$1,488,353.02	100% 0	\$0.00	0	\$0	.00

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31372LJJ8	Unavailable	24	\$2,263,941.48	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,263,941.48	100% 0	\$0.00	ı	0	\$0.00	
							_		
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0		NA	0	\$0.00	
Total		35	\$3,718,261.19	100% 0	\$0.00		0	\$0.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	0	\$0.00	
Total		138	\$10,077,698.81	100% 0	\$0.00		0	\$0.00	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,073.27	100% 0	\$0.00		0	\$0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	141	\$15,010,225.58	100% 0	\$0.00		0	\$0.00	
31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	76	\$8,016,816.29	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		70	φο,010,010.27	100 /6 0	Ψ0.00			ψ0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$6,990,748.24	100% 0	\$0.00		0	\$0.00	
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA	0	\$0.00	
Total		195	\$24,105,911.45	100% 0	\$0.00		0	\$0.00	
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0	\$0.00	NA	0	\$0.00	
Total		133	\$16,370,086.82	100% 0	\$0.00		0	\$0.00	
31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	35	\$3,535,754.84	100% 0	\$0.00	1 (1 1	0	\$0.00	
31372LQS0	Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	76	\$9,652,339.33	100% 0			0	\$0.00	
31372LR67	Unavailable	20	\$2,020,605.03	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,020,605.03	100% 0	\$0.00		0	\$0.00	
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,046,100.00	100% 0	\$0.00		0	\$0.00	
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	197	\$21,261,936.07 \$21,261,936.07	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	18	\$2,038,238.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31372LSD1	Unavailable	20	\$2,038,767.56	100% (-			
Total		20	\$2,038,767.56	100%	\$0.00		0 \$0.0	00
212721 SEC	Transilable	22	\$2.057.650.00	1000/ (\$0.00	NTA (0 \$0.4	00
31372LSF6	Unavailable	32 32	\$3,057,650.00 \$3,057,650.00	100% (-		+	
Total		32	\$3,057,050.00	100%	\$0.00		0 \$0.0	00
31372LSV1	Unavailable	20	\$1,986,799.18	100% (\$0.00	NA	0 \$0.0	00
Total		20	\$1,986,799.18	100%			0 \$0.0	
			. , ,				·	
31372LSZ2	Unavailable	84	\$8,272,994.57	100% (\$0.00	NA	0 \$0.0	00
Total		84	\$8,272,994.57	100%	\$0.00		0 \$0.0	00
31372LU71	Unavailable	24	\$3,024,087.52	100%			0 \$0.0	00
Total		24	\$3,024,087.52	100%	\$0.00		0 \$0.0	00
31372LU89	Unavailable	17	\$1,994,396.79	100% (\$0.00	NA	0 \$0.0	00
Total	C NW + WNWC IV	17	\$1,994,396.79	100%	· ·		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		1.22	
31372LUT3	Unavailable	21	\$3,402,170.38	100%	\$0.00	NA	0 \$0.0	00
Total		21	\$3,402,170.38	100%	\$0.00		0 \$0.0	00
31372LUU0	Unavailable	31	\$5,168,902.26	100% (\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	31	\$5,168,902.26	100%	1		0 \$0.0	
10441			ψυ,100,202.20	100 // (φυ.σο		Ψυ.	
31372LV21	Unavailable	38	\$3,619,068.08	100% (\$0.00	NA	0 \$0.0	00
Total		38	\$3,619,068.08	100%	\$0.00		0 \$0.0	00
31372LV39	Unavailable	49	\$4,100,559.07	100%	\$0.00	NA	0 \$0.0	00
Total		49	\$4,100,559.07	100%	\$0.00	(0 \$0.0	00
31372LV88	Unavailable	20	\$1,841,223.37	100% (\$0.00	NA	0 \$0.0	00
Total	C NW + WNWC TO	20	\$1,841,223.37	100%			0 \$0.0	
			. , ,					
31372LV96	Unavailable	13	\$1,075,219.30	100%	\$0.00	NA	0 \$0.0	00
Total		13	\$1,075,219.30	100%	\$0.00		0 \$0.0	00
31372LVB1	Unavailable	81	\$9,803,158.34	100% (\$0.00	NA	0 \$0.0	00
Total		81	\$9,803,158.34	100%	\$0.00		0 \$0.0	00
212721117	** ** 11.1	50	Φ. 507 (1.6.00	1000	40.00	27.4	0 40	0.0
31372LVD7	Unavailable	53	\$6,597,616.80	100% (1			
Total		53	\$6,597,616.80	100%	\$0.00		0 \$0.0	UU
31372LVF2	Unavailable	25	\$2,528,040.86	100% (\$0.00	NA	0 \$0.0	00
Total		25	\$2,528,040.86	100%			0 \$0.0	
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31372LVX3	Unavailable	16	\$1,242,830.52	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,242,830.52	100%	\$0.00		0	\$0.00	
212721 1/79	TTileble	22	\$2,079,220,57	1000/ (\$0.00	NIA	0	00.00	
31372LVZ8	Unavailable	32 32	\$2,978,329.57	100% (0	\$0.00	
Total		32	\$2,978,329.57	100%	\$0.00		U	\$0.00	
31372LX37	Unavailable	20	\$1,525,925.61	100% (\$0.00	NA	0	\$0.00	
Total		20	\$1,525,925.61	100%	\$0.00		0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,529,689.63	100% (0	\$0.00	
31372LXZ6	Unavailable	21	\$1,522,004.62	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	21	\$1,522,004.62	100%	† ·		0	\$ 0.00	
1000			Ψ1,022,001.02	100 /6	φοισσ			ΨΟ.ΟΟ	
31372M3U8	Unavailable	25	\$3,002,077.60	100% (\$0.00	NA	0	\$0.00	
Total		25	\$3,002,077.60	100%	\$0.00		0	\$0.00	
31372M3W4	Unavailable	47	\$5,978,719.96	100% (NA	0	\$0.00	
Total		47	\$5,978,719.96	100%	\$0.00		0	\$0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,223,842.43	100%	\$0.00		0	\$0.00	
31372M4F0	Unavailable	27	\$2,313,040.74	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,313,040.74	100%	\$0.00		0	\$0.00	
31372M4G8	Unavailable	128	\$12,628,771.84	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	128	\$12,628,771.84	100%		1171	0	\$0.00	
31372M4H6	Unavailable	184	\$19,032,263.24	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	184	\$19,032,263.24	100%			0	\$ 0.00	
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31372M4K9	Unavailable	63	\$7,745,714.86	100%	\$0.00	NA	0	\$0.00	
Total		63	\$7,745,714.86	100%	\$0.00		0	\$0.00	
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31372M4U7 Total	Unavailable	22 22	\$3,043,046.68 \$3,043,046.68	100% (0	\$0.00 \$0.00	
Total		22	\$3,043,040.00	100%	, şu.uu		U	\$0.00	
31372M4V5	Unavailable	52	\$6,077,640.11	100% (\$0.00	NA	0	\$0.00	
Total		52	\$6,077,640.11	100% (0	\$0.00	
31372M5B8	Unavailable	33	\$3,377,428.27	100% (\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	33	\$3,377,428.27	100% (1		0	\$0.00 \$0.00	
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31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,698,755.54	100% 0	\$0.00	0	\$0.00
31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,004,900.00	100% 0	\$0.00	0	\$0.00
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,023,350.00	100% 0	\$0.00	0	\$0.00
2425276	**		\$1.00 2.72 0.00	100000	\$0.00	77.4	40.00
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,530.00	100% 0	\$0.00	0	\$0.00
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	20	\$2,016,000.00	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2,010,000.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,023,500.00	100% 0	\$0.00	0	\$0.00
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31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,823,608.84	100% 0	\$0.00	0	\$0.00
31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,484,200.00	100% 0	\$0.00	0	\$0.00
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,979,523.21	100% 0	\$0.00	0	\$0.00
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31372MAZ9	Unavailable	56 56	\$5,092,700.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		30	\$5,092,700.00	100% 0	\$0.00	U	\$0.00
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$3,481,052.11	100% 0	\$0.00	0	\$0.00
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31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,763,850.00	100% 0	\$0.00	0	\$0.00
31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,435,784.42	100% 0	\$0.00	0	\$0.00
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,600.00	100% 0	\$0.00	0	\$0.00
		1					
31372MCT1	Unavailable	38	\$2,547,905.53	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,547,905.53	100% 0	\$0.00	0	\$0.00

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31372MCV6	Unavailable	17	\$1,563,576.03	100% (\$0.00	NA	0 \$0.00	1
Total	Onavanable	17	\$1,563,576.03 \$1,563,576.03	100% (1	0 \$0.00 0 \$0.00	1 -
Total		17	φ1,505,570.05	100 /6 (γυ.υυ	'	Ψ0.00	'
31372MD78	Unavailable	15	\$1,891,071.92	100% (\$0.00	NA	0 \$0.00)
Total	C HWY WHAT C	15	\$1,891,071.92	100%	· ·	1	0 \$0.00	
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31372MDD5	Unavailable	19	\$1,015,775.00	100% (\$0.00	NA	0 \$0.00)
Total		19	\$1,015,775.00	100%	\$0.00		0 \$0.00)
31372MDE3	Unavailable	23	\$2,031,988.71	100% (1	1	0 \$0.00)
Total		23	\$2,031,988.71	100%	\$0.00		0 \$0.00)
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31372MDG8	Unavailable	30	\$2,421,915.00	100% (1	1	1
Total		30	\$2,421,915.00	100%	\$0.00		0 \$0.00)
31372MDL7	Unavailable	15	\$1,274,839.38	100% (\$0.00) NA	0 \$0.00)
Total		15	\$1,274,839.38	100% (1	0 \$0.00	
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31372MDN3	Unavailable	23	\$3,509,900.00	100% (\$0.00	NA	0 \$0.00)
Total		23	\$3,509,900.00	100%	\$0.00		0 \$0.00)
31372MDP8	Unavailable	106	\$8,378,925.53	100% (\$0.00) NA	0 \$0.00)
Total	Chavanaoic	106	\$8,378,925.53	100%		1	0 \$0.00	_
Total		100	ψο,570,725.55	100 /0	φυ.σο		ΨΟ.Ο	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% (\$0.00	NA	0 \$0.00)
Total		27	\$2,313,253.77	100% (\$0.00	1 1	0 \$0.00)
31372MDS2	Unavailable	19	\$1,375,848.69	100% (\$0.00	NA	0 \$0.00)
Total		19	\$1,375,848.69	100%	\$0.00		0 \$0.00)
31372MDT0	Unavailable	11	\$1,291,988.74	100% (\$0.00) NA	0 \$0.00)
Total	o na vanaore	11	\$1,291,988.74	100%			0 \$0.00	
			+ -,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7	
31372MDX1	Unavailable	13	\$1,218,606.87	100% (\$0.00	NA	0 \$0.00)
Total		13	\$1,218,606.87	100%	1		0 \$0.00)
31372ME28	Unavailable	12	\$1,075,997.39	100% (\$0.00	NA	0 \$0.00)
Total		12	\$1,075,997.39	100%	\$0.00		0 \$0.00)
31372ME36	Unavailable	374	\$43,801,303.36	100% (1 1	1	1
<u>Total</u>		374	\$43,801,303.36	100%	\$0.00		90.00)
31372ME44	Unavailable	49	\$4,234,481.72	100% (\$0.00) NA	0 \$0.00)
Total		49	\$4,234,481.72	100%	1		0 \$0.00	
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31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,041,351.35	100% 0	\$0.00	0	\$0.00
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,614,750.00	100% 0	\$0.00	0	\$0.00
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,000,632.86	100% 0	\$0.00	0	\$0.00
31372MEK8	Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,014,000.00	100% 0	\$0.00	0	\$0.00
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31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,048,086.87	100% 0	\$0.00	0	\$0.00
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	10	\$1,046,345.97	100% 0	\$0.00	0	\$0.00
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31372MF84	Unavailable	157	\$18,450,100.74	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$18,450,100.74	100% 0	\$0.00	0	\$0.00
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31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA 0	\$0.00
Total		392	\$42,686,388.72	100% 0	\$0.00	0	\$0.00
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,755,437.80	100% 0	\$0.00	0	\$0.00
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA 0	\$0.00
Total		320	\$38,098,375.22	100% 0	\$0.00	0	\$0.00
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31372MFF8	Unavailable	37 37	\$3,315,841.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		37	\$3,315,841.23	100% 0	\$0.00	U	\$0.00
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	26	\$2,731,763.00	100% 0	\$0.00 \$0.00	0	\$0.00
Total		20	φ2,731,703.00	100 /6 0	φυ.υυ		φυ.υυ
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	92	\$10,772,724.17	100% 0	\$0.00	0	\$0.00
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31372MFV3	Unavailable	257	\$28,683,815.94	100% 0	\$0.00	NA 0	\$0.00
Total		257	\$28,683,815.94	100% 0	\$0.00	0	\$0.00
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31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$7,661,138.41	100% 0	\$0.00	0	\$0.00

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Unavailable	50	\$5,838,559.98	100% 0	\$0.00	NA 0	\$0.00
	50	\$5,838,559.98	100% 0	\$0.00	0	\$0.00
Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,015,358.08	100% 0	\$0.00	0	\$0.00
Unavailable	66	\$4,466,807.07	100% 0	\$0.00	NA 0	\$0.00
	66	\$4,466,807.07	100% 0	\$0.00	0	\$0.00
Unavailable		\$3,457,729.99	100% 0	\$0.00	NA 0	\$0.00
	58	\$3,457,729.99	100% 0	\$0.00	0	\$0.00
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Unavailable						\$0.00
	230	\$32,182,412.09	100% 0	\$0.00	0	\$0.00
Unavailable	854	\$101 792 448 39	100% 0	\$0.00	NAO	\$0.00
Chavanaoic				·	0	\$0.00
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Unavailable	397	\$46,425,957.89	100% 0	\$0.00	NA 0	\$0.00
	397				0	\$0.00
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Unavailable	99	\$11,111,156.92	100% 0	\$0.00	NA 0	\$0.00
	99	\$11,111,156.92	100% 0	\$0.00	0	\$0.00
Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA 0	\$0.00
	317	\$33,554,990.87	100% 0	\$0.00	0	\$0.00
Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA 0	\$0.00
	146	\$15,831,868.99	100% 0	\$0.00	0	\$0.00
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Unavailable					NAU	\$0.00
	12	\$1,102,482.10	100% 0	\$0.00	U	\$0.00
Unavailable	17	\$1,076,010,06	100% 0	90.00	NAO	\$0.00
Onavanaoic						\$0.00
	17	ψ1,270,010.00	100 /6 0	ψ0.00		ψο.σο
Unavailable	20	\$1 605 529 07	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
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Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,018,428.44	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	24	\$1,490,144.52	100% 0	\$0.00	NA 0	\$0.00
	24	\$1,490,144.52	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$2,015,358.08 Unavailable 66 \$4,466,807.07 Unavailable 58 \$3,457,729.99 Unavailable 230 \$32,182,412.09 Unavailable 854 \$101,792,448.39 Unavailable 397 \$46,425,957.89 Unavailable 99 \$11,111,156.92 Unavailable 317 \$33,554,990.87 317 \$33,554,990.87 Unavailable 146 \$15,831,868.99 Unavailable 12 \$1,102,482.10 Unavailable 17 \$1,976,010.06 Unavailable 20 \$1,605,529.07 Unavailable 6 \$1,018,428.44 Unavailable 24 \$1,490,144.52	Unavailable 24 \$2,015,358.08 100% 0 Unavailable 24 \$2,015,358.08 100% 0 Unavailable 66 \$4,466,807.07 100% 0 66 \$4,466,807.07 100% 0 Unavailable 58 \$3,457,729.99 100% 0 58 \$3,457,729.99 100% 0 Unavailable 230 \$32,182,412.09 100% 0 230 \$32,182,412.09 100% 0 Unavailable 854 \$101,792,448.39 100% 0 854 \$101,792,448.39 100% 0 Unavailable 397 \$46,425,957.89 100% 0 Unavailable 99 \$11,111,156.92 100% 0 Unavailable 317 \$33,554,990.87 100% 0 Unavailable 317 \$33,554,990.87 100% 0 Unavailable 146 \$15,831,868.99 100% 0 Unavailable 146 \$15,831,868.99 100% 0 Unavailable 146 \$15,831,868.99 100% 0 Unavailable 17 \$1,976,010.06 100% 0 Unavailable 17 \$1,976,010.06 100% 0 Unavailable 20 \$1,605,529.07 100% 0 Unavailable 20 \$1,605,529.07 100% 0 Unavailable 6 \$1,018,428.44 100% 0 Unavailable 6 \$1,018,428.44 100% 0 Unavailable 6 \$1,018,428.44 100% 0 Unavailable 6 \$1,018,428.44 100% 0	Unavailable 24 \$2,015,358.08 100% 0 \$0.00 Unavailable 24 \$2,015,358.08 100% 0 \$0.00 Unavailable 66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 99 \$11,111,156.92 100% 0 \$0.00 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 Unavailable 12 \$1,102,482.10 100% 0 \$0.00 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 Unavailable 12 \$1,102,482.10 100% 0 \$0.00 Unavailable 14 \$15,831,868.99 100% 0 \$0.00 Unavailable 17 \$1,976,010.06 100% 0 \$0.00 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 Unavailable 6 \$1,018,428.44 100% 0 \$0.00 Unavailable 6 \$1,018,428.44 100% 0 \$0.00 Unavailable 6 \$1,018,428.44 100% 0 \$0.00 Unavailable 6 \$1,018,428.44 100% 0 \$0.00 Unavailable 6 \$1,018,428.44 100% 0 \$0.00	Unavailable 24 \$2,015,358.08 100% 0 \$0.00 NA 0 Unavailable 24 \$2,015,358.08 100% 0 \$0.00 NA 0 Unavailable 66 \$4,466,807.07 100% 0 \$0.00 NA 0 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 99 \$11,111,156.92 100% 0 \$0.00 NA 0 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 Unavailable 12 \$1,102,482.10 100% 0 \$0.00 NA 0 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 NA 0 Unavailable 15 \$1,102,482.10 100% 0 \$0.00 NA 0 Unavailable 16 \$15,831,868.99 100% 0 \$0.00 NA 0 Unavailable 17 \$1,976,010.06 100% 0 \$0.00 NA 0 Unavailable 17 \$1,976,010.06 100% 0 \$0.00 NA 0 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 NA 0 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 NA 0 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 NA 0 Unavailable 22 \$1,405,529.07 100% 0 \$0.00 NA 0 Unavailable 24 \$1,018,428.44 100% 0 \$0.00 NA 0 Unavailable 24 \$1,490,144.52 100% 0 \$0.00 NA 0

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31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,985,553.10	100% 0	\$0.00	0	\$0.00
31372MNF9	Unavailable	16	\$1,525,913.84	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,525,913.84	100% 0	\$0.00	0	\$0.00
31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,944,086.87	100% 0	\$0.00	0	\$0.00
21272MD75	TTe available	22	\$4.015.550.00	1000/ 0	\$0.00	NIA O	\$0.00
31372MP75 Total	Unavailable	32 32	\$4,015,550.00 \$4,015,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		32	\$4,015,550.00	100%0	\$0.00	U	\$0.00
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHWE I	40	\$5,012,300.00	100% 0	\$0.00	0	\$0.00
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31372MR81	Unavailable	21	\$1,895,250.15	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,895,250.15	100% 0	\$0.00	0	\$0.00
31372MR99	Unavailable	52	\$6,987,565.67	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,987,565.67	100% 0	\$0.00	0	\$0.00
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	57	\$5,237,610.37 \$5,237,610.37	100% 0	\$0.00 \$0.00	0	\$0.00
I Otal		37	φ3,237,010.37	100 /6 0	φυ.υυ	U	\$0.00
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,286,551.02	100% 0	\$0.00	0	\$0.00
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31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$11,173,628.31	100% 0	\$0.00	0	\$0.00
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31372MSH0	Unavailable	23 23	\$3,038,254.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		23	\$3,038,254.34	100% 0	\$0.00	U	\$0.00
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	6	\$1,006,748.91	100% 0	\$0.00	0	\$0.00
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31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,016,715.00	100% 0	\$0.00	0	\$0.00
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31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,046,200.07	100% 0	\$0.00	0	\$0.00
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,050,958.28	100% 0	\$0.00	0	\$0.00

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Unavailable	16	\$1,997,290.55	100%	\$0.00	NA	0	\$0.00	
	16	\$1,997,290.55	100%	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1 100 552 OC	1000	φο οο	D.T.A.	0	Φ0.00	
Unavailable						0		
	10	\$1,180,553.96	100%	\$0.00		U	\$0.00	
Unavailable	38	\$4,257,441.12	100%	\$0.00	NA	0	\$0.00	
	38	\$4,257,441.12	100%	\$0.00		0	\$0.00	
Unavailabla	22	\$2,006,479,76	100% 0	00.00	NI A	0	00.02	
Unavanable				1 1				
		42, 5 00, 11 001 0	10070	4000			φοισσ	
Unavailable	84	\$10,151,121.06	100%	\$0.00	NA	0	\$0.00	
	84	\$10,151,121.06	100%	\$0.00		0	\$0.00	
Unavailable	160	\$19 695 711 79	100% 0	\$0.00	NA	0	\$0.00	
Chavanaoic	_			1	1171	0		
		+,,		7 7 7 7 7		Ť	7 0 0 0	
Unavailable	168	\$19,607,210.95	100%	\$0.00	NA	0	\$0.00	
	168	\$19,607,210.95	100%	\$0.00		0	\$0.00	
Thoughble	5.4	\$6,902,209,79	1000/ 0	\$0.00	NI A	0	\$0.00	
Unavailable			+				•	
	34	\$0,092,390.70	100%	, \$0.00		U	\$0.00	
Unavailable	131	\$15,065,181.49	100%	\$0.00	NA	0	\$0.00	
	131	\$15,065,181.49	100%	\$0.00		0	\$0.00	
Unavailabla	20	\$2.485.420.16	1000/ 0	00.00	NI A	0	00.00	
Unavanable				1	NA	0		
	20	Ψ2,403,427.10	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	176	\$20,319,738.04	100%	\$0.00	NA	0	\$0.00	
	176	\$20,319,738.04	100%	\$0.00		0	\$0.00	
						4		
Unavailable								
	57	\$6,957,699.00	100% 0	\$0.00		0	\$0.00	
Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	
	74	\$8,217,683.29		1 1		0	\$0.00	
Unavailable	154	\$18,062,572.61			NA	0	\$0.00	
	154	\$18,062,572.61	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA	0	\$0.00	
	41	\$3,767,778.19					\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	16	Unavailable	16	16	Unavailable	16

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31372NCW2	Unavailable	87	\$9,805,396.68	100%		1	0	\$0.00	
Total		87	\$9,805,396.68	100%	\$0.00		0	\$0.00	
31372NDF8	Unavailable	62	\$7,067,355.51	100% (\$0.00	NA	0	\$0.00	
	Ullavallable	62		100% (<u>0</u>	\$0.00 \$0.00	
<u>Total</u>		02	\$7,067,355.51	100%	\$0.00		V	\$0.00	
31372NDL5	Unavailable	18	\$2,018,803.83	100% (\$0.00	NA	0	\$0.00	
Total		18	\$2,018,803.83	100%	\$0.00		0	\$0.00	
212721100	77 111	10	Ф1 005 150 00	10000	Φ0.00	27.4		Φ0.00	
31372NDP6	Unavailable	10	\$1,005,150.00	100% (1	1		\$0.00	
Total		10	\$1,005,150.00	100%	\$0.00		0	\$0.00	
31372NDR2	Unavailable	13	\$1,359,100.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,359,100.00	100%	· ·		0	\$0.00	
31372NKR4	Unavailable	26	\$2,607,594.18	100%	\$0.00	NA	0	\$0.00	
Total		26	\$2,607,594.18	100%	\$0.00		0	\$0.00	
			**	4004				40.00	
31372NMX9	Unavailable	31	\$2,756,441.87	100% (t		\$0.00	
Total		31	\$2,756,441.87	100%	\$0.00		0	\$0.00	
31372NSU9	Unavailable	14	\$1,703,648.64	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,703,648.64	100%	\$0.00		0	\$0.00	
31372NSV7	Unavailable	11	\$1.560,002.29	100% (\$0.00	NI A	0	\$0.00	
Total	Unavanable	11	\$1,560,902.28 \$1,560,902.28	100% (t	0	\$0.00 \$0.00	
lotai		11	\$1,500,902.20	100%) 50.00		<u> </u>	\$0.00	
31372NSY1	Unavailable	31	\$3,550,119.78	100% (\$0.00	NA	0	\$0.00	
Total		31	\$3,550,119.78	100%	\$0.00		0	\$0.00	
21272NH 220	T.I.,	45	¢5 174 922 47	1000/ (¢0.00	NT A	0	¢0.00	
31372NU28	Unavailable	45 45	\$5,174,832.47 \$5,174,832.47	100% (1	0	\$0.00 \$0.00	
Total		45	\$5,174,032.47	100%) \$0.00		V	Φυ.υυ	
31372NU36	Unavailable	74	\$8,970,736.74	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	74	\$8,970,736.74	100%			0	\$0.00	
			, ,					·	
31372NUR3	Unavailable	27	\$3,332,881.86	100% (\$0.00	NA	0	\$0.00	
Total		27	\$3,332,881.86	100%	\$0.00		0	\$0.00	
							-		
31372NUU6	Unavailable	30	\$3,230,436.60	100% (i i	1	0	\$0.00	
Total		30	\$3,230,436.60	100%	\$0.00		0	\$0.00	
31372NVX9	Unavailable	12	\$1,191,938.26	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,191,938.26 \$1,191,938.26	100%	1		0	\$0.00 \$0.00	
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31372NWL4	Unavailable	382	\$46,550,521.60	100%			0	\$0.00	
Total		382	\$46,550,521.60	100%	\$0.00		0	\$0.00	
2127221112	TT '1.11	5.0	Φ2.550.216.12	1000/	φ0.00	NIA	_	Φ0.00	
31372NWN0	Unavailable	56	\$2,558,216.13	100% (1	0	\$0.00	
Total		56	\$2,558,216.13	100%	\$0.00		U	\$0.00	
31372NX74	Unavailable	10	\$1,200,900.00	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,200,900.00	100%			0	\$0.00	
31372NX82	Unavailable	12	\$1,216,840.23	100% (1	0	\$0.00	
Total		12	\$1,216,840.23	100%	\$0.00		0	\$0.00	
21272NIVI 2	TT1-1-1-	-	¢521 422 50	1000/	φο οο	NT A	0	\$0.00	
31372NXL3	Unavailable	5 5	\$531,422.59 \$531,422.59	100% (·		0	\$0.00	
<u>Total</u>		5	\$531,422.59	100%	\$0.00		U	\$0.00	
31372NXQ2	Unavailable	10	\$987,976.82	100% (\$0.00	NA	0	\$0.00	
Total		10	\$987,976.82	100%			0	\$0.00	
31372NXS8	Unavailable	16	\$1,971,467.88	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,971,467.88	100%	\$0.00		0	\$0.00	
31372NXY5	Unavailable	59	\$6,437,120.31	100% (\$0.00	NA	0	\$0.00	
Total		59	\$6,437,120.31	100%	\$0.00		0	\$0.00	
31372NY73	Unavailable	22	\$2,958,315.49	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,958,315.49	100%		1	0	\$0.00	
1000		 	ψ 2 ,500,510.15	100 /0	φυ.συ			ΨΟίΟΟ	
31372NYD0	Unavailable	84	\$9,609,558.87	100% (\$0.00	NA	0	\$0.00	
Total		84	\$9,609,558.87	100%	\$0.00		0	\$0.00	
31372NYG3	Unavailable	32	\$4,022,710.70	100% (\$0.00	NA	0	\$0.00	
Total	O na vanao ie	32	\$4,022,710.70	100%			0	\$0.00	
			+ -,		7			7 0 0 0	
31372NYL2	Unavailable	78	\$8,743,160.80	100% (\$0.00	NA	0	\$0.00	
Total		78	\$8,743,160.80	100%	\$0.00	1	0	\$0.00	
31372NZA5	Unavailable	33	\$3,784,278.08	100% (1	0	\$0.00	
Total		33	\$3,784,278.08	100%	\$0.00		0	\$0.00	
31372NZC1	Unavailable	43	\$4,548,782.12	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	43	\$4,548,782.12	100% (1	0 0	\$0.00 \$0.00	
1 Utai		43	Ф т ,3 1 0,702.12	100 70 (, şu.uu		U	φυ.υυ	
31372P4D8	Unavailable	33	\$2,954,165.21	100% (\$0.00	NA	0	\$0.00	
Total		33	\$2,954,165.21	100%			0	\$0.00	
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31372P5G0	Unavailable	13	\$1,204,200.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,204,200.00	100%	\$0.00		0	\$0.00	
31372P6V6	Unavailable	22	¢1 216 119 10	100% (\$0.00	NA	0	\$0.00	
	Unavanable	22	\$1,216,118.19	100% (1	υ Λ		
Total		22	\$1,216,118.19	100%	\$0.00		U	\$0.00	
31372PBD0	Unavailable	63	\$4,933,347.05	100% (\$0.00	NA	0	\$0.00	
Total		63	\$4,933,347.05	100%	\$0.00		0	\$0.00	
21272DENIS	TT '1.1.1	0.2	Φ0.516.007.04	1000	φο οο	NT A	0	¢ο οο	
31372PEN5	Unavailable	83	\$8,516,007.94	100% (1		\$0.00	
Total		83	\$8,516,007.94	100%	\$0.00		0	\$0.00	
31372PEV7	Unavailable	14	\$1,399,468.88	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,399,468.88	100%		1	0	\$0.00	
31372QMY0	Unavailable	13	\$1,156,505.51	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,156,505.51	100%	\$0.00		0	\$0.00	
2127200776	TT '1.1.1	65	¢4.502.700.54	10007 (Φ0.00	D.T.A.		Φ0.00	
31372QP76	Unavailable	65	\$4,503,709.54	100% (┰	\$0.00	
Total		65	\$4,503,709.54	100%	\$0.00		0	\$0.00	
31373GKT4	Unavailable	78	\$7,042,277.76	100% (\$0.00	NA	0	\$0.00	
Total		78	\$7,042,277.76	100%	\$0.00		0	\$0.00	
31373GKV9	Unavailable	42	\$3,048,321.62	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	42	\$3,048,321.62	100%		1	0	\$0.00	
Total		12	φε,σ 10,ε21.σ2	100 /	φυ.συ			φοισσ	
31373R5X8	Unavailable	18	\$2,010,400.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$2,010,400.00	100%	\$0.00		0	\$0.00	
31373R5Y6	Unavailable	31	\$3,003,866.94	100% (\$0.00	NA	0	\$0.00	
Total	Onavariable	31	\$3,003,866.94	100%			0	\$0.00	
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31365ECS0	Unavailable	41	\$5,027,898.80	100% (\$0.00	NA	0	\$0.00	
Total		41	\$5,027,898.80	100%	\$0.00		0	\$0.00	
31365ECU5	Unavailable	859	\$85,119,950.42	100% (1	0	\$0.00	
Total		859	\$85,119,950.42	100%	\$0.00		0	\$0.00	
31365ED67	Unavailable	42	\$4,044,750.00	100% (\$0.00	NA	0	\$0.00	
Total	C HW (WHW C I	42	\$4,044,750.00	100%		1	0	\$0.00	
31365EDT7	Unavailable	79	\$10,037,389.50	100% (\$0.00	NA	0	\$0.00	
Total		79	\$10,037,389.50	100%	\$0.00		0	\$0.00	

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31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA	0	\$0.00	
Total		4,432	\$441,005,179.07	100% 0	\$0.00		0	\$0.00	
							-		
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	1 1	NA		\$0.00	
Total		192	\$19,062,473.49	100% 0	\$0.00		0	\$0.00	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA	0	\$0.00	
Total		2,516	\$235,094,005.61	100% 0	\$0.00		0	\$0.00	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	634	\$65,033,932.17	100% 0	1 1		0	\$0.00	
24260 2220		0.1	P. 21 6 01 6 1 6	1000	40.00	27.1		40.00	
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0		NA		\$0.00	
<u>Total</u>		91	\$7,316,916.46	100% 0	\$0.00		0	\$0.00	
31369C3U5	Unavailable	23	\$2,026,046.96	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,026,046.96	100% 0	\$0.00		0	\$0.00	
31369FT97	Unavailable	16	\$1,518,042.64	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,518,042.64	100% 0	\$0.00		0	\$0.00	
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total	O Hu v uniuo 10	10	\$1,012,250.00	100% 0			0	\$0.00	
31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,495,841.02	100% 0	\$0.00		0	\$0.00	
31370LV31	Unavailable	63	\$6,114,333.15	100% 0	\$0.00	NA	0	\$0.00	
Total		63	\$6,114,333.15	100% 0	1		0	\$0.00	
31370LV56	Unavailable	26	\$2,537,298.99	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	26	\$2,537,298.99	100% 0	1		0	\$0.00	
10001			+ 2,5 0 1,2 5 005 5	10070	φστσσ			φοτο σ	
31370LV72	Unavailable	37	\$3,059,183.81	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,059,183.81	100% 0	\$0.00		0	\$0.00	
31370LV98	Unavailable	13	\$1,018,012.76	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,012.76	100% 0	\$0.00		0	\$0.00	
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,516,817.32	100% 0	1	IVA	0	\$0.00	
			. , , ,		,		1		
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA	0	\$0.00	
Total		100	\$10,104,191.85	100% 0	\$0.00		0	\$0.00	

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31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,034,902.66	100% 0	\$0.00	0	\$0.00
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,518,685.75	100% 0	\$0.00	0	\$0.00
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,018,819.61	100% 0	\$0.00	0	\$0.00
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,016,666.40	100% 0	\$0.00	0	\$0.00
212700250	I In anni il alala	0	¢1 014 024 65	10007.0	\$0.00	NIA O	\$0.00
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,014,024.65	100% 0	\$0.00	0	\$0.00
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,644,125.40	100% 0	\$0.00	0	\$0.00
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,034,318.93	100% 0	\$0.00	0	\$0.00
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,473,020.76	100% 0	\$0.00	0	\$0.00
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	42	\$4,465,761.71	100% 0	\$0.00	0	\$0.00
Total		72	φ4,403,701.71	100 /6 0	φυ.υυ		φυ.υυ
31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,022,468.64	100% 0	\$0.00	0	\$0.00
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,216,402.96	100% 0	\$0.00	0	\$0.00
212707/7/ 2	** '111	0.0	Φ 7 152 02 6 00	100000	Φ0.00	27.4	40.00
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,153,936.80	100% 0	\$0.00	0	\$0.00
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT I	119	\$9,307,147.88	100% 0	\$0.00	0	\$0.00
			1. / /		,		,
31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,508,191.17	100% 0	\$0.00	0	\$0.00
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,014,711.19	100% 0	\$0.00	0	\$0.00
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31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,443,994.92	100% 0	\$0.00	0	\$0.00
31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,023,664.14	100% 0	\$0.00	0	\$0.00
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,542,200.00	100% 0	\$0.00	0	\$0.00
21270VIV7	I In anno il ala la	12	\$1,015,650,00	1000/ 0	\$0.00	NAO	\$0.00
31370XJV7 Total	Unavailable	13 13	\$1,015,650.00 \$1,015,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		13	\$1,015,050.00	100 % 0	φυ.υυ	U	Φυ.υυ
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHIWE IC	12	\$1,164,550.00	100% 0	\$0.00	0	\$0.00
			+ -,,		7 3 7 3		7
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,110,800.00	100% 0	\$0.00	0	\$0.00
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$10,430,920.16	100% 0	\$0.00	0	\$0.00
21270XA DO	TT '1 1 1	47	Ф2 124 421 20	1000/ 0	#0.00	N IA 0	Φ0.00
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		47	\$3,134,431.28	100% 0	\$0.00	0	\$0.00
31371AN74	Unavailable	42	\$2,950,725.00	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHIWE IC	42	\$2,950,725.00	100% 0	\$0.00	0	\$0.00
			+		7 3 7 3		7
31371AN82	Unavailable	33	\$2,479,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,479,900.00	100% 0	\$0.00	0	\$0.00
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$24,889,588.81	100% 0	\$0.00	0	\$0.00
21271C7V0	Timorrailable	1.1	¢1 000 024 05	1000/ 0	\$0.00	NAO	\$0.00
31371CZX0 Total	Unavailable	11 11	\$1,008,924.85 \$1,008,924.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		11	\$1,000,924.05	100 % 0	φυ.υυ	U	φυ.υυ
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA 0	\$0.00
Total	5	264	\$26,110,095.97	100% 0	\$0.00	0	\$0.00
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,089,857.61	100% 0	\$0.00	0	\$0.00
31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,092,715.30	100% 0	\$0.00	0	\$0.00
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31371EB46	Unavailable	52	\$5,095,870.09	100%	\$0.00	NA	0	\$0.00	
Total		52	\$5,095,870.09	100%	\$0.00		0	\$0.00	
212715752	** '111	1.5	Φ 7 00 6 00 0 10	1000	φο οο	27.4	_	Φ0.00	
31371EB53	Unavailable	46	\$5,096,098.18	100% 0			0	\$0.00	
Total		46	\$5,096,098.18	100% 0	\$0.00		0	\$0.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100%	\$0.00	NA	0	\$0.00	
Total		55	\$5,092,506.56	100%	\$0.00		0	\$0.00	
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$4,936,658.89	100%	1		0	\$0.00	
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	44	\$5,092,307.00	100%	†		0	\$0.00	
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,066,317.65	100% 0	1	11/1	0	\$0.00	
31371EBP9	Unavailable	40	\$5,092,591.30	100%	\$0.00	NA	0	\$0.00	
Total		40	\$5,092,591.30	100% 0	\$0.00		0	\$0.00	
31371ECB9	Unavailable	49	\$5,095,485.20	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$5,095,485.20	100% 0	\$0.00		0	\$0.00	
31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,019,614.51	100%	\$0.00		0	\$0.00	
31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$2,970,312.61	100% 0	1		0	\$0.00	
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,036,965.04	100%	\$0.00		0	\$0.00	
212715000	TT'1-1-1-	216	¢24.909.064.09	1000/	¢0.00	NT A	0	¢0.00	
31371ER98	Unavailable	216	\$24,898,964.08	100%	1	NA		\$0.00	
Total		216	\$24,898,964.08	100% 0	\$0.00		0	\$0.00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	\$0.00	NA	0	\$0.00	
Total		5,650	\$634,223,522.22	100%	\$0.00		0	\$0.00	
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00	NA	0	\$0.00	
Total		6,313	\$655,318,522.43	100%	1		0	\$0.00	
31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu , minuoie	2,700	\$284,086,659.54	100% 0			0	\$0.00	
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31371EVR3	Unavailable	686	\$61,448,900.37	100% 0	\$0.00	NA	0	\$0.00	
Total		686	\$61,448,900.37	100% 0	\$0.00		0	\$0.00	
							+		
31371EWF8	Unavailable	610	\$51,462,505.26	100% 0		NA	0	\$0.00	
Total		610	\$51,462,505.26	100% 0	\$0.00		0	\$0.00	
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA	0	\$0.00	
Total		589	\$60,938,313.32	100% 0	\$0.00		0	\$0.00	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA	0	\$0.00	
Total		344	\$39,488,845.07	100% 0	1		0	\$0.00	
31371EWZ4	Unavailable	138	\$11,524,042.52	100% 0	\$0.00	NA	0	\$0.00	
Total		138	\$11,524,042.52	100% 0	1		0	\$0.00	
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$4,928,721.77	100% 0	1	11/1	0	\$ 0.00	
2127111E05	T.L. a.v.o.:1.a.b.1.a	10	¢2 200 941 72	1000/ 0	\$0.00	NIA	0	\$0.00	
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	1	NA	<u>υ</u>	\$0.00	
Total		18	\$2,398,841.73	100% 0	\$0.00		U	\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0		NA	0	\$0.00	
Total		69	\$7,716,428.54	100% 0	\$0.00		0	\$0.00	
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$3,675,439.39	100% 0	\$0.00		0	\$0.00	
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA	0	\$0.00	
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
31371V5V5	Unavailable	76	\$6,810,559.99	100% 0	\$0.00	NA	0	\$0.00	
Total		76	\$6,810,559.99	100% 0	\$0.00		0	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	115	\$10,074,345.75	100% 0			0	\$ 0.00	
Total		113	Ψ10,074,343.73	100 / 0	ψυ.υυ		U	ψ 0.0 0	-
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,964.96	100% 0	\$0.00		0	\$0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,331.88	100% 0			0	\$0.00	
31371VAN7	Unavailable	16	\$1,503,779.16	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,503,779.16	100% 0	1		0	\$0.00	

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31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,529,693.23	100% 0	\$0.00	0	\$0.00
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,521,130.99	100% 0	\$0.00	0	\$0.00
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,001,166.93	100% 0	\$0.00	0	\$0.00
21271W6V9	T In anno 11 ala 1 a	10	¢1 006 712 20	1000/ 0	\$0.00	NAO	\$0.00
31371W6X8 Total	Unavailable	10	\$1,006,713.20 \$1,006,713.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		10	\$1,000,713.20	100 % 0	φυ . υυ	- U	\$0.00
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,053,198.14	100% 0	\$0.00	0	\$0.00
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31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$690,026.77	100% 0	\$0.00	0	\$0.00
31371XT86	Unavailable	21	\$2,028,331.76	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,028,331.76	100% 0	\$0.00	0	\$0.00
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,009,504.79	100% 0	\$0.00	0	\$0.00
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	51	\$6,119,083.51	100% 0	\$0.00 \$0.00	0	\$0.00
Total		51	ψ0,117,003.51	100 /6 0	ψ0.00		φυ.υυ
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,036,783.80	100% 0	\$0.00	0	\$0.00
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	14	\$1,525,311.61	100% 0	\$0.00	0	\$0.00
1000		11	ψ1,020,011.01	100 /0 0	ψο.σσ		Ψ0.00
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,024,540.05	100% 0	\$0.00	0	\$0.00
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$13,933,822.45	100% 0	\$0.00	0	\$0.00
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA 0	\$0.00
Total		182	\$18,861,690.97	100% 0	\$0.00	0	\$0.00
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,730,954.25	100% 0	\$0.00	0	\$0.00
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31371YG96	Unavailable	111	\$14,468,424.83	100% (\$0.00) NA	0 \$0.	00
Total	Onavanable	111	\$14,468,424.83 \$14,468,424.83	100%			0 \$0. 0 \$0.	
Total		111	\$14,400,424.03	100 /6 (γυ.υυ	1	<u>υ φυ.</u>	00
31371YGP0	Unavailable	98	\$9,140,000.00	100% (\$0.00	NA	0 \$0.	00
Total	Chavanasie	98	\$9,140,000.00	100%		1	0 \$0.	
			1. 9					
31371YGS4	Unavailable	38	\$3,626,761.87	100% (\$0.00	NA	0 \$0.	00
Total		38	\$3,626,761.87	100%	\$0.00		0 \$0.	00
31371YGT2	Unavailable	55	\$6,715,262.86	100% (\$0.00	NA	0 \$0.	00
Total		55	\$6,715,262.86	100%	\$0.00	(0 \$0.	00
31371YGU9	Unavailable	17	\$1,762,516.05	100% (1	1	
Total		17	\$1,762,516.05	100%	\$0.00) (0 \$0.	00
31372AU75	Unavailable	13	\$1,524,884.28	100% (\$0.00	NA	0 \$0.	00
Total		13	\$1,524,884.28	100%		1	0 \$0.	
			. , ,					
31372B3L2	Unavailable	14	\$1,240,027.43	100% (\$0.00	NA	0 \$0.	00
Total		14	\$1,240,027.43	100%	\$0.00		0 \$0.	00
31372B3M0	Unavailable	11	\$1,218,555.18	100% (\$0.00) NA	0 \$0.	00
Total	Chavanaore	11	\$1,218,555.18	100%		1 1	0 \$0.	
1 our		11	ψ1,210,000.10	100 /0	φυ.σο		Ψ υ.	
31372B5L0	Unavailable	16	\$2,013,625.66	100% (\$0.00	NA	0 \$0.	00
Total		16	\$2,013,625.66	100%	\$0.00	1 1	0 \$0.	00
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31372BEU0	Unavailable	175	\$17,003,739.17	100% (\$0.00	NA	0 \$0.	00
Total		175	\$17,003,739.17	100%	\$0.00		0 \$0.	00
31372BJ50	Unavailable	10	\$1,007,330.12	100% (\$0.00) NA	0 \$0.	00
Total	Chavanaore	10	\$1,007,330.12	100%			0 \$0.	
			+ = , ,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372BQ86	Unavailable	59	\$6,129,603.86	100% (\$0.00	NA	0 \$0.	00
Total		59	\$6,129,603.86	100%	1		0 \$0.	00
31372BQ94	Unavailable	113	\$10,147,425.72	100% (\$0.00	NA	0 \$0.	00
Total		113	\$10,147,425.72	100%	\$0.00		0 \$0.	00
		\perp						
31372BRB8	Unavailable	99	\$9,993,974.29	100% (1 1	1	
Total		99	\$9,993,974.29	100%	\$0.00		90.	00
31372BRC6	Unavailable	70	\$5,939,856.61	100% (\$0.00	NA	0 \$0.	00
Total		70	\$5,939,856.61	100%	1		0 \$0.	
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31372BRD4	Unavailable	48	\$5,034,983.65	100%	\$0.00	NA	0 0	0.00
Total	Unavanable	48	\$5,034,983.65 \$5,034,983.65	100% (0.00 0.00
Total		70	φ3,034,203.03	100 ///	γυ.υυ	<u>'</u>	<u>U</u>	0.00
31372BRE2	Unavailable	112	\$10,411,183.76	100% (\$0.00	NA	0 \$0	0.00
Total	Chavanasie	112	\$10,411,183.76	100%				0.00
			, , , , , , , , , , , , , , , , , , , ,					
31372BRN2	Unavailable	53	\$4,431,685.02	100% (\$0.00	NA	0 \$0	0.00
Total		53	\$4,431,685.02	100%	\$0.00		0 \$	0.00
31372BRP7	Unavailable	60	\$5,211,250.00	100%	\$0.00	NA	0 \$0	0.00
Total		60	\$5,211,250.00	100%	\$0.00		0 \$	0.00
31372BRR3	Unavailable	35	\$4,118,398.76	100% (1	0.00
Total		35	\$4,118,398.76	100%	\$0.00		0 \$0	0.00
31372BRT9	Unavailable	87	\$7,465,500.00	100% (\$0.00	NA	0 \$0	0.00
Total	Chavanable	87	\$7,465,500.00	100%	·	1		0.00
1 otai		- 07	Ψ1,405,500.00	100 /6 (φυ.συ		Ψ	0.00
31372BRW2	Unavailable	22	\$2,263,850.00	100% (\$0.00	NA	0 \$0	0.00
Total	CHW (WHINE)	22	\$2,263,850.00	100%		1		0.00
			+-,,		7 7 7 7		1	
31372BTN0	Unavailable	20	\$2,018,564.28	100% (\$0.00	NA	0 \$0	0.00
Total		20	\$2,018,564.28	100%	\$0.00		0 \$0	0.00
31372BTR1	Unavailable	24	\$2,003,668.59	100%	\$0.00	NA	0 \$0	0.00
Total		24	\$2,003,668.59	100%	\$0.00		0 \$0	0.00
31372C7F9	Unavailable	18	\$1,848,910.36	100% (0.00
Total		18	\$1,848,910.36	100%	\$0.00		0 \$0	0.00
31372C7H5	Unavailable	19	\$2,036,133.10	100% (\$0.00	NA	0 \$(0.00
Total	Chavanable	19	\$2,036,133.10	100%				0.00
1 0001			+=,000,100010	20070	4000		<u> </u>	
31372C7J1	Unavailable	55	\$5,031,370.40	100% (\$0.00	NA	0 \$0	0.00
Total		55	\$5,031,370.40	100%		1		0.00
31372CFN3	Unavailable	13	\$2,018,650.00	100% (\$0.00	NA	0 \$(0.00
Total		13	\$2,018,650.00	100%	\$0.00		0 \$	0.00
31372CM21	Unavailable	63	\$6,424,475.52	100%	\$0.00	NA	0 \$	0.00
Total		63	\$6,424,475.52	100%	\$0.00		0 \$0	0.00
		1 1						
31372CM70	Unavailable	54	\$5,592,857.22	100% (1		0.00
Total		54	\$5,592,857.22	100%	\$0.00		0 \$	0.00
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31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$6,419,464.32	100% 0	\$0.00		0	\$0.00	
2125252 (1.0	** '111	70	Φ 7 (7 4 0 2 0 10	10000	ф0.00	27.4	0	#0.00	
31372CML9	Unavailable	72	\$7,674,020.18	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$7,674,020.18	100% 0	\$0.00		0	\$0.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,666,062.73	100% 0	\$0.00		0	\$0.00	
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,714,145.15	100% 0	\$0.00		0	\$0.00	
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$6,113,934.46	100% 0	\$0.00		0	\$0.00	
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA	0	\$0.00	
Total	o na variació	40	\$3,807,466.60	100% 0	\$0.00	2 (1 2	0	\$0.00	
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$5,131,498.54	100% 0	\$0.00 \$0.00		0	\$ 0.00	
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,916,457.00	100% 0	\$0.00		0	\$0.00	
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$6,288,883.35	100% 0	\$0.00		0	\$0.00	
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA	0	\$0.00	
Total		92	\$11,245,717.00	100% 0	\$0.00	I	0	\$0.00	
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$9,206,531.42	100% 0	\$0.00		0	\$0.00	
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	30	\$3,500,613.36	100% 0	\$0.00		0	\$ 0.00	
Total		30	ψο,ου,οιο.ου	100 /6 0	ψ0.00			ψ0.00	
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$5,042,903.95	100% 0	\$0.00		0	\$0.00	
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	
31372D7E0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	

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31372D7F7	Unavailable	13	\$1,010,600.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,010,600.00	100%	\$0.00		0	\$0.00	
212720775	TT	1.0	¢2.010.400.00	10007 (\$0.00	NT A	0	\$0.00	
31372D7G5	Unavailable	16	\$2,010,400.00	100%			O O	·	
Total		16	\$2,010,400.00	100%	\$0.00		U	\$0.00	
31372DAE6	Unavailable	18	\$1,981,355.19	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,981,355.19	100%	1		0	\$0.00	
21252712		10	\$2.007.270.12	1000		27.4	_	40.00	
31372DLA2	Unavailable	19	\$2,005,358.13	100% (1		\$0.00	
Total		19	\$2,005,358.13	100%	\$0.00		0	\$0.00	
31372DM52	Unavailable	42	\$4,506,807.51	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,506,807.51	100%			0	\$0.00	
31372DM78	Unavailable	21	\$2,003,334.36	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,003,334.36	100%	\$0.00		0	\$0.00	
31372DNC6	Unavailable	22	\$2,004,500.00	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	22	\$2,004,500.00	100%			0	\$0.00	
lotai		22	\$2,004,300.00	100 %) • • • • • • • • • • • • • • • • • • •		U	φυ.υυ	
31372DTG1	Unavailable	79	\$9,181,095.22	100% (\$0.00	NA	0	\$0.00	
Total		79	\$9,181,095.22	100%	\$0.00		0	\$0.00	
21272DTH0	I In arra; lab la	27	\$2.504.274.44	10007 (\$0.00	NI A	0	00.00	
31372DTH9	Unavailable	27 27	\$2,594,274.44	100%				\$0.00	
Total		21	\$2,594,274.44	100%	\$0.00	'	0	\$0.00	
31372DTJ5	Unavailable	65	\$7,870,460.27	100% (\$0.00	NA	0	\$0.00	
Total		65	\$7,870,460.27	100%			0	\$0.00	
21272DTD16	** '111	0.1	Φ 7 .010.00 2 .40	1000	φο οο	27.4	0	ф0,00	
31372DTN6	Unavailable	81	\$7,818,092.49	100% (\$0.00	
Total		81	\$7,818,092.49	100%	\$0.00	'	0	\$0.00	
31372EAF1	Unavailable	16	\$1,966,250.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	16	\$1,966,250.00	100%			0	\$0.00	
			1 %					,	
31372EAS3	Unavailable	20	\$2,032,402.52	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,032,402.52	100%	\$0.00		0	\$0.00	
2127257	**		41.010.057.75	10000	****			AC 25	
31372ED84	Unavailable	16	\$1,019,065.32	100% (0	\$0.00	
Total		16	\$1,019,065.32	100%	\$0.00		U	\$0.00	
31372EFC3	Unavailable	9	\$1,008,230.11	100% (\$0.00	NA	0	\$0.00	
Total	C Hu , uHuOle	9	\$1,008,230.11	100%	1		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,0	70.30			+ 3.03	

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31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,048,901.89	100% 0	\$0.00		0	\$0.00	
212725147	TT	20	¢2.015.620.71	10007 0	¢0.00	NT A	0	¢0.00	
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		30	\$3,915,629.71	100% 0	\$0.00		U	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,141.88	100% 0	\$0.00		0	\$0.00	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA	0	\$0.00	
Total	O Mar will work	89	\$8,078,885.01	100% 0	\$0.00		0	\$0.00	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$1,012,231.11 \$1,012,231.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		7	\$1,012,231.11	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,339.91	100% 0	\$0.00		0	\$0.00	
31372FCH2	Unavailable	15	\$1,526,803.81	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,526,803.81	100% 0	\$0.00		0	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,154,997.78	100% 0	\$0.00		0	\$0.00	
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	14	\$2,013,724.34	100% 0	\$0.00		0	\$ 0.00	
1 otal		17	Ψ2,013,724.54	100 / 0	ψ0.00			ψ 0.00	
31372FXH9	Unavailable	40	\$5,069,218.39	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$5,069,218.39	100% 0	\$0.00		0	\$0.00	
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,960,391.58	100% 0	\$0.00		0	\$0.00	
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,016,826.13	100% 0	\$0.00		0	\$0.00	
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,004,894.55	100% 0	\$0.00	1171	0	\$0.00	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$10,013,201.23	100% 0	\$0.00		0	\$0.00	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,997,012.25	100% 0	\$0.00		0	\$0.00	

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31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,968,984.85	100% 0	\$0.00		0	\$0.00	
2127211572	77 '1 1 1	1.4	φ1 071 070 C7	1000	Φ0.00	NTA	0	Φ0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0		NA	0	\$0.00	
Total		14	\$1,971,979.67	100% 0	\$0.00		0	\$0.00	—
31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,046,632.11	100% 0	\$0.00		0	\$0.00	
31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	9	\$1,003,250.00	100% 0			0	\$0.00	
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	111	\$10,273,468.63	100% 0			0	\$ 0.00	
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,067,922.66	100% 0	\$0.00		0	\$0.00	
							4		
31372HRL3	Unavailable	51	\$5,000,235.76	100% 0		NA	0	\$0.00	
Total		51	\$5,000,235.76	100% 0	\$0.00		0	\$0.00	
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$10,030,330.41	100% 0	\$0.00		0	\$0.00	
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA	0	\$0.00	
Total		89	\$10,009,188.51	100% 0	\$0.00		0	\$0.00	
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	52	\$5,002,179.20 \$5,002,179.20	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	1	NA		\$0.00	
Total		21	\$2,033,335.16	100% 0	\$0.00		0	\$0.00	
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	137	\$15,009,959.55	100% 0			0	\$0.00	
Total		137	Ψ13,007,737.33	100 /6 0	ψ0.00			Ψ0.00	
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,570,819.40	100% 0	\$0.00		0	\$0.00	
31372HXK8	Unavailable	33	\$3,499,695.51	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,499,695.51	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0		NA		\$0.00	
Total		84	\$10,188,989.55	100% 0	\$0.00		0	\$0.00	

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31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,056,843.59	100% 0	\$0.00	(0	\$0.00	
212721675	TT., 21.1.1.	150	¢15 202 001 01	10007 0	\$0.00	NT A	0	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA	0	\$0.00	
Total		159	\$15,202,901.91	100% 0	\$0.00		U	\$0.00	
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA	0	\$0.00	
Total		116	\$10,195,454.01	100% 0	\$0.00	(0	\$0.00	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA	0	\$0.00	
Total		109	\$10,191,310.17	100% 0	\$0.00		0	\$0.00	
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanable	37	\$3,050,053.43	100% 0	\$0.00		0	\$0.00	
Total		- 37	ψ5,050,055.45	100 /0 0	ψ0.00			ψ0.00	
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,098,831.81	100% 0	\$0.00	(0	\$0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$10,199,427.78	100% 0	\$0.00	(0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$2,196,831.43	100% 0	\$0.00		0	\$0.00	
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,025,825.08	100% 0	\$0.00		0	\$0.00	
212721////	Thomailabla	1.1	¢1 000 125 00	10007 0	\$0.00	NT A	0	\$0.00	
31372JKM4	Unavailable	11 11	\$1,009,135.88 \$1,009,135.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,009,133.88	100% 0	\$0.00	'	U	\$0.00	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,132.37	100% 0	\$0.00	(0	\$0.00	
31372JL68	Unavailable	36	\$2,966,416.43	100% 0	\$0.00	NA		\$0.00	
Total		36	\$2,966,416.43	100% 0	\$0.00		0	\$0.00	
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,509,300.00	100% 0	\$0.00		0	\$0.00	
2127211150	Unavailabla	44	\$4 125 801 24	100% 0	\$0.00	NA	0	\$0.00	
31372JU50 Total	Unavailable	44	\$4,135,891.34 \$4,135,891.34	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	
1 Otal		44	φ -1 ,133,091.34	100 % 0	φυ.υυ			φυ.υυ	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA		\$0.00	
Total		48	\$3,916,698.42	100% 0	\$0.00		0	\$0.00	

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31372JU76	Unavailable	13	\$1,346,913.24	100% (0	\$0.00	
Total		13	\$1,346,913.24	100%	\$0.00		U	\$0.00	—
31372JVM2	Unavailable	9	\$1,006,698.01	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	9	\$1,006,698.01	100%			0	\$0.00	
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31372JW58	Unavailable	9	\$1,006,694.10	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,006,694.10	100%	\$0.00		0	\$0.00	
31372JWY5	Unavailable	12	\$1,003,625.00	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,003,625.00	100%	\$0.00		0	\$0.00	
31372JZK2	Unavailable	100	\$11,334,319.77	100% (1			\$0.00	
Total		100	\$11,334,319.77	100%	\$0.00		0	\$0.00	
31372KB25	Unavailable	193	\$24,183,573.49	100% (\$0.00	NA	0	\$0.00	
Total		193	\$24,183,573.49	100%	+	1	0	\$0.00	
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31372KB33	Unavailable	28	\$2,491,402.80	100% (\$0.00	NA	0	\$0.00	
Total		28	\$2,491,402.80	100%	\$0.00		0	\$0.00	
31372KBM1	Unavailable	90	\$8,872,537.49	100% (\$0.00	NA	0	\$0.00	
Total		90	\$8,872,537.49	100%			0	\$0.00	
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31372KBN9	Unavailable	262	\$27,881,610.26	100% (\$0.00	NA	0	\$0.00	
Total		262	\$27,881,610.26	100%	\$0.00		0	\$0.00	
31372KBP4	Unavailable	36	\$4,087,340.14	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	36	\$4,087,340.14	100%			0	\$0.00	
Total		30	Ψ1,007,540.14	100 /6	φυ.υυ			ψ0.00	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% (\$0.00	NA	0	\$0.00	
Total		451	\$55,454,214.28	100%			0	\$0.00	
31372KBR0	Unavailable	385	\$40,110,443.59	100% (\$0.00	NA	0	\$0.00	
Total		385	\$40,110,443.59	100%	\$0.00		0	\$0.00	
2127217272	77 11 1		Φ4 00 7 000 10	100~				40.00	
31372KBZ2	Unavailable	42	\$4,997,338.19	100% (1		_	\$0.00	
Total		42	\$4,997,338.19	100%	\$0.00		0	\$0.00	
31372KEG1	Unavailable	21	\$2,033,542.25	100% (\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	21	\$2,033,542.25	100%	†	1	0	\$ 0.00	
					Ψ 0.00			70.00	
31372KH37	Unavailable	26	\$3,017,528.94	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,017,528.94	100%	1		0	\$0.00	

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31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,014,554.97	100% 0	\$0.00	0	\$0.00
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,994,451.81	100% 0	\$0.00	0	\$0.00
2125217152	** '111		φ5.050.120.5¢	10000	ф0,00	27.4	Φ0.00
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,978,128.56	100% 0	\$0.00	0	\$0.00
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	93	\$8,012,559.40	100% 0	\$0.00	0	\$0.00
Total		73	ψ0,012,557.40	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,435,997.80	100% 0	\$0.00	0	\$0.00
31372KPK0	Unavailable	44	\$5,326,691.09	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,326,691.09	100% 0	\$0.00	0	\$0.00
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,326,258.36	100% 0	\$0.00	0	\$0.00
212721/03/2	77 '1 1 1		Φ5 012 204 26	1000	Φ0.00	NIA O	Φ0.00
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,013,204.36	100% 0	\$0.00	U	\$0.00
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	33	\$4,013,769.01	100% 0	\$0.00	0	\$0.00
10001			ψ 1,010,7 05101	100 /0 0	ψο.σο		φο.σο
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,753.90	100% 0	\$0.00	0	\$0.00
31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,509,727.50	100% 0	\$0.00	0	\$0.00
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,506,246.83	100% 0	\$0.00	0	\$0.00
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,763.90	100% 0	\$0.00	0	\$0.00

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31372KQX1	Unavailable	12	\$1,010,146.88	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,010,146.88	100%	\$0.00		0	\$0.00	
212721/07/	YY '1 1 1	10	Φ1 001 242 04	1000	Φ0.00	D.T.A	0	Φ0.00	
31372KQZ6	Unavailable	10	\$1,001,342.84	100% (1		\$0.00	
Total		10	\$1,001,342.84	100%	\$0.00		0	\$0.00	
31372KXC9	Unavailable	19	\$2,032,277.04	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,032,277.04	100%			0	\$0.00	
31372L4G0	Unavailable	12	\$1,024,132.98	100% (1		\$0.00	
Total		12	\$1,024,132.98	100%	\$0.00		0	\$0.00	
31372L5F1	Unavailable	75	\$9,072,134.09	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	75	\$9,072,134.09	100%		1	0	\$0.00	
1 otal		75	Ψ,072,134.07	100 /	φυ.υυ			ψ 0.00	
31372L6X1	Unavailable	42	\$4,846,649.09	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,846,649.09	100%	\$0.00		0	\$0.00	
							_		
31372LD70	Unavailable	58	\$5,028,500.00	100% (┰	\$0.00	
Total		58	\$5,028,500.00	100%	\$0.00		0	\$0.00	
31372LD88	Unavailable	66	\$5,038,266.88	100% (\$0.00	NA	0	\$0.00	
Total		66	\$5,038,266.88	100%	\$0.00		0	\$0.00	
31372LEC8	Unavailable	26	\$2,015,300.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	26	\$2,015,300.00	100%		1	0	\$ 0.00	
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31372LED6	Unavailable	13	\$1,002,700.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,002,700.00	100%	\$0.00		0	\$0.00	
31372LLP1	Unavailable	24	\$2,414,618.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	24	\$2,414,618.00	100%			0	\$0.00	
10001			Ψ2,111,01000	20070	φ στο σ		_	Ψ 0.00	
31372LLS5	Unavailable	24	\$2,172,306.00	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,172,306.00	100%	\$0.00		0	\$0.00	
212721107	77 11 11	1.4	φ1. 50 7. 202. 6 7	1000	Φ0.00	27.4	0	#0.00	
31372LMM7	Unavailable	14	\$1,507,283.67	100% (1	0	\$0.00	
Total		14	\$1,507,283.67	100%	\$0.00		U	\$0.00	
31372LN53	Unavailable	140	\$15,029,056.71	100% (\$0.00	NA	0	\$0.00	
Total		140	\$15,029,056.71	100%		1	0	\$0.00	
							Ц		
31372LP44	Unavailable	45	\$4,027,407.21	100% (1	1		\$0.00	
Total		45	\$4,027,407.21	100%	\$0.00		0	\$0.00	
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31372LR34	Unavailable	13	\$1,003,007.05	100%	<u> </u>	1	0	\$0.00	
Total		13	\$1,003,007.05	100%	\$0.00)	0	\$0.00	
31372LRF7	Unavailable	13	\$1,005,272.67	100% (0 \$0.00) NA	0	\$0.00	—
Total	Ullavallable	13	\$1,005,272.67	100%	<u> </u>		0	\$0.00	
Total		13	\$1,005,272.07	100%	<u> </u>			φυ.υυ	
31372LTM0	Unavailable	32	\$3,276,991.29	100% (0 \$0.00) NA	0	\$0.00	
Total	CHAVAHAGIC	32	\$3,276,991.29	100%	1		0	\$0.00	
			+-,		7 7 7 7			7 0 0 0	
31372LTN8	Unavailable	66	\$6,346,178.63	100% (\$0.00) NA	0	\$0.00	
Total		66	\$6,346,178.63	100%	\$0.00)	0	\$0.00	
31372LTP3	Unavailable	259	\$28,667,861.31	100%	\$0.00) NA	0	\$0.00	
Total		259	\$28,667,861.31	100%	\$0.00		0	\$0.00	
212721 550	TT '1.1.1	00	Φ0.662.107.04	1000	0 00	N.T.A	0	#0.00	
31372LTR9	Unavailable	89	\$8,663,187.04	100%	-			\$0.00	
Total		89	\$8,663,187.04	100%	\$0.00) 	0	\$0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% (0 \$0.00) NA	0	\$0.00	
Total	Ollavallable	220	\$24,199,926.81	100%		1	0	\$0.00 \$0.00	
Total		220	φ24,177,720.01	100 /6	φυ.υι			ψυ.υυ	
31372LTT5	Unavailable	15	\$1,752,450.66	100% (0 \$0.00) NA	0	\$0.00	
Total		15	\$1,752,450.66	100%	\$0.00		0	\$0.00	
31372LTV0	Unavailable	42	\$4,381,124.61	100%	\$0.00) NA	0	\$0.00	
Total		42	\$4,381,124.61	100%	\$0.00		0	\$0.00	
31372LTX6	Unavailable	13	\$1,261,500.00	100%		1		\$0.00	
Total		13	\$1,261,500.00	100%	\$0.00		0	\$0.00	
31372LTY4	Unavailable	61	\$6,522,242.15	100% (0 \$0.00) NA	0	\$0.00	
Total	Ullavallable	61	\$6,522,242.15	100%		1	0	\$0.00 \$0.00	
Total		01	ψ0,522,242.15	100 /	ΨΟ.Ο			Ψ0.00	
31372LX86	Unavailable	28	\$2,001,475.57	100% (\$0.00) NA	0	\$0.00	
Total		28	\$2,001,475.57	100%	1	1	0	\$0.00	
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31372LYA0	Unavailable	15	\$1,018,593.17	100% (\$0.00) NA	0	\$0.00	
Total		15	\$1,018,593.17	100%	\$0.00		0	\$0.00	
31372LYB8	Unavailable	40	\$3,059,164.76	100%	\$0.00) NA	0	\$0.00	
Total		40	\$3,059,164.76	100%	\$0.00		0	\$0.00	
31372LYC6	Unavailable	71	\$7,649,002.16	100% (1	1 1	0	\$0.00	
Total		71	\$7,649,002.16	100%	\$0.00		0	\$0.00	
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31372LYE2	Unavailable	61	\$6,119,650.32	100%	\$0.00	NA	0	\$0.00	
Total		61	\$6,119,650.32	100%	\$0.00		0	\$0.00	
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31372LYH5	Unavailable	11	\$1,016,252.40	100%	1	NA		\$0.00	
Total		11	\$1,016,252.40	100% 0	\$0.00		0	\$0.00	
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,038,812.41	100%	\$0.00		0	\$0.00	
31372M6K7	Unavailable	57	\$6,118,654.77	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$6,118,654.77	100% 0	1		0	\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100%	†	NA	0	\$0.00	
Total		49	\$6,118,468.85	100% 0	\$0.00		0	\$0.00	
31372M6R2	Unavailable	19	\$1,323,660.86	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,323,660.86	100%	\$0.00		0	\$0.00	
31372M6S0	Unavailable	12	\$1,028,896.60	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,028,896.60	100%	\$0.00		0	\$0.00	
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,025,570.56	100%			0	\$0.00	
2122225			D1 002 176 00	1000	40.00	27.1		.	
31372M6U5	Unavailable	21	\$1,083,456.98	100%	+	NA		\$0.00	
Total		21	\$1,083,456.98	100% 0	\$0.00		0	\$0.00	
31372М7Н3	Unavailable	21	\$2,035,135.03	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,035,135.03	100%	\$0.00		0	\$0.00	
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,520.08	100% 0	1		0	\$0.00	
31372MB21	Unavailable	38	\$4,065,573.19	100%		NA	0	\$0.00	
Total		38	\$4,065,573.19	100%	\$0.00	l	0	\$0.00	
31372MB39	Unavailable	10	\$1,010,074.41	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10	\$1,010,074.41	100% 0	1	1171	0	\$0.00	
31372MBC9	Unavailable	206	\$24,837,517.86	100%	\$0.00	NA	0	\$0.00	
Total		206	\$24,837,517.86	100% 0	\$0.00		0	\$0.00	
31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA	0	\$0.00	
Total	/	41	\$5,096,755.15	100% 0	1		0	\$0.00	

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31372MBE5	Unavailable	52	\$4,999,026.06	100% 0		NA		
Total		52	\$4,999,026.06	100% 0	\$0.00		90.	00
31372MBG0	Unavailable	12	\$1,017,007.07	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	12	\$1,017,007.07 \$1,017,007.07	100% 0			0 \$0.	
Total		12	Ψ1,017,007.07	100 /0 0	φοισσ		ΨΟ	
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA	0 \$0.	00
Total		18	\$2,047,243.93	100% 0	\$0.00		0 \$0.	00
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA	0 \$0.0	00
Total		11	\$1,007,213.20	100% 0	\$0.00		0 \$0.	00
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0		NA	1	
Total		18	\$2,048,506.26	100% 0	\$0.00	(90.0	00
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA	0 \$0.0	00
Total		9	\$1,012,215.30	100% 0			0 \$0.	
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31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA	0 \$0.0	00
Total		15	\$2,053,394.69	100% 0	\$0.00		0 \$0.	00
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	10	\$1,415,369.42	100% 0			0 \$0.0	_
1000			ψ1,110,000.12	100 /0 0	φοισσ		Ψο.	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA	0 \$0.0	00
Total		10	\$1,566,688.70	100% 0			0 \$0.	_
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA	0 \$0.0	00
Total		56	\$7,034,364.61	100% 0	\$0.00		0 \$0.0	00
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA	0 \$0.0	00
Total	Chavanaore	26	\$3,019,483.84	100% 0	+	1111	0 \$0.0	
			+-,,		7		7	
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA	0 \$0.0	00
Total		25	\$2,529,760.93	100% 0			0 \$0.	00
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31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA	0 \$0.0	00
Total		20	\$2,020,729.19	100% 0	\$0.00		0 \$0.	00
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0		NA	1	
Total		11	\$1,016,030.87	100% 0	\$0.00		90.0	00
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0 \$0.0	00
Total		44	\$5,049,778.58	100% 0			0 \$0.	
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31372MG34	Unavailable	78	\$10,020,035.96	100%			0	\$0.00	
Total		78	\$10,020,035.96	100%	\$0.00		U	\$0.00	—
31372MG59	Unavailable	82	\$9,997,914.90	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$9,997,914.90	100%			0	\$ 0.00	
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31372MGM2	Unavailable	49	\$4,994,711.31	100% (\$0.00	NA	0	\$0.00	
Total		49	\$4,994,711.31	100%	\$0.00		0	\$0.00	
31372MGN0	Unavailable	46	\$5,018,017.72	100% (\$0.00	NA	0	\$0.00	
Total		46	\$5,018,017.72	100%	\$0.00		0	\$0.00	
31372MGR1	Unavailable	79	\$10,011,532.35	100% (1			\$0.00	
Total		79	\$10,011,532.35	100%	\$0.00		0	\$0.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100% (\$0.00	NA	0	\$0.00	
Total		41	\$5,001,918.93	100%		1	0	\$0.00	
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31372MGY6	Unavailable	47	\$5,010,524.11	100% (\$0.00	NA	0	\$0.00	
Total		47	\$5,010,524.11	100%	\$0.00		0	\$0.00	
31372MH66	Unavailable	13	\$1,014,422.79	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,014,422.79	100%		1	0	\$ 0.00	
Total		13	Ψ1,014,422.77	100 /6 (φυ.υυ			ψ0.00	
31372MHW9	Unavailable	16	\$1,529,827.84	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,529,827.84	100%			0	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,033,881.23	100%	\$0.00		0	\$0.00	
31372MHY5	Unavailable	25	\$3,059,488.10	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,059,488.10	100%			0	\$0.00	
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31372MHZ2	Unavailable	20	\$2,039,270.52	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,039,270.52	100%	\$0.00		0	\$0.00	
31372MJS6	Unavailable	41	\$2,730,245.44	100% (\$0.00	NA	0	\$0.00	
Total		41	\$2,730,245.44	100%	\$0.00)	0	\$0.00	
31372MJT4	Unavailable	60	\$4,140,339.35	100% (1		\$0.00	
Total		60	\$4,140,339.35	100%	\$0.00		0	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% (\$0.00	NA	0	\$0.00	
Total		34	\$1,949,066.42	100%	1		0	\$0.00	
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31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$11,759,485.28	100% 0	\$0.00		0	\$0.00	
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31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA	0	\$0.00	
Total		196	\$23,831,867.06	100% 0	\$0.00		<u> </u>	\$0.00	
31372MNH5	Unavailable	15	\$2,000,476.39	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,000,476.39	100% 0	\$0.00		0	\$0.00	
21272MNH1	Umayailahla	13	¢1 000 966 25	10007 0	\$0.00	NIA	0	00.02	
31372MNJ1 Total	Unavailable	13	\$1,000,866.35 \$1,000,866.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
		10	\$1,000,000,00	100 / 0	φοιου			φσισσ	
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,563,682.76	100% 0	\$0.00		0	\$0.00	
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,041,324.98	100% 0	\$0.00	1,112	0	\$0.00	
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,004,830.71	100% 0	\$0.00	(0	\$0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	27	\$3,056,123.11	100% 0	\$0.00		0	\$0.00	
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA		\$0.00	
Total		25	\$3,040,301.22	100% 0	\$0.00	Į.	0	\$0.00	
31372MTV8	Unavailable	69	\$7,103,229.12	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$7,103,229.12	100% 0	\$0.00		0	\$0.00	
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	33	\$3,018,298.18	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,009.69	100% 0	\$0.00	(0	\$0.00	
31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,059,557.03	100% 0	\$0.00		0	\$0.00	
31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,048,413.14	100% 0	\$0.00	1111	0	\$0.00	
210507 571 5	** "		фо co = a = a = a = a = a = a = a = a = a =	100515	40.05			40.05	
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA		\$0.00	
Total		18	\$2,037,230.83	100% 0	\$0.00		0	\$0.00	
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31372MUC8	Unavailable	10	\$1,003,389.90	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,389.90	100% 0	\$0.00		0	\$0.00	
21272) (175 (** "111	2.1	Ф2 00 4 522 5 2	100%	Φ0.00	27.4	0	\$0.00	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0		NA	0	\$0.00	
Total		21	\$2,004,723.73	100% 0	\$0.00		0	\$0.00	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,300.00	100% 0	\$0.00		0	\$0.00	
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,035,916.79	100% 0	†		0	\$0.00	
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,016,050.00	100% 0			0	\$0.00	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	17	\$2,017,720.00	100% 0	1	11/1	0	\$0.00	
31372MUU8	Unavailable	15	\$2,005,939.84	100% 0	i	NA		\$0.00	
<u>Total</u>		15	\$2,005,939.84	100% 0	\$0.00		0	\$0.00	
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00	
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,290.27	100% 0	\$0.00		0	\$0.00	
31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	
Total		163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00	
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,073,448.10	100% 0	†		0	\$0.00	
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	9	\$1,008,710.78	100% 0			0	\$0.00 \$0.00	
Total			\$1,000,710.70	100 /6 0	φυ.υυ			φυ.υυ	
31372MVF0	Unavailable	11	\$1,004,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,600.00	100% 0	\$0.00		0	\$0.00	
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C. M. MIMOTO	22	\$2,500,000.00	100% 0		1111	0	\$0.00	
31372N2G8	Unavailable	19	\$2,004,602.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Cita (unuoic	19	\$2,004,602.30	100% 0			0	\$ 0.00	

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	4.0	do 105 001 15	100~			0	\$0.00	
Unavailable					1 1	U	·	
	19	\$2,185,021.15	100%	V \$0.00	U .	U	\$0.00	
Unavailabla	12	\$1 525 104 06	100%	20.00) NIA	0	20.00	
Unavanable					1 1			
	13	\$1,323,194.90	100 /6	υ φυ.υ	0	+	φ υ. υυ	
Unavailable	17	\$2,027,184,04	100% (\$0.00) NA	0	\$0.00	
	17	\$2,027,184.04			1 1	0	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,					,	
Unavailable	21	\$2,011,075.00	100% (0 \$0.00) NA	0	\$0.00	
	21	\$2,011,075.00	100%	\$0.00		0	\$0.00	
Unavailable	19	\$1,996,850.00	100% (\$0.00) NA	0	\$0.00	
	19	\$1,996,850.00	100%	\$0.00	0	0	\$0.00	
Unavailable					+ +			
	20	\$2,017,490.03	100%	90.00	0	0	\$0.00	
**		* 1 000 * 1 * * 2	1000		2 27.1		.	
Unavailable					1 1	0		
	27	\$1,998,747.73	100%	\$0.00)	0	\$0.00	
Unavailable	78	\$8,011,338.30	100% (0 \$0.00) NA	0	\$0.00	
	78	\$8,011,338.30	100%	0 \$0.00	0	0	\$0.00	
Unavailable					+			
	47	\$5,024,150.82	100%	\$0.00	0	0	\$0.00	
Unavailable	33	\$3,052,454.16	100% (\$0.00) NA	0	\$0.00	
	33	\$3,052,454.16	100%	\$0.00	D	0	\$0.00	
Unavailable	44	\$5,012,852,14	100% () \$0.00) NA	0	\$0.00	
Chavanabic						0	1	
		φο, στο, στο στο τ	20070	4000		Ť	Ψ 0.00	
Unavailable	55	\$5,995,143.89	100% (\$0.00) NA	0	\$0.00	
	55	\$5,995,143.89		1		0		
							·	
Unavailable	43	\$5,001,824.35	100% (\$0.00) NA	0	\$0.00	
	43	\$5,001,824.35	100%	\$0.00)	0	\$0.00	
Unavailable	145	\$15,001,379.40	100% (\$0.00) NA	0	\$0.00	
	145	\$15,001,379.40	100%	\$0.00	0	0	\$0.00	
Unavailabla	3/1	\$3,006,570,21	100%	20.00) NIA	0	00.02	
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	34	φ5,000,570.21	100 70	φυ.υι		J	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	19 \$2,185,021.15	Unavailable 13 \$1,525,194,96 100% 13 \$1,525,194,96 100% 13 \$1,525,194,96 100% 17 \$2,027,184.04 100% 17 \$2,027,184.04 100% 17 \$2,027,184.04 100% 10 \$1,75.00 100% 10 \$2,011,075.00 100% 10 \$1,996,850.00 100% 10 \$1,996,850.00 100% 10 \$1,996,850.00 100% 10 \$1,996,850.00 100% 10 \$2,017,490.03 10 \$2,017,490.03 10	19	19	19	19 \$2,185,021.15 100% 0 \$0.00 0 \$0.00

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31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$7,122,118.14	100% 0	\$0.00		0	\$0.00	
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	1 1	NA	0	\$0.00	
Total	+	96	\$10,010,444.25	100% 0	\$0.00		0	\$0.00	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$10,011,407.53	100% 0	\$0.00		0	\$0.00	
31372NHJ6	Unavailable	11	\$1,001,663.73	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,663.73	100% 0	\$0.00		0	\$0.00	
31372NKT0	Unavailable	13	\$1,001,142.70	100% 0	\$0.00	NA	0	\$0.00	
Total	C TAN Y MATRICE TO	13	\$1,001,142.70	100% 0			0	\$0.00	
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$5,581,144.98	100% 0	1	1171	0	\$0.00	
31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$7,388,526.49	100% 0	\$0.00		0	\$0.00	
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,051,541.84	100% 0	\$0.00		0	\$0.00	
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,544,318.22	100% 0	\$0.00		0	\$0.00	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$7,043,047.01	100% 0	1		0	\$0.00	
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,398,450.00	100% 0	\$0.00		0	\$0.00	
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	26	\$3,106,850.00 \$3,106,850.00	100% 0			0	\$ 0.00	
Total		20	φ3,100,030.00	100 /6 0	φυ.υυ		U	ψ0.00	
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,033,319.09	100% 0	\$0.00		0	\$0.00	
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,027,092.04	100% 0	1		0	\$0.00	
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,020,115.88	100% 0	1		0	\$0.00	

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31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,734,880.00	100% 0	\$0.00	0	\$0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.00	
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA 0	\$0.00	
Total		155	\$13,164,221.78	100% 0	\$0.00	0	\$0.00	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA 0	1	
Total		134	\$10,085,999.33	100% 0	\$0.00	0	\$0.00	
21272NDD0	77 '1 1 1	20	ф2 210 050 00	1000/0	ΦΩ ΩΩ	NIA O	Φ0.00	
31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA 0		
Total		28	\$3,318,950.00	100% 0	\$0.00	0	\$0.00	
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	55	\$4,746,697.85	100% 0	\$0.00	0		
10001			\$ 197 Toyoz 7100	20070	Ψ	, ,	4000	
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,470,784.75	100% 0	\$0.00	0	1	
			. ,					
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$4,220,689.03	100% 0	\$0.00	0		
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$6,007,709.93	100% 0	\$0.00	0	\$0.00	
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,012,500.00	100% 0	\$0.00	0	\$0.00	
212527272		1.5	** ** ** ** ** ** ** **	100000	40.00	27.1.0	40.00	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA 0		
Total		15	\$1,510,450.00	100% 0	\$0.00	0	\$0.00	
21272NITE4	TT., !1.1.1.	12	¢1 201 010 40	1000/ 0	¢0.00	NIA O	¢0.00	
31372NTE4	Unavailable	13 13	\$1,281,010.40	100% 0 100% 0	\$0.00	NA 0	1	
Total		13	\$1,281,010.40	100% 0	\$0.00	0	\$0.00	
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	13	\$1,139,846.04 \$1,139,846.04	100% 0	\$0.00 \$0.00	0		
lotai		13	φ1,132,040.04	100 /6 0	Ψ0.00	U	Ψ0.00	
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA 0	\$0.00	
Total	C III (III III II I	74	\$7,604,002.27	100% 0	\$0.00	0		
		'1	¥.,00 i,00=i=1	200 /0 0	Ψ3•00		Ψ0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA 0	\$0.00	
Total		123	\$11,274,082.71	100% 0	\$0.00	0	1	
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31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA 0	\$0.00)
Total		51	\$5,313,789.52	100% 0	\$0.00	0	\$0.00)
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA 0	\$0.00)
Total		41	\$4,609,730.01	100% 0	\$0.00	0	\$0.00	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA 0		1
Total		10	\$1,083,722.18	100% 0	\$0.00	0	\$0.00)
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA 0	\$0.00	,
Total	Ullavallable	66	\$7,842,755.00 \$7,842,755.00	100% 0	\$0.00 \$0.00		1	_
Total		00	\$7,042,755.00	100 /6 0	φυ.υυ	U	φυ.υι	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA 0	\$0.00)
Total		379	\$40,688,668.50	100% 0	\$0.00	0		
			,					
31372NYP3	Unavailable	218	\$22,253,113.49	100% 0	\$0.00	NA 0	\$0.00)
Total		218	\$22,253,113.49	100% 0	\$0.00	0	\$0.00	
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA 0	\$0.00)
Total		105	\$10,434,106.12	100% 0	\$0.00	0	\$0.00	
31372NZ23	Unavailable	9	\$1,017,572.74	100% 0	\$0.00	NA 0	\$0.00)
Total		9	\$1,017,572.74	100% 0	\$0.00	0		+
			. ,		·			
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA 0	\$0.00)
Total		27	\$3,011,167.18	100% 0	\$0.00	0	\$0.00)
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA 0	\$0.00)
Total		29	\$3,026,699.84	100% 0	\$0.00	0	\$0.00)
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA 0	\$0.00)
Total		30	\$3,022,328.46	100% 0	\$0.00	0	\$0.00	
			, ,					
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA 0	\$0.00)
Total		27	\$2,509,928.64	100% 0	\$0.00	0	\$0.00)
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA 0	\$0.00)
Total		11	\$1,003,494.23	100% 0	\$0.00	0	\$0.00)
31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA 0		
Total		25	\$2,955,785.10	100% 0	\$0.00	0	\$0.00	
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA 0	\$0.00)
Total	C III / WIIIUIU	199	\$14,009,543.48	100% 0	\$0.00	0		
			r = -9		4000		40.00	

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31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,508,265.11	100% 0	\$0.00		0	\$0.00	
							1		
31372P2U2	Unavailable	11	\$1,017,368.20	100% 0		NA	0	\$0.00	
Total		11	\$1,017,368.20	100% 0	\$0.00		0	\$0.00	
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA	0	\$0.00	
Total		159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA	0	\$0.00	
Total	C THE VERTICAL CONTRACTOR	53	\$4,900,639.30	100% 0	1		0	\$0.00	
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	49	\$4,998,725.30 \$4,998,725.30	100%0	1		0	\$0.00	
Total		1 7	ψ+,>>0,723.30	100 /6 0	ψ0.00			Ψ0.00	
31372Р4Н9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,442,884.98	100% 0	\$0.00		0	\$0.00	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	1	NA	0	\$0.00	
Total		56	\$5,020,877.76	100% 0	\$0.00		0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,007,525.34	100% 0	\$0.00		0	\$0.00	
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,538,584.15	100% 0	1		0	\$0.00	
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	1	NA	0	\$0.00	
Total		25	\$2,294,675.48	100% 0	\$0.00		0	\$0.00	
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,007,772.80	100% 0	\$0.00		0	\$0.00	
							_		
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0		NA		\$0.00	
Total		12	\$1,000,223.31	100% 0	\$0.00		0	\$0.00	
31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,595.03	100% 0	\$0.00		0	\$0.00	
2127207 A 1	Linavailabla	55	¢7 124 400 91	1000/ 0	\$0.00	NA	0	00.02	
31372P7A1 Total	Unavailable	55 55	\$7,134,490.81 \$7,134,490.81	100% 0 100% 0	1	NA	n -	\$0.00 \$0.00	
1 Otal		33	φ/,13 4,4 30.01	100 % 0	φυ.υυ		J	φυ.υυ	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	1	NA		\$0.00	
Total		22	\$2,537,867.80	100% 0	\$0.00		0	\$0.00	

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31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,501,486.41	100% 0	\$0.00	0	\$0.00
31372P7M5	Unavailable	43	\$5,093,254.60	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,093,254.60	100% 0	\$0.00	0	\$0.00
			.	100010	40.00		+0.00
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,133,078.90	100% 0	\$0.00	0	\$0.00
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HW Y WHITE TO	35	\$4,079,201.00	100% 0	\$0.00	0	\$0.00
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,698,250.00	100% 0	\$0.00	0	\$0.00
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,401,300.58	100% 0	\$0.00	0	\$0.00
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,470,670.60	100% 0	\$0.00	0	\$0.00
31372PBE8	Unavailable	34	\$3,654,013.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$3,654,013.98	100% 0	\$0.00	0	\$0.00
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31372PE54	Unavailable	39	\$3,768,772.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,768,772.00	100% 0	\$0.00	0	\$0.00
31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,678,625.00	100% 0	\$0.00	0	\$0.00
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,002,874.05	100% 0	\$0.00	0	\$0.00
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,646,075.00	100% 0	\$0.00	0	\$0.00
		110	412 712 250 00	40004	40.00		+0.00
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$13,512,260.00	100% 0	\$0.00	0	\$0.00
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,096,633.14	100% 0	\$0.00	0	\$0.00
31372PFF1	Unavailable	27	\$2,944,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,944,920.00	100% 0	\$0.00	0	\$0.00

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31372PFG9	Unavailable	26	\$3,135,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,135,650.00	100% 0	\$0.00		0	\$0.00	
				100110	40.00			40.00	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0		NA	0	\$0.00	
Total		44	\$5,098,050.00	100% 0	\$0.00		0	\$0.00	
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,854,850.00	100% 0	\$0.00		0	\$0.00	
31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,527,067.00	100% 0	\$0.00		0	\$0.00	
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA	0	\$0.00	
Total		131	\$12,416,514.00	100% 0	1		0	\$0.00	
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	25	\$2,273,050.00	100% 0	1	1111	0	\$0.00	
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	1	NA	0	\$0.00	
Total		25	\$1,932,460.00	100% 0	\$0.00		0	\$0.00	
31372PGJ2	Unavailable	46	\$4,696,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,696,600.00	100% 0	\$0.00		0	\$0.00	
31372PGS2	Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,098,424.93	100% 0	\$0.00		0	\$0.00	
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,097,848.38	100% 0	\$0.00		0	\$0.00	
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,035,035.42 \$2,035,035.42	100% 0			0	\$0.00 \$0.00	
lotai		21	\$2,033,033.42	100%0	\$0.00		U	\$0.00	
31372PXU8	Unavailable	18	\$2,037,555.76	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,037,555.76	100% 0	\$0.00		0	\$0.00	
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,100,217.71	100% 0			0	\$0.00	
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$8,152,759.30	100% 0			0	\$0.00	

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31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,122,508.56	100% 0	\$0.00	0	\$0.00
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,108,517.77	100% 0	\$0.00	0	\$0.00
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,011,550.00	100% 0	\$0.00	0	\$0.00
31372PYL7	Timorroilable	21	\$2,022,200,00	10007 0	\$0.00	NAO	\$0.00
Total	Unavailable	31 31	\$3,023,300.00 \$3,023,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		31	\$3,023,300.00	100%	\$0.00	U	\$0.00
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,999,750.00	100% 0	\$0.00	0	\$0.00
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31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,062,570.00	100% 0	\$0.00	0	\$0.00
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,118,454.29	100% 0	\$0.00	0	\$0.00
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,277,512.21	100% 0	\$0.00	0	\$0.00
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,332,973.60	100% 0	\$0.00	0	\$0.00
Total		10	Ψ1,332,773.00	100 /6 0	φοισσ		φυ.υυ
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,100,661.43	100% 0	\$0.00	0	\$0.00
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA 0	\$0.00
Total	o navanacio	38	\$3,048,069.80	100% 0	\$0.00	0	\$0.00
31372PZA0	Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,084,309.29	100% 0	\$0.00	0	\$0.00
31372PZB8	Unavailable	53	\$5,084,056.25	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,084,056.25	100% 0	\$0.00	0	\$0.00
31372PZF9	Unavailable	49	\$5,090,088.23	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,090,088.23	100% 0	\$0.00	0	\$0.00
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,073,198.03	100% 0	\$0.00	0	\$0.00

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31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,051,763.00	100% 0	\$0.00	0	\$0.00
31372PZN2	Unavailable	57	\$6,607,304.01	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,607,304.01	100% 0	\$0.00	0	\$0.00
212520505	** '11	60	AC 117 012 05	10000	40.00	27.4	Φ0.00
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,117,912.85	100% 0	\$0.00	0	\$0.00
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,540,125.53	100% 0	\$0.00	0	\$0.00
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	35	\$3,067,592.63	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		33	\$5,007,572.05	100 /6 0	φυ.υυ		φυ.υυ
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,056,507.43	100% 0	\$0.00	0	\$0.00
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,059,856.22	100% 0	\$0.00	0	\$0.00
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,018,725.00	100% 0	\$0.00	0	\$0.00
2127202110	Unavailable	16	¢1 511 505 00	100% 0	\$0.00	NA 0	\$0.00
31372Q2H9 Total	Unavanable	16	\$1,511,595.09 \$1,511,595.09	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
1 Otai		10	\$1,511,595.09	100 % 0	φυ.υυ	U	φυ.υυ
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,003,973.11	100% 0	\$0.00	0	\$0.00
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	9	\$999,793.30	100% 0	\$0.00	0	\$0.00
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,027,122.70	100% 0	\$0.00	0	\$0.00
31372Q3K1	Unavailable	45	\$4,484,889.91	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,484,889.91	100% 0	\$0.00	0	\$0.00
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$10,657,095.14	100% 0	\$0.00	0	\$0.00
2127205E2	I In over the late	10	¢1 010 106 19	1000/ 0	\$0.00	NAO	\$0.00
31372Q5E3 Total	Unavailable	12 12	\$1,010,196.18 \$1,010,196.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Utai		12	φ1,010,190.18	100%	φυ.υυ		φυ.υυ
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Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,017,441.15	100% 0	\$0.00	0	\$0.00
Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA 0	\$0.00
	163	\$18,225,622.68	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,000,310.48	100% 0	\$0.00	0	\$0.00
Unavailable	_	\$6,390,447.71	100% 0	\$0.00	NA 0	\$0.00
	75	\$6,390,447.71	100% 0	\$0.00	0	\$0.00
			100110	**		***
Unavailable						\$0.00
	30	\$3,059,507.56	100% 0	\$0.00	0	\$0.00
Unavailable	86	\$8 031 857 57	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					0	\$0.00
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Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA 0	\$0.00
	72	\$8,095,284.52	100% 0	\$0.00	0	\$0.00
		, , ,				
Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA 0	\$0.00
	53	\$6,116,392.47	100% 0	\$0.00	0	\$0.00
Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA 0	\$0.00
	41	\$5,040,317.73	100% 0	\$0.00	0	\$0.00
Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA 0	\$0.00
	59	\$6,101,984.26	100% 0	\$0.00	0	\$0.00
77 '111	22	Ф2 020 242 10	100%	Φ0.00	NIA O	Φ0.00
Unavailable					NAU	\$0.00
	23	\$2,029,342.19	100% 0	\$0.00	U	\$0.00
Unavailabla	16	\$1,031,107,32	100% 0	00.02	NAO	\$0.00
Onavanaoic				·		\$0.00
	10	φ1,731,107.32	100 /6 0	ψυ.υυ	U	φυ.υυ
Unavailable	72	\$8 592 825 64	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$0.00
		φο,εν Ξ,εΞενο :	100 /0 0	φουσ		Ψ σ σ σ σ
Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0	\$0.00
	34	\$4,072,898.12	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NA 0	\$0.00
	29	\$3,032,637.41	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	12	12	12	12

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31372QAE7	Unavailable	32	\$3,958,302.13	100%	\$0.00	NA	0	\$0.00	
Total		32	\$3,958,302.13	100%	\$0.00		0	\$0.00	
212720720	TT '1.11	40	Φ5 000 502 74	10000	\$0.00	NT A	0	Φ0.00	
31372QB30	Unavailable	49	\$5,099,503.74	100% 0			0	\$0.00	
Total		49	\$5,099,503.74	100%	\$0.00		0	\$0.00	
31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,057,750.00	100%	+		0	\$0.00	
212720055	TT '1.11	1.0	Φ5 007 426 14	1000/0	¢0.00	D.T.A	0	¢0.00	
31372QB55	Unavailable	46	\$5,097,426.14	100%				\$0.00	
Total		46	\$5,097,426.14	100%	\$0.00		0	\$0.00	
31372QB63	Unavailable	20	\$2,020,060.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,020,060.00	100%	· ·		0	\$0.00	
31372QB71	Unavailable	9	\$1,019,042.85	100%			0	\$0.00	
Total		9	\$1,019,042.85	100%	\$0.00		0	\$0.00	
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	55	\$6,109,319.09 \$6,109,319.09	100% 0			0	\$0.00 \$0.00	
Otai		33	\$0,109,319.09	100 % 0	J \$0.00		V	\$0.00	
31372QBL0	Unavailable	48	\$5,096,734.72	100%	\$0.00	NA	0	\$0.00	
Total		48	\$5,096,734.72	100%	\$0.00		0	\$0.00	
21272ODM9	I In anni labla	50	¢5 000 102 70	1000/ 0	\$0.00	NT A	0	\$0.00	
31372QBM8	Unavailable	59 59	\$5,089,192.70	100%				\$0.00	
Total		39	\$5,089,192.70	100%	\$0.00		0	\$0.00	
31372QBS5	Unavailable	20	\$2,031,201.32	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,031,201.32	100%	\$0.00		0	\$0.00	
2127200110	TT '1.1.1	20	Ф2 050 246 00	1000	¢0.00	D.T.A	0	¢0.00	
31372QBU0	Unavailable	28 28	\$3,050,346.88	100% 0	+		0	\$0.00 \$0.00	
Total		20	\$3,050,346.88	100%	\$0.00		<u> </u>	\$0.00	
31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA	0	\$0.00	
Total	o navanacio	19	\$2,034,863.80	100%			0	\$0.00	
			, ,						
31372QBY2	Unavailable	32	\$3,054,410.00	100%	\$0.00	NA	0	\$0.00	
Total		32	\$3,054,410.00	100%	\$0.00		0	\$0.00	
212720720	** " 11	0.6	\$10.246.10 7.2 6	10000	40.00	374	_	Φ0.00	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	+		U A	\$0.00	
Total		86	\$10,246,185.26	100%	\$0.00		U	\$0.00	
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$8,195,016.02	100%			0	\$0.00	

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31372QE45	Unavailable	61	\$8,197,838.42	100%	<u> </u>	1	0	\$0.00	
Total		61	\$8,197,838.42	100%	\$0.00		0	\$0.00	
212720E60	Unavailable	88	\$10,247,348.22	100%	0 \$0.00) NA	0	\$0.00	
31372QE60 Total	Unavailable	88	\$10,247,348.22 \$10,247,348.22	100%	<u> </u>	1	0	\$0.00 \$0.00	
Total		00	\$10,247,346.22	100 %	<i>y</i> \$0.00	<u>'</u>	<u> </u>	Ф 0.00	
31372QE78	Unavailable	96	\$11,272,398.87	100%	0 \$0.00) NA	0	\$0.00	
Total	Chavanaore	96	\$11,272,398.87	100%	1	1 1	0	\$0.00	
			+ , , 		7 7 7 7		Ť	7 3 3 3	
31372QE86	Unavailable	13	\$1,022,584.90	100%	\$0.00) NA	0	\$0.00	
Total		13	\$1,022,584.90	100%	\$0.00)	0	\$0.00	
31372QE94	Unavailable	49	\$6,144,811.19	100%	\$0.00) NA	0	\$0.00	
Total		49	\$6,144,811.19	100%	\$0.00		0	\$0.00	
212720770	** ** ** **		Φ1 01 7 255 2 7	1000	0 00	N N N N	_	\$0.00	
31372QEP8	Unavailable	9	\$1,017,255.37	100%	-	1 1		\$0.00	
Total		9	\$1,017,255.37	100%	\$0.00	<u>'</u>	0	\$0.00	
31372QET0	Unavailable	9	\$1,016,622.17	100%	0 \$0.00) NA	0	\$0.00	
Total	Onavanaoic	9	\$1,016,622.17	100%		1 1	0	\$0.00 \$0.00	
lotai			φ1,010,022.17	100 /6	φυ.υι			φ υ.υυ	
31372QEU7	Unavailable	35	\$4,092,572.82	100%	0 \$0.00) NA	0	\$0.00	
Total		35	\$4,092,572.82	100%	\$0.00)	0	\$0.00	
31372QEV5	Unavailable	19	\$2,046,536.40	100%	\$0.00) NA	0	\$0.00	
Total		19	\$2,046,536.40	100%	\$0.00		0	\$0.00	
			*= .=. 0.0 co	40004				40.00	
31372QEW3	Unavailable	57	\$7,171,910.68	100%		1		\$0.00	
Total		57	\$7,171,910.68	100%	\$0.00	<u>'</u>	0	\$0.00	
31372QEX1	Unavailable	66	\$9,220,027.39	100%	0 \$0.00) NA	0	\$0.00	
Total	Chavanasie	66	\$9,220,027.39	100%			0	\$0.00	
			+- y== -y== · · · ·		7		Ť	7	
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0 \$0.00) NA	0	\$0.00	
Total		93	\$11,271,701.60	100%	\$0.00		0	\$0.00	
31372QFA0	Unavailable	89	\$9,221,625.65	100%	\$0.00) NA	0	\$0.00	
Total		89	\$9,221,625.65	100%	\$0.00		0	\$0.00	
		1 1					_		
31372QFB8	Unavailable	11	\$1,022,773.13	100%		1 1		\$0.00	
Total		11	\$1,022,773.13	100%	\$0.00		0	\$0.00	
21272075 4	77	0.4	Ф0.107.040.00	1000	2 40.00			# 0.00	
31372QFD4	Unavailable	84	\$8,197,040.80	100%	1	1 1	U	\$0.00	
Total		84	\$8,197,040.80	100%	\$0.00	<u>'</u>	V	\$0.00	
					1		1		

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31372QFE2	Unavailable	16	\$1,021,611.85	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,021,611.85	100%	\$0.00		0	\$0.00	
31372QFF9	Unavailable	33	\$4,096,322.80	100% (1		0	\$0.00	
Total		33	\$4,096,322.80	100%	\$0.00		0	\$0.00	
31372QFH5	Unavailable	17	\$1,019,561.20	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,019,561.20	100%			0	\$0.00	
21272051 (TT '1.11	0	¢1.015.607.07	1000	¢0.00	D.T.A	0	¢0.00	
31372QFL6	Unavailable	9	\$1,015,687.07	100% (1			\$0.00	
Total		9	\$1,015,687.07	100%	\$0.00		0	\$0.00	
31372QG27	Unavailable	31	\$2,469,995.11	100% (\$0.00	NA	0	\$0.00	
Total		31	\$2,469,995.11	100%			0	\$0.00	
31372QG35	Unavailable	12	\$1,015,113.37	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,113.37	100%	\$0.00		0	\$0.00	
31372QGP6	Unavailable	21	\$2,024,300.00	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$2,024,300.00	100%	1		0	\$0.00 \$0.00	
lotai		21	\$2,024,500.00	100%	50.00		U	φυ.υυ	
31372QGX9	Unavailable	47	\$3,434,607.30	100% (\$0.00	NA	0	\$0.00	
Total		47	\$3,434,607.30	100%	\$0.00		0	\$0.00	
31372QGY7	Unavailable	55	\$3,927,964.27	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacie	55	\$3,927,964.27	100%			0	\$0.00	
31372QGZ4	Unavailable	15	\$1,483,584.12	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,483,584.12	100%	\$0.00		0	\$0.00	
31372QJ32	Unavailable	44	\$4,074,975.79	100% (\$0.00	NA	0	\$0.00	
Total		44	\$4,074,975.79	100%			0	\$0.00	
			, ,						
31372QJP3	Unavailable	23	\$2,010,692.20	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,010,692.20	100%	\$0.00		0	\$0.00	
212720175	I In arra; labla	12	\$1,000,400,00	1000/ 0	\$0.00	NT A	0	\$0.00	
31372QJT5	Unavailable	13 13	\$1,008,400.00	100% (<u> </u>	\$0.00 \$0.00	
Total		13	\$1,008,400.00	100%) \$0.00		U	\$0.00	
31372QJV0	Unavailable	9	\$1,007,000.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,007,000.00	100%	\$0.00		0	\$0.00	
2127267766	**		do 0.52 17: 05	1000		.		40.00	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% (\$0.00	
Total		76	\$8,062,451.00	100%	\$0.00		0	\$0.00	
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31372QKR7	Unavailable	81	\$8,685,236.13	100% (
Total		81	\$8,685,236.13	100%	\$0.00)	0 \$0.	00
212720VS5	Unavailable	15	\$1,657,319.17	100% (0 \$0.00) NA	0 \$0.	00
31372QKS5 Total	Unavanable	15	\$1,657,319.17	100% (0 \$0.	
Total		15	\$1,057,519.17	100 %	<u> </u>	, ,	<u>u şu.</u>	00
31372QM20	Unavailable	13	\$1,207,850.23	100% (0 \$0.00) NA	0 \$0.	00
Total	Chavanable	13	\$1,207,850.23	100%		1 1	0 \$0.	
10001			Ψ1,207,000.00	100 /0	φο.σ.		Ψ0.	
31372QM46	Unavailable	175	\$19,004,694.38	100% (\$0.00) NA	0 \$0.	00
Total		175	\$19,004,694.38	100%	1	1 1	0 \$0.	00
31372QM79	Unavailable	125	\$14,302,878.88	100% (\$0.00) NA	0 \$0.	00
Total		125	\$14,302,878.88	100%	\$0.00)	0 \$0.	00
31372QM87	Unavailable	47	\$4,537,854.99	100% (1	
Total		47	\$4,537,854.99	100%	0 \$0.00)	0 \$0.	00
212520760			44 002 200 60	1000			0 00	0.0
31372QMC8	Unavailable	9	\$1,003,308.68	100% (_
Total		9	\$1,003,308.68	100%	\$0.00) (0 \$0.	00
31372QMR5	Unavailable	23	\$2,903,990.08	100% (0 \$0.00) NA	0 \$0.	00
Total		23	\$2,903,990.08	100%	0 \$0.00)	0 \$0.	00
31372QMS3	Unavailable	53	\$5,654,072.69	100% (
Total		53	\$5,654,072.69	100%	\$0.00)	0 \$0.	00
31372QN29	Unavailable	97	\$11,645,095.80	100% (\$0.00) NA	0 \$0.	00
Total		97	\$11,645,095.80	100%	\$0.00		0 \$0.	00
31372QN60	Unavailable	51	\$5,507,085.31	100% (0 \$0.00) NA	0 \$0.	00
Total	Ullavallable	51	\$5,507,085.31	100%			0 \$0.	
Total		31	φ3,307,003.31	100 /6 (Ψ0.00		Ψυ.	00
31372QN78	Unavailable	29	\$2,980,618.72	100% (\$0.00) NA	0 \$0.	00
Total	Chavanaoic	29	\$2,980,618.72	100%	1	1	0 \$0.	
			+2,5 00,0101.1	20070	φ σ σ σ		400	
31372QN94	Unavailable	69	\$8,813,412.76	100% (\$0.00) NA	0 \$0.	00
Total		69	\$8,813,412.76	100%	1	1 1	0 \$0.	00
31372QNC7	Unavailable	16	\$1,251,181.00	100% (\$0.00) NA	0 \$0.	00
Total		16	\$1,251,181.00	100%	\$0.00		0 \$0.	00
31372QND5	Unavailable	60	\$6,991,733.82	100% (1	1 1		
Total		60	\$6,991,733.82	100%	\$0.00		0 \$0.	00

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31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$2,932,667.93	100% 0	\$0.00		0	\$0.00	
				100110	40.00				
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0		NA	0	\$0.00	
Total		83	\$9,968,020.12	100% 0	\$0.00		0	\$0.00	
31372QNP8	Unavailable	78	\$9,528,703.80	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$9,528,703.80	100% 0	\$0.00		0	\$0.00	
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA	0	\$0.00	
Total		118	\$11,443,436.45	100% 0	\$0.00		0	\$0.00	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,972,663.20	100% 0			0	\$0.00	
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	10	\$1,022,950.00	100% 0	1	NA	0	\$0.00	
			. ,		·			·	
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$6,920,520.04	100% 0	\$0.00		0	\$0.00	
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,512,008.73	100% 0	\$0.00		0	\$0.00	
31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,008,350.00	100% 0	\$0.00		0	\$0.00	
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,400,200.00	100% 0	\$0.00		0	\$0.00	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$7,474,415.79	100% 0	1		0	\$0.00	
31372QQL4	Unavailabla	27	\$3,056,824.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	27	\$3,056,824.27	100% 0			0	\$0.00 \$0.00	
Total		21	φ3,030,624.27	100 % 0	φυ.υυ			φυ.υυ	
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,091,450.00	100% 0	\$0.00		0	\$0.00	
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,081,250.00	100% 0	\$0.00		0	\$0.00	
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,950,700.00	100% 0	1		0	\$0.00	

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31372QRA7	Unavailable	12	\$1,203,550.00	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,203,550.00	100%	\$0.00		0	\$0.00	
31372QRD1	Unavailable	21	\$2,410,450.00	100% (\$0.00	
Total		21	\$2,410,450.00	100%	\$0.00		0	\$0.00	
31372QRJ8	Unavailable	13	\$1,220,450.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,220,450.00	100%	1		0	\$0.00	
			. /						
31372QS32	Unavailable	34	\$4,051,065.71	100% (\$0.00	NA	0	\$0.00	
Total		34	\$4,051,065.71	100%	\$0.00		0	\$0.00	
212720072	77 '1 1 1	1.5	Φ1 520 452 20	1000/	φο οο	NI A	_	ФО ОО	
31372QS73	Unavailable	15 15	\$1,520,453.39	100% (\$0.00	
<u>Total</u>		15	\$1,520,453.39	100%	\$0.00	'	0	\$0.00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,110,907.41	100%	\$0.00		0	\$0.00	
31372QSL2	Unavailable	50	\$6,218,963.66	100% (\$0.00	NA	0	\$0.00	
Total		50	\$6,218,963.66	100%	\$0.00		0	\$0.00	
31372QSM0	Unavailable	142	\$14,074,696.22	100% (\$0.00	NA	0	\$0.00	
Total		142	\$14,074,696.22	100%	\$0.00		0	\$0.00	
212720501	Unavailable	16	\$1.515.412.26	100% (\$0.00	NA	Λ	\$0.00	
31372QSQ1 Total	Ullavallable	16	\$1,515,412.36 \$1,515,412.36	100% (0	\$0.00 \$ 0.00	
1 Otal		10	\$1,313,412.30	100 %	J \$0.00		v	φυ.υυ	
31372QSS7	Unavailable	200	\$21,782,006.33	100% (\$0.00	NA	0	\$0.00	
Total		200	\$21,782,006.33	100%	\$0.00		0	\$0.00	
31372QST5	Unavailable	82	\$8,155,038.67	100% (\$0.00	NA	0	\$0.00	
Total	Ullavaliable	82	\$8,155,038.67	100%			0	\$0.00 \$0.00	
Total		02	φ0,133,030.07	100 /6 (γυ.υυ		V	φυ.υυ	
31372QSU2	Unavailable	109	\$13,416,088.26	100% (\$0.00	NA	0	\$0.00	
Total		109	\$13,416,088.26	100%			0	\$0.00	
31372QSY4	Unavailable	184	\$19,298,084.53	100% (\$0.00	NA	0	\$0.00	
Total		184	\$19,298,084.53	100%	\$0.00		0	\$0.00	
212720V20	Unavailabla	34	\$4,000,800,00	100% (\$0.00	NA	0	\$0.00	
31372QV20	Unavailable	34	\$4,000,800.00 \$4,000,800.00	100% (1	υ Λ	\$0.00 \$0.00	
Total		34	Φ4,000,000.00	100%	<i>)</i>		U	<u>φυ.υυ</u>	
31372QY50	Unavailable	13	\$1,003,475.00	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,003,475.00	100%	1		0	\$0.00	

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31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,496.30	100% 0	\$0.00		0	\$0.00	
2127203/70	TT '1.1.1	10	Φ1 015 450 20	1000/ 0	Φ0.00	NIA		Φ0.00	
31372QYT8	Unavailable	12	\$1,015,458.20	100% 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,015,458.20	100% 0	\$0.00		U	\$0.00	
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,924.51	100% 0	\$0.00		0	\$0.00	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,792.64	100% 0	\$0.00		0	\$0.00	
31372QZW0	Unavailable	13	\$1,011,590.19	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,011,590.19	100% 0	\$0.00		0	\$0.00	
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,472,769.78	100% 0	\$0.00		0	\$0.00	
			********	100010	**			**	
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA		\$0.00	
Total		9	\$1,006,375.77	100% 0	\$0.00		0	\$0.00	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,020,140.49	100% 0	\$0.00		0	\$0.00	
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA	0	\$0.00	
Total		96	\$9,104,958.35	100% 0	\$0.00		0	\$0.00	
212720 4379	I In available	25	¢2.547.901.65	10007 0	\$0.00	NT A	0	\$0.00	
31372R4Y8	Unavailable	35 35	\$3,547,891.65 \$3,547,891.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		35	\$3,547,691.05	100% 0	\$0.00		<u> </u>	\$0.00	
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,962,800.00	100% 0	\$0.00		0	\$0.00	
				100010	**			**	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA		\$0.00	
Total		60	\$5,509,739.00	100% 0	\$0.00		0	\$0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,945,041.99	100% 0	\$0.00		0	\$0.00	
31372RAH8	Unavailable	54	\$4,990,886.37	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	54	\$4,990,886.37	100% 0	\$0.00 \$0.00	NA.	0	\$0.00	
			. ,		, 2223			, , , , ,	
31372RAY1	Unavailable	19	\$2,015,450.28	100% 0	\$0.00	NA	T T	\$0.00	
Total		19	\$2,015,450.28	100% 0	\$0.00		0	\$0.00	

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31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	
21272000	** '111	100	\$12.112.142.65	100000	\$0.00	27.4	0	Φ0.00	
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0		NA		\$0.00	
Total		100	\$13,113,142.65	100% 0	\$0.00		0	\$0.00	
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,790,670.13	100% 0	\$0.00		0	\$0.00	
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	33	\$4,204,064.03	100% 0			0	\$0.00	
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	108	\$14,050,811.54	100% 0	1		0	\$0.00	
Total		100	ψ14,030,011.34	100 /6 0	ψ0.00		U	Ψ0.00	
31372RBH7	Unavailable	10	\$1,544,971.67	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,544,971.67	100% 0	\$0.00		0	\$0.00	
31372RBJ3	Unavailable	107	\$14,368,663.07	100% 0	\$0.00	NA	0	\$0.00	
Total		107	\$14,368,663.07	100% 0	\$0.00		0	\$0.00	
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,472,818.13	100% 0	\$0.00		0	\$0.00	
31372RBW4	Unavailable	11	\$1,004,415.15	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,415.15	100% 0	\$0.00		0	\$0.00	
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0		NA	0	\$0.00	
Total		20	\$2,018,191.40	100% 0	\$0.00		0	\$0.00	
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$1,222,756.02	100% 0	\$0.00		0	\$0.00	
31372RC86	Unavailable	12	\$1,008,410.94	100% 0		NA		\$0.00	
Total		12	\$1,008,410.94	100% 0	\$0.00		0	\$0.00	
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,200,103.34	100% 0			0	\$0.00	
2127200020	77 '1 1 1	20	\$2.602.050.00	1000/ 0	¢0.00	D.T.A.	0	¢0.00	
31372RD28	Unavailable	30 30	\$3,603,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		30	\$3,603,050.00	100% 0	\$0.00		U	φυ.υυ	
31372RD44	Unavailable	22	\$2,695,856.88	100% 0		NA		\$0.00	
Total		22	\$2,695,856.88	100% 0	\$0.00		0	\$0.00	

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31372RDA0	Unavailabla	17	\$2.014.065.00	100% (\$0.00	NA	0	\$0.00
Total	Unavailable	1 / 17	\$2,014,965.08 \$2,014,965.08	100% (·			\$0.00 \$0.00
Total		17	\$2,014,905.06	100%	, \$0.00		U .	\$0.00
31372RDD4	Unavailable	137	\$16,736,141.52	100% (\$0.00	NA	0	\$0.00
Total	Chavanasie	137	\$16,736,141.52	100%	·			\$0.00
			+,,,		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			7 0 0 0
31372RDJ1	Unavailable	18	\$2,039,450.00	100% (\$0.00	NA	0	\$0.00
Total		18	\$2,039,450.00	100%	\$0.00		0	\$0.00
31372RDT9	Unavailable	42	\$3,007,810.68	100% (\$0.00	NA	0	\$0.00
Total		42	\$3,007,810.68	100%	\$0.00	Į.	0	\$0.00
31372RF34	Unavailable	69	\$6,105,294.30	100% (·			\$0.00
Total		69	\$6,105,294.30	100%	\$0.00		0	\$0.00
31372RF42	Unavailable	42	\$4,061,660.53	100% (\$0.00	NA	0	\$0.00
Total		42	\$4,061,660.53	100%	·	1		\$0.00
			, ,					
31372RF67	Unavailable	32	\$3,059,912.71	100%	\$0.00	NA	0	\$0.00
Total		32	\$3,059,912.71	100%	\$0.00		0	\$0.00
31372RFR1	Unavailable	23	\$2,022,748.25	100% (\$0.00	NA	0	\$0.00
Total		23	\$2,022,748.25	100%	\$0.00	1		\$0.00
			. , ,					
31372RFS9	Unavailable	99	\$8,130,510.91	100%	\$0.00	NA	0	\$0.00
Total		99	\$8,130,510.91	100%	\$0.00		0	\$0.00
31372RFU4	Unavailable	14	\$1,018,865.11	100% (\$0.00	NA	0	\$0.00
Total		14	\$1,018,865.11	100%	· ·			\$0.00
			. , ,					
31372RFV2	Unavailable	114	\$10,199,788.24	100% (\$0.00	NA	0	\$0.00
Total		114	\$10,199,788.24	100%	\$0.00		0	\$0.00
31372RFW0	Unavailable	26	\$3,057,089.02	100% (\$0.00	NA	0	\$0.00
Total		26	\$3,057,089.02	100%	\$0.00	(0	\$0.00
31372RFX8	Unavailable	16	\$1,019,315.00	100% (\$0.00	NA	0	\$0.00
Total	Chavanasie	16	\$1,019,315.00	100%	1			\$0.00
10001		10	ψ1,01>,010.00	100 / 0	φοίου			40.00
31372RFY6	Unavailable	89	\$6,006,178.93	100% (\$0.00	NA	0	\$0.00
Total		89	\$6,006,178.93	100%	1	1		\$0.00
21272DC22	I Impresidable	10	\$2,012,200,00	10007	\$0.00	NT A	0	\$0.00
31372RG33	Unavailable	19 19	\$2,012,300.00	100% (1	1		\$0.00
Total		19	\$2,012,300.00	100%	, şu.uu	ľ	U _I	\$0.00
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Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA	0	\$0.00	
	20	\$1,973,900.00	100% 0	\$0.00		0	\$0.00	
				4.5.5.5		-		
Unavailable					NA	0	·	
	33	\$2,978,848.63	100% 0	\$0.00		0	\$0.00	
Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA	0	\$0.00	
	104	\$9,966,270.11	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NA	0	\$0.00	
	9	\$1,004,755.63	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,020,450,00	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,020,450.00					\$0.00	
Unavailable	11	\$1 015 359 75	100% 0	\$0.00	NA	0	\$0.00	
o na vanaore	11	\$1,015,359.75	100% 0	1 1	1 (11	0	\$0.00	
** ** 111	1.5	Φ1 264 7 06 2 0	100000	\$0.00	27.4	0	Φ0.00	
Unavailable								
	15	\$1,364,706.29	100% 0	\$0.00		0	\$0.00	
Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA	0	\$0.00	
	165	\$18,576,182.13	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA	0	\$0.00	
	22	\$2,293,186.08	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$5,842,863.00	100% 0	\$0.00	NA	0	\$0.00	
	52	\$5,842,863.00	100% 0	\$0.00		0	\$0.00	
Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA	0	\$0.00	
	58	\$5,921,782.59		1			\$0.00	
Unavailable	20	\$2,802,203,30	100% 0	\$0.00	NΔ	0	\$0.00	
Chavanaoic							·	
	2)	φ2,002,203.30	100 /6 0	φ υ.υυ		U	φ υ.υυ	
Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA	0	\$0.00	
	220	\$25,339,912.93	100% 0	\$0.00		0	\$0.00	
Unavailable	62	\$6.357.957.51	100% 0	\$0.00	NA	0	\$0.00	
	62	\$6,357,957.51	100% 0	\$0.00	2,12.1	0	\$0.00	
Unavailable	100	\$10 958 952 41	100% 0	\$0.00	NΔ	0	\$0.00	
Chavanaoic				1 1				
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 33 Unavailable 104 Unavailable 9 Unavailable 11 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 165 Unavailable 22 Unavailable 52 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 62 Unavailable 62	Unavailable 33 \$2,978,848.63 Unavailable 104 \$9,966,270.11 Unavailable 9 \$1,004,755.63 Unavailable 11 \$1,020,450.00 Unavailable 11 \$1,015,359.75 Unavailable 15 \$1,364,706.29 Unavailable 165 \$18,576,182.13 Unavailable 22 \$2,293,186.08 Unavailable 52 \$5,842,863.00 Unavailable 52 \$5,842,863.00 Unavailable 52 \$5,842,863.00 Unavailable 52 \$5,842,863.00 Unavailable 58 \$5,921,782.59 Unavailable 29 \$2,802,203.30 Unavailable 29 \$2,802,203.30 Unavailable 20 \$25,339,912.93 Unavailable 62 \$6,357,957.51 Unavailable 33 \$2,978,848.63 100% 0 Unavailable 104 \$9,966,270.11 100% 0 Unavailable 9 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Unavailable 33 \$2,978,848.63 100% 0 \$0.00 Unavailable 104 \$9,966,270.11 100% 0 \$0.00 Unavailable 9 \$1,004,755.63 100% 0 \$0.00 Unavailable 11 \$1,020,455.63 100% 0 \$0.00 Unavailable 11 \$1,020,450.00 100% 0 \$0.00 Unavailable 11 \$1,020,450.00 100% 0 \$0.00 Unavailable 11 \$1,015,359.75 100% 0 \$0.00 Unavailable 15 \$1,364,706.29 100% 0 \$0.00 Unavailable 165 \$18,576,182.13 100% 0 \$0.00 Unavailable 22 \$2,293,186.08 100% 0 \$0.00 Unavailable 52 \$5,842,863.00 100% 0 \$0.00 Unavailable 58 \$5,921,782.59 100% 0 \$0.00 Unavailable 58 \$5,921,782.59 100% 0 \$0.00 Unavailable 29 \$2,802,203.30 100% 0 \$0.00 Unavailable 20 \$25,339,912.93 100% 0 \$0.00 Unavailable 20 \$25,339,912.93 100% 0 \$0.00 Unavailable 20 \$25,339,912.93 100% 0 \$0.00 Unavailable 20 \$25,339,912.93 100% 0 \$0.00 Unavailable 20 \$25,339,912.93 100% 0 \$0.00 Unavailable 20 \$25,339,912.93 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00	Unavailable 33 \$2,978,848.63 100% 0 \$0.00 NA Unavailable 33 \$2,978,848.63 100% 0 \$0.00 Unavailable 104 \$9,966,270.11 100% 0 \$0.00 NA 104 \$9,966,270.11 100% 0 \$0.00 NA Unavailable 9 \$1,004,755.63 100% 0 \$0.00 NA 9 \$1,004,755.63 100% 0 \$0.00 NA Unavailable 11 \$1,020,450.00 100% 0 \$0.00 NA Unavailable 11 \$1,020,450.00 100% 0 \$0.00 NA Unavailable 11 \$1,015,359.75 100% 0 \$0.00 NA 11 \$1,015,359.75 100% 0 \$0.00 NA Unavailable 15 \$1,364,706.29 100% 0 \$0.00 NA Unavailable 165 \$18,576,182.13 100% 0 \$0.00 NA Unavailable 22 \$2,293,186.08 100% 0 \$0.00 NA Unavailable 52 \$5,842,863.00 100% 0 \$0.00 NA Unavailable 52 \$5,842,863.00 100% 0 \$0.00 NA Unavailable 58 \$5,921,782.59 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA Unavailable 20 \$25,339,912.93 100% 0 \$0.00 NA Unavailable 20 \$25,339,912.93 100% 0 \$0.00 NA Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA	Unavailable 11 \$1,020,450.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,020,450.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,359.75 100% 0 \$0.00 NA 0 Unavailable 15 \$13,364,706.29 100% 0 \$0.00 NA 0 Unavailable 165 \$18,576,182.13 100% 0 \$0.00 NA 0 Unavailable 22 \$2,293,186.08 100% 0 \$0.00 NA 0 Unavailable 22 \$2,293,186.08 100% 0 \$0.00 NA 0 Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 29 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 20 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 58 \$5,921,782.59 100% 0 \$0.00 NA 0 Unavailable 52 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 58 \$5,921,782.59 100% 0 \$0.00 NA 0 Unavailable 59 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 59 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 59 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 59 \$2,802,203.30 100% 0 \$0.00 NA 0 Unavailable 29 \$2,5,339,912.93 100% 0 \$0.00 NA 0 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA 0 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA 0 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA 0	10	

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31372RK38	Unavailable	11	\$1,143,750.00	100% (t - t		0.00
Total		11	\$1,143,750.00	100%	\$0.00		0 \$0	0.00
31372RK87	Unavailable	72	\$8,051,625.43	100% (\$0.00	NA	0 \$1	0.00
Total	Ullavaliable	72	\$8,051,625.43	100% (0.00
Total		12	φο,υ31,υ23.43	100%) \$0.00		יק ט	9.00
31372RK95	Unavailable	53	\$6,031,853.95	100% (\$0.00	NA	0 \$0	0.00
Total	Chavanasie	53	\$6,031,853.95	100%		1		0.00
			+ 0,000 =,000 000		7 7 7 7		1	
31372RKA2	Unavailable	96	\$9,735,051.92	100% (\$0.00	NA	0 \$0	0.00
Total		96	\$9,735,051.92	100%	\$0.00		0 \$6	0.00
31372RKB0	Unavailable	71	\$7,693,845.33	100% (\$0.00	NA	0 \$0	0.00
Total		71	\$7,693,845.33	100%	\$0.00		0 \$0	0.00
2127201/60	TT '111	260	Ф 2 0 0.41 751 46	1000/	φ0.00	27.4	0 0	0.00
31372RKC8	Unavailable	268	\$29,841,751.46	100% (_	0.00
Total		268	\$29,841,751.46	100%	\$0.00		0 \$0	0.00
31372RKJ3	Unavailable	147	\$16,913,105.51	100% (\$0.00	NA	0 \$(0.00
Total	Ollavallable	147	\$16,913,105.51	100%		1	1	0.00
lotai		14/	ψ10,713,103.31	100 // (φυ.υυ		Ψ	7.00
31372RKK0	Unavailable	194	\$20,706,258.13	100% (\$0.00	NA	0 \$0	0.00
Total		194	\$20,706,258.13	100%	\$0.00		0 \$0	0.00
31372RKL8	Unavailable	48	\$4,948,196.02	100%	\$0.00	NA	0 \$0	0.00
Total		48	\$4,948,196.02	100%	\$0.00	(0 \$0	0.00
31372RKS3	Unavailable	98	\$11,660,842.13	100% (· ·	1		0.00
Total		98	\$11,660,842.13	100%	\$0.00		0 \$0	0.00
31372RKT1	Unavailable	135	\$15,208,279.25	100% (\$0.00	NA	0 \$(0.00
Total	Chavanaoic	135	\$15,208,279.25	100%				0.00
10001		100	ψ1 c ,200,27312c	100 / 0	φυισο		Ψ	3,00
31372RLA1	Unavailable	111	\$13,517,340.78	100% (\$0.00	NA	0 \$0	0.00
Total		111	\$13,517,340.78	100%				0.00
31372RLB9	Unavailable	29	\$3,585,734.91	100%	\$0.00	NA	0 \$0	0.00
Total		29	\$3,585,734.91	100%	\$0.00		0 \$0	0.00
31372RLM5	Unavailable	29	\$1,437,028.86	100% (1	_	0.00
Total		29	\$1,437,028.86	100%	\$0.00		0 \$0	0.00
21050015		2.5	A2 0.62 2 0.1 12	4000			0 1	
31372RLR4	Unavailable	38	\$3,968,201.42	100% (1 - 1		0.00
Total		38	\$3,968,201.42	100%	\$0.00		U \$0	0.00
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31372RLT0	Unavailable	32	\$3,015,225.75	100% (t t		
Total		32	\$3,015,225.75	100%	\$0.00		90.0	שי
31372RLV5	Unavailable	93	\$8,762,574.00	100% (\$0.00	NA	0 \$0.0	0
Total	Ollavallable	93	\$8,762,574.00	100%		t t	0 \$0.0 0 \$0.0	
Total		73	\$6,702,574.00	100 /6 (γυ.υυ		υ φυ.υ	
31372RS55	Unavailable	66	\$6,095,333.01	100% (\$0.00	NA	0 \$0.0	0
Total		66	\$6,095,333.01	100%			0 \$0.0	
			. , ,					
31372RS89	Unavailable	13	\$1,015,250.00	100% (\$0.00	NA	0 \$0.0	0
Total		13	\$1,015,250.00	100%	\$0.00		0 \$0.0	0
31372RS97	Unavailable	18	\$2,407,050.00	100% (\$0.00	NA	0 \$0.0	0
Total		18	\$2,407,050.00	100%	\$0.00		0 \$0.0	0

31372RT47	Unavailable	16	\$1,609,920.30	100% (1	
Total		16	\$1,609,920.30	100%	\$0.00		90.0	0
21272DT70	T.T. available	21	¢1 000 411 04	1000/	\$0.00	NI A	0 000	0
31372RT70	Unavailable	21	\$1,988,411.04	100% (t t	1	
Total		21	\$1,988,411.04	100%) \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	90.0	U .
31372RTJ4	Unavailable	121	\$12,166,199.30	100% (\$0.00	NA	0 \$0.0	0
Total		121	\$12,166,199.30	100%	\$0.00		0 \$0.0	0
31372RTS4	Unavailable	28	\$2,852,747.45	100% (\$0.00	NA	0 \$0.0	0
Total		28	\$2,852,747.45	100%	\$0.00		0 \$0.0	0
31372RTY1	Unavailable	14	\$1,771,565.34	100% (1		
Total		14	\$1,771,565.34	100%	\$0.00	(0 \$0.0	0
31372RTZ8	Unavailable	21	\$1,887,331.15	100% (\$0.00	NA	0 \$0.0	0
Total	Ullavallable	21	\$1,887,331.15	100% (0 \$0.0 0 \$0.0	
Total		21	φ1,007,331.13	100 // (γυ.υυ		υ φυ.υ	U
31372RV28	Unavailable	32	\$2,623,261.46	100% (\$0.00	NA	0 \$0.0	0
Total	Chavanaore	32	\$2,623,261.46	100%			0 \$0.0	
			+2,020,201110	20070	7 40100		4010	1
31372RV77	Unavailable	20	\$1,618,772.89	100% (\$0.00	NA	0 \$0.0	0
Total		20	\$1,618,772.89	100%			0 \$0.0	0
31372RV93	Unavailable	16	\$1,320,137.57	100% (\$0.00	NA	0 \$0.0	0
Total		16	\$1,320,137.57	100%	\$0.00		0 \$0.0	0
31372RVU6	Unavailable	26	\$3,858,941.41	100% (\$0.00	NA	0 \$0.0	0
Total		26	\$3,858,941.41	100%	\$0.00		0 \$0.0	0
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31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$3,280,520.44	100% 0	\$0.00	0	\$0.00	
31372RVW2	Unavailable	18	\$1,744,595.47	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,744,595.47	100% 0	\$0.00	0	\$0.00	_
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31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA 0	\$0.00	_
Total		29	\$2,873,933.98	100% 0	\$0.00	0	\$0.00	_
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA 0	\$0.00	
Total	O TAN Y MITALOTO	40	\$3,652,823.24	100% 0	\$0.00	0	\$0.00	
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,322,186.41	100% 0	\$0.00	0	\$0.00	_
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$2,243,711.11	100% 0	\$0.00	0	\$0.00	
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31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$3,033,592.17	100% 0	\$0.00	0	\$0.00	
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	21	\$2,021,979.89 \$2,021,979.89	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
1 Otal		21	\$2,021,979.09	100 % 0	φυ.υυ	U	Φυ.υυ	
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA 0	\$0.00	_
Total		83	\$7,049,311.94	100% 0	\$0.00	0	\$0.00	
2127274742	** "111	1.4	Φ1. 52 0.0 5 6.2 5	100000	Φ0.00	NY 4 (c)	фо оо	
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$1,520,856.35	100% 0	\$0.00	0	\$0.00	
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$2,028,750.00	100% 0	\$0.00	0	\$0.00	
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$1,963,850.00	100% 0	\$0.00	0	\$0.00	
21272DV A 7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA 0	\$0.00	_
31372RYA7 Total	Unavanable	23	\$2,009,930.00 \$2,009,930.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
lotai		23	\$2,009,930.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		19	\$2,008,450.00	100% 0	\$0.00	0	\$0.00	
212727772	**		0.1.0.52.2.7 2.2.5	10000	40.00	• • • • • • • • • • • • • • • • • • • •	40.00	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		18	\$1,962,350.00	100% 0	\$0.00	0	\$0.00	_
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31372RYG4	Unavailable	16	\$1,513,920.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,513,920.00	100% 0	\$0.00		0	\$0.00	
212727444	** '111		¢1 000 500 15	100%	Φ0.00	27.4	0	Φ0.00	
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0		NA	0	\$0.00	
Total		8	\$1,002,720.15	100% 0	\$0.00		0	\$0.00	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,996,454.41	100% 0	\$0.00		0	\$0.00	
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,997,874.25	100% 0			0	\$0.00	
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	182	\$15,826,837.66	100% 0	1		0	\$0.00	
			+,,		7 3 3 3		Ť	7 3 3 3	
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$4,343,081.33	100% 0	\$0.00		0	\$0.00	
31372RZ99	Unavailable	117	\$12,131,710.72	100% 0	\$0.00	NA	0	\$0.00	
Total		117	\$12,131,710.72	100% 0	\$0.00		0	\$0.00	
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,255,942.42	100% 0	\$0.00		0	\$0.00	
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,308,865.78	100% 0	\$0.00		0	\$0.00	
31372RZW8	Unavailable	13	\$1,001,250.23	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	13	\$1,001,250.23 \$1,001,250.23	100% 0		IVA	0	\$0.00 \$ 0.00	
			, ,						
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0		NA	0	\$0.00	
Total		29	\$3,544,192.72	100% 0	\$0.00		0	\$0.00	
212725464	77 '1 1 1	220	Φ1 4 505 0C1 CC	1000 0	Φ0.00	D.T.A.	0	фо. О О	
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0		NA		\$0.00	
Total		330	\$14,585,861.66	100% 0	\$0.00		0	\$0.00	
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$2,397,112.21	100% 0	\$0.00		0	\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	28	\$1,386,398.52	100% 0		IVA	0	\$ 0.00	
							I		
31372S5M1	Unavailable	74	\$10,041,279.16	100% 0	1	NA		\$0.00	
Total		74	\$10,041,279.16	100% 0	\$0.00		0	\$0.00	

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Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA 0	\$0.00
	43	\$5,009,618.79	100% 0	\$0.00	0	\$0.00
Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA 0	\$0.00
	85	\$10,019,710.41	100% 0	\$0.00	0	\$0.00
Unavailable	43		100% 0	\$0.00	NA 0	
	43	\$4,998,713.78	100% 0	\$0.00	0	\$0.00
** '111	1.6	Φ1 000 (27.72	10000	ф0,00	27.4.0	Φ0.00
Unavailable					1	\$0.00
	16	\$1,098,627.73	100% 0	\$0.00	0	\$0.00
Unavailable	61	\$6 236 410 36	100% 0	\$0.00	NA O	\$0.00
Onavanaoic	-11					\$0.00
	01	ψ0,230,417.30	100 /6 0	ψ0.00	·	ψ0.00
Unavailable	80	\$7,305,022.93	100% 0	\$0.00	NA 0	\$0.00
	80	\$7,305,022.93	100% 0	\$0.00		\$0.00
		, ,				
Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,019,900.00	100% 0	\$0.00	0	\$0.00
	10	** *** *** *** *** *** *** *** *** ***	10000	40.00	27.1.0	* 2.22
Unavailable						
	10	\$1,018,734.76	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2 540 730 52	100% 0	\$0.00	NA O	\$0.00
Chavanaoic			11		11/10	\$0.00
		Ψ2,010,700.02	100 /0 0	φοισσ	Ů	ψ0•00
Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA 0	\$0.00
	63	\$7,017,191.57	100% 0	\$0.00		\$0.00
Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,012,575.00	100% 0	\$0.00	0	\$0.00
Unavailable						
	30	\$3,517,291.02	100% 0	\$0.00	0	\$0.00
Unavailabla	7	\$647,092,57	100% 0	20.00	NA O	\$0.00
Ullavallable		·				\$0.00 \$ 0.00
	+ '	φυτη,υσο.οη	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	52	\$2,092,884,52	100% 0	\$0.00	NA 0	\$0.00
Charanaoic						\$0.00
		, , , = =, 30 112 =	2 2 70 0	+ 0.00		7 5500
Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA 0	\$0.00
	154	\$17,994,664.39	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 85 85 85 85 85 85 85 8	Unavailable	Unavailable 85 \$10,019,710.41 100% 0 Unavailable 43 \$4,998,713.78 100% 0 Unavailable 16 \$1,098,627.73 100% 0 Unavailable 61 \$6,236,419.36 100% 0 Unavailable 80 \$7,305,022.93 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 10 \$1,018,734.76 100% 0 Unavailable 22 \$2,540,730.52 100% 0 Unavailable 22 \$2,540,730.52 100% 0 Unavailable 33 \$7,017,191.57 100% 0 Unavailable 13 \$1,012,575.00 100% 0 Unavailable 30 \$3,517,291.02 100% 0 Unavailable 30 \$3,517,291.02 100% 0 Unavailable 7 \$647,083.57 100% 0 Unavailable 7 \$647,083.57 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0 Unavailable 52 \$2,092,884.52 100% 0	Unavailable 85 \$10,019,710.41 100% 0 \$0.00 Unavailable 85 \$10,019,710.41 100% 0 \$0.00 Unavailable 43 \$4,998,713.78 100% 0 \$0.00 Unavailable 16 \$1,098,627.73 100% 0 \$0.00 Unavailable 61 \$6,236,419.36 100% 0 \$0.00 Unavailable 80 \$7,305,022.93 100% 0 \$0.00 Unavailable 9 \$1,019,900.00 100% 0 \$0.00 Unavailable 10 \$1,018,734.76 100% 0 \$0.00 Unavailable 10 \$1,018,734.76 100% 0 \$0.00 Unavailable 22 \$2,540,730.52 100% 0 \$0.00 Unavailable 22 \$2,540,730.52 100% 0 \$0.00 Unavailable 3 \$7,017,191.57 100% 0 \$0.00 Unavailable 3 \$7,017,191.57 100% 0 \$0.00 Unavailable 13 \$1,012,575.00 100% 0 \$0.00 Unavailable 13 \$1,012,575.00 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 7 \$647,083.57 100% 0 \$0.00 Unavailable 52 \$2,092,884.52 100% 0 \$0.00 Unavailable 52 \$2,092,884.52 100% 0 \$0.00 Unavailable 52 \$2,092,884.52 100% 0 \$0.00 Unavailable 52 \$2,092,884.52 100% 0 \$0.00 Unavailable 52 \$2,092,884.52 100% 0 \$0.00	Unavailable

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31372SE90	Unavailable	20	\$1,678,668.46	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,678,668.46	100% 0	\$0.00		0	\$0.00	
21252555	** '111	10	\$1.502.626.04	100000	40.00	27.4	0	#0.00	
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	i i	NA	0	\$0.00	
Total		12	\$1,502,636.94	100% 0	\$0.00		0	\$0.00	
31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,026,700.00	100% 0	\$0.00		0	\$0.00	
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	191	\$20,791,216.99	100% 0	i i		0	\$0.00	
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	119	\$12,533,936.72 \$12,533,936.72	100%0			0	\$ 0.00	
Total		117	Ψ12,333,730.72	100 /6 0	ψ0.00			ψ 0.00	
31372SEY5	Unavailable	55	\$4,200,043.81	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$4,200,043.81	100% 0	\$0.00		0	\$0.00	
31372SEZ2	Unavailable	117	\$4,323,861.16	100% 0	1	NA	0	\$0.00	
Total		117	\$4,323,861.16	100% 0	\$0.00		0	\$0.00	
31372SF81	Unavailable	10	\$1,191,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,191,150.00	100% 0	\$0.00		0	\$0.00	
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA	0	\$0.00	
Total	o na rancio	75	\$9,272,700.46	100% 0	\$0.00		0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			,	
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$11,337,402.45	100% 0	\$0.00		0	\$0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,417,150.00	100% 0	\$0.00		0	\$0.00	
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0		NA	0	\$0.00	
Total		11	\$1,186,050.00	100% 0	\$0.00		0	\$0.00	
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA	0	\$0.00	
Total	O HWY WHITE TO	39	\$4,312,016.30	100% 0	i i	1,11	0	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0		NA	0	\$0.00	
Total		69	\$8,467,139.84	100% 0	\$0.00		0	\$0.00	
31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,961,300.94	100% 0	\$0.00		0	\$0.00	

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Unavailable	11	\$1,301,168.50	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,301,168.50	100% 0	\$0.00	0	\$0.00
Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA 0	\$0.00
	154	\$18,244,577.75	100% 0	\$0.00	0	\$0.00
Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA 0	\$0.00
	219	\$24,278,201.58	100% 0	\$0.00	0	\$0.00
Unavailable	113	\$11,297,255.28	100% 0	\$0.00	NA 0	\$0.00
	113	\$11,297,255.28	100% 0	\$0.00	0	\$0.00
	2.5	*** *** *** *** *** ***	10000	40.00	77.10	40.00
Unavailable	+ +					\$0.00
	26	\$2,197,925.00	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1.218.593.20	100% 0	\$0.00	NA 0	\$0.00
Ona variable					0	\$0.00
		+-,,		7		7
Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA 0	\$0.00
	29	\$3,473,350.00	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	13	\$1,098,760.87	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,098,760.87	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,035,492.60	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,505,295.67	100% 0	\$0.00	0	\$0.00
Timoroiloble	21	\$2.407.907.11	10007 0	\$0.00	NIA O	\$0.00
Unavanable					NAU	\$0.00 \$0.00
	31	\$2,497,097.11	100 % 0	φυ.υυ	U	φυ.υυ
Unavailable	16	\$1 129 934 13	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic	-					\$0.00
	10	Ψ1,12>,>> 1110	100 / 0	ψ0.00		φοισσ
Unavailable	52	\$5,726,585,34	100% 0	\$0.00	NA 0	\$0.00
O TAN Y WITHOUT						\$0.00
		+-,·-=,·		7		7 3 3 3
Unavailable	10	\$1,047,246.48	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,047,246.48	100% 0	\$0.00	0	\$0.00
Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA 0	\$0.00
	276	\$29,708,032.03	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	11	11	Unavailable	Unavailable

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31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	
							-		
31372SMS9	Unavailable	17	\$2,037,105.34	100% 0		NA	0	\$0.00	
Total		17	\$2,037,105.34	100% 0	\$0.00		0	\$0.00	
31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00	NA	0	\$0.00	
Total		119	\$14,750,073.64	100% 0	\$0.00		0	\$0.00	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$9,874,633.74	100% 0			0	\$0.00	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	24	\$2,049,405.00 \$2,049,405.00	100% 0	1		0	\$0.00	
Total		24	Ψ2,047,403.00	100 /6 0	ψ0.00			ψ0.00	
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,373,996.34	100% 0	\$0.00		0	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA	0	\$0.00	
Total		226	\$28,974,380.02	100% 0	\$0.00		0	\$0.00	
31372SWU3	Unavailable	20	\$1,712,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,712,500.00	100% 0	\$0.00		0	\$0.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$6,589,290.21	100% 0			0	\$0.00	
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$10,795,995.18	100% 0	\$0.00		0	\$0.00	
31372SWZ2	Unavailable	18	\$1,405,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,405,200.00	100% 0	\$0.00		0	\$0.00	
31372SX65	Unavailable	19	\$2,673,710.00	100% 0		NA	0	\$0.00	
Total		19	\$2,673,710.00	100% 0	\$0.00		0	\$0.00	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$5,714,303.33	100% 0	\$0.00		0	\$0.00	
21272CVD4	TT '1 1 1	125	Φ12.617.155.00	1000/ 0	¢0.00	NIA	0	¢0.00	
31372SXB4	Unavailable	125 125	\$13,617,155.98 \$13,617,155.98	100% 0		NA	O	\$0.00 \$0.00	
Total		125	\$13,617,155.98	100% 0	\$0.00		U	\$0.00	
31372SXG3	Unavailable	12	\$1,079,300.00	100% 0	1	NA		\$0.00	
Total		12	\$1,079,300.00	100% 0	\$0.00		0	\$0.00	

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31372SXV0	Unavailable	62	\$7,018,642.47	100% (\$0.00	NA	0	\$0.00	
Total		62	\$7,018,642.47	100%	\$0.00		0	\$0.00	
							_		
31372SXW8	Unavailable	76	\$8,874,822.29	100% (1	0	\$0.00	
Total		76	\$8,874,822.29	100%	\$0.00		0	\$0.00	
31372SZ22	Unavailable	29	\$3,458,810.35	100% (\$0.00	NA	0	\$0.00	
Total		29	\$3,458,810.35	100%			0	\$0.00	
2127267777	TT '1.11	5.5	фо 200 070 71	1000/	φο οο	NT A		Φ0.00	
31372SZR7	Unavailable	55	\$2,322,078.71	100% (1		\$0.00	
<u>Total</u>		55	\$2,322,078.71	100%	\$0.00		0	\$0.00	
31372SZS5	Unavailable	166	\$10,088,568.47	100% (\$0.00	NA	0	\$0.00	
Total		166	\$10,088,568.47	100%	\$0.00		0	\$0.00	
2127207772	TT '1.1.1	07	Ф7 125 157 27	1000/	, ¢o,oo	D.T.A.	0	Φ0.00	
31372SZT3	Unavailable	87 87	\$7,135,157.37	100% (0	\$0.00	
Total		87	\$7,135,157.37	100%	\$0.00		U	\$0.00	
31372SZU0	Unavailable	512	\$43,126,404.97	100% (\$0.00	NA	0	\$0.00	
Total		512	\$43,126,404.97	100%		1	0	\$0.00	
2127267710	TT 111	0.2	ФД 25Д 454 05	1000/	φο οο	27.4		ф0,00	
31372SZV8	Unavailable	83	\$7,357,454.85	100% (t t		\$0.00	
Total		83	\$7,357,454.85	100%	\$0.00		0	\$0.00	
31372SZW6	Unavailable	37	\$2,028,383.69	100% (\$0.00	NA	0	\$0.00	
Total		37	\$2,028,383.69	100%	\$0.00		0	\$0.00	
31372SZX4	Unavailable	49	\$3,226,361.93	100% (\$0.00	NI A	0	\$0.00	
Total	Unavailable	49 49	\$3,226,361.93 \$3,226,361.93	100% (<u>υ</u>	\$0.00 \$0.00	
lotai		49	\$3,220,301.93	100%) \$0.00		<u> </u>	\$0.00	
31372SZY2	Unavailable	22	\$1,732,414.43	100% (\$0.00	NA	0	\$0.00	
Total		22	\$1,732,414.43	100%	\$0.00		0	\$0.00	
31372TA35	Unavailable	22	\$1,766,620.46	100% (1		\$0.00	
Total		22	\$1,766,620.46	100%	\$0.00		0	\$0.00	
31372TA68	Unavailable	37	\$4,288,920.62	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,288,920.62	100%			0	\$0.00	
31372TAV3	Unavailable	8	\$1,010,100.00	100% (0	\$0.00	
Total		8	\$1,010,100.00	100%	\$0.00		0	\$0.00	
31372TAW1	Unavailable	43	\$4,892,872.91	100% (\$0.00	NA	0	\$0.00	
Total	Onavanauic	43	\$4,892,872.91	100%			0	\$0.00 \$0.00	
- Juli		13	Ψ 1,002,012,01	100 /0 (γ ψυ•υυ			ΨΟ•ΟΟ	

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31372TDL2	Unavailable	15	\$1,561,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,561,200.00	100% 0	\$0.00	0	\$0.00
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,208,209.68	100% 0	\$0.00	0	\$0.00
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,416,745.44	100% 0	\$0.00	0	\$0.00
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	23	\$2,870,138.11 \$2,870,138.11	100% 0	\$0.00	0	\$0.00
1 Otal		23	\$2,870,138.11	100 /6 0	φυ.υυ		φυ.υυ
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,101,032.78	100% 0	\$0.00	0	\$0.00
			. , ,				·
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,138,937.65	100% 0	\$0.00	0	\$0.00
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,346,323.65	100% 0	\$0.00	0	\$0.00
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,024,613.91	100% 0	\$0.00	0	\$0.00
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	32	\$4,119,830.79	100% 0	\$0.00	0	\$0.00
2 0 0 0			ψ 1,112 ,000 007 2	20070	4000		4000
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,661,896.70	100% 0	\$0.00	0	\$0.00
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,205,588.96	100% 0	\$0.00	0	\$0.00
			+2,200,000,0	20070	40.00		4000
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,270,670.00	100% 0	\$0.00	0	\$0.00
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,626,137.56	100% 0	\$0.00	0	\$0.00
31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,120,778.14	100% 0	\$0.00	0	\$0.00
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,501,622.35	100% 0	\$0.00	0	\$0.00
			. ,				

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31372TMJ7	Unavailable	23	\$2,506,388.09	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,506,388.09	100%	\$0.00		0	\$0.00	
212727077	TT	25	¢2 015 212 16	10007 (φο οο	NT A	0	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100%		1	0	·	
Total		25	\$3,015,213.16	100%	\$0.00		U	\$0.00	
31372TSQ5	Unavailable	45	\$4,456,197.66	100% (\$0.00	NA	0	\$0.00	
Total		45	\$4,456,197.66	100%			0	\$0.00	
			4- 40					±0.00	
31372TSR3	Unavailable	35	\$3,492,326.87	100% (†	1		\$0.00	
Total		35	\$3,492,326.87	100%	\$0.00		0	\$0.00	
31365ECY7	Unavailable	54	\$7,063,947.44	100% (\$0.00	NA	0	\$0.00	
Total	5	54	\$7,063,947.44	100%	+		0	\$0.00	
			. , ,					·	
31365EDM2	Unavailable	695	\$65,017,052.05	100% (\$0.00	NA	0	\$0.00	
Total		695	\$65,017,052.05	100%	\$0.00		0	\$0.00	
31365EEA7	Unavailable	87	\$10,093,872.00	100% (1		0	\$0.00	
Total		87	\$10,093,872.00	100%	\$0.00		0	\$0.00	
31365EEB5	Unavailable	213	\$20,084,615.00	100% (\$0.00	NA	0	\$0.00	
Total		213	\$20,084,615.00	100%	\$0.00		0	\$0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	86	\$10,089,011.51	100%	1	1	0	\$0.00	
lotai		00	Ψ10,002,011.51	100 // (φυ.υυ		0	ψ0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% (\$0.00	NA	0	\$0.00	
Total		740	\$73,315,887.01	100%	\$0.00	1	0	\$0.00	
31369C3V3	Unavailable	56	\$4,281,628.04	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	56	\$4,281,628.04	100%			0	\$0.00	
1 out			Ψ 1,201,020.01	100 /0	φυ.υυ			φοιου	
31369C3W1	Unavailable	29	\$2,223,672.72	100% (\$0.00	NA	0	\$0.00	
Total		29	\$2,223,672.72	100%			0	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100% (†	1	0	\$0.00	
Total		45	\$5,262,589.87	100%	\$0.00		0	\$0.00	
2127015E9	Unavailabla	22	\$2,097,201,12	100%	\$0.00	NA	0	00.00	
31370J5F8 Total	Unavailable	33 33	\$3,987,301.13 \$3,987,301.13	100% (1	O	\$0.00 \$0.00	
1 Otal		33	φ3,307,301.13	100%	<i>y</i> \$0.00		U	φυ.υυ	
31370LWD8	Unavailable	124	\$11,722,483.46	100% (\$0.00	NA	0	\$0.00	
Total		124	\$11,722,483.46	100%	1		0	\$0.00	
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31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA C	\$0.0	0
Total		37	\$3,569,480.87	100% 0	\$0.00	0	\$0.0	0
212701 11110	** ** 11	20	\$1.520.005.25	10000	Φ0.00	N. 1. C		0
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA C	1	
Total		20	\$1,529,095.25	100% 0	\$0.00	0	\$0.0	0
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00	NA	\$0.0	0
Total		12	\$1,527,864.32	100% 0	\$0.00	0	\$0.0	0
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA 0	\$0.0	0
Total		28	\$3,044,070.23	100% 0	\$0.00	0		
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA C	\$0.0	0
Total	Chavanaoic	11	\$1,008,512.22	100% 0	\$0.00	0		1 -
			*****	100010	40.00			
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA C		_
Total		9	\$999,050.00	100% 0	\$0.00	0	\$0.0	0
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NAC	\$0.0	0
Total		46	\$4,936,545.23	100% 0	\$0.00	0		
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31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA	\$0.0	0
Total		16	\$1,562,500.00	100% 0	\$0.00	0	\$0.0	0
31370SXY6	Unavailable	10	\$1,007,497.88	100% 0	\$0.00	NAC	\$0.0	0
Total		10	\$1,007,497.88	100% 0	\$0.00	0		
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NAC	\$0.0	0
Total		12	\$1,012,509.75	100% 0	\$0.00	0	\$0.0	0
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0	\$0.00	NAC	\$0.0	0
Total		13	\$1,006,001.51	100% 0	\$0.00	0	\$0.0	0
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA 0	1	
Total		20	\$1,487,202.87	100% 0	\$0.00	0	\$0.0	0
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NAC	\$0.0	0
Total		12	\$1,014,206.08	100% 0	\$0.00	0	\$0.0	0
31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA C	\$0.0	0
Total	O Ha v arratione	27	\$2,517,352.13	100% 0	\$0.00	0	\$0.0	_
21270VVV7	I Imperail als la	25	\$2,006,076,61	10007 0	\$0.00	NI A	0 000	0
31370XVY7	Unavailable	35 35	\$3,006,076.61 \$3,006,076.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	_
Total		35	\$3,006,076.61	100%	Φ υ.υυ	U)	U

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31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA 0	\$0.00)
Total		95	\$10,447,528.40	100% 0	\$0.00	0	\$0.00)
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA 0	\$0.00)
Total		51	\$5,448,753.92	100% 0	\$0.00	0	\$0.00)
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA 0	\$0.00)
Total		52	\$4,916,063.15	100% 0	\$0.00	0	\$0.00)
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA 0	\$0.00)
Total		158	\$13,328,265.22	100% 0	\$0.00	0	\$0.00)
212716744	TT '1.1.1	262	\$22,275,40C,1C	1000	ΦΩ ΩΩ	NIA O	φο οσ	
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA 0		
Total		363	\$33,375,406.16	100% 0	\$0.00	0	\$0.00	,
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA 0	\$0.00)
Total	C HWY WHAT I	194	\$18,259,869.25	100% 0	\$0.00	0		1
			,,, ,, ,,		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31371DC88	Unavailable	12	\$1,194,598.46	100% 0	\$0.00	NA 0	\$0.00)
Total		12	\$1,194,598.46	100% 0	\$0.00	0	1	
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31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA 0	\$0.00)
Total		35	\$4,017,324.34	100% 0	\$0.00	0	\$0.00)
31371EB79	Unavailable	50	\$5,081,874.59	100% 0	\$0.00	NA 0	\$0.00)
Total		50	\$5,081,874.59	100% 0	\$0.00	0	\$0.00)
31371EB87	Unavailable	55	\$5,029,353.37	100% 0		NA 0	+)
Total		55	\$5,029,353.37	100% 0	\$0.00	0	\$0.00)
31371EBW4	T. Tanana ilah la	48	\$5,090,147.71	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	48	\$5,090,147.71 \$5,090,147.71	100% 0		NAU	\$0.00	
Total		40	φ3,090,147.71	100 % 0	φυ.υυ	U	, şu.uc	<u>'</u>
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA 0	\$0.00)
Total	Onavanable	39	\$5,081,683.38	100% 0	\$0.00	0		
10441			φε,σσ1,σσε.εσ	100 /6 0	φοισσ		φοιος	1
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA 0	\$0.00)
Total		47	\$5,032,946.59	100% 0	\$0.00	0		
			+-yy		7 0 0 0		7 333	
31371ECC7	Unavailable	57	\$5,088,486.79	100% 0	\$0.00	NA 0	\$0.00)
Total		57	\$5,088,486.79	100% 0	\$0.00	0		
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA 0	\$0.00)
Total		129	\$15,200,396.84	100% 0	\$0.00	0	\$0.00	

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31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,343,036.66	100% 0	\$0.00		0	\$0.00	
							\perp		
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0		NA	0	\$0.00	
Total		168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	
Total		123	\$13,456,392.52	100% 0	\$0.00		0	\$0.00	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavariaore	2,170	\$242,976,280.58	100% 0	1		0	\$0.00	
31371EVX0	Unavailable	5 404	\$567.056.215.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	5,404 5,404	\$567,956,215.28 \$567,956,215.28	100% 0	1		0	\$0.00 \$0.00	
1 Otal		5,404	\$507,950,215.26	100% 0	\$U.UU		V	\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA	0	\$0.00	
Total		4,802	\$479,519,342.93	100% 0	\$0.00		0	\$0.00	
31371EVZ5	Unavailable	320	\$29,093,306.80	100% 0	\$0.00	NA	0	\$0.00	
Total		320	\$29,093,306.80	100% 0	\$0.00		0	\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA	0	\$0.00	
Total		2,119	\$212,490,944.22	100% 0			0	\$0.00	
31371EWE1	Unavailable	586	\$44,979,293.56	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	586	\$44,979,293.56	100% 0	†		0	\$0.00 \$0.00	
Total		300	ΨΨ, Σ1 Σ, 2 Σ 3.30	100 /6 0	φυ.υυ			ψ 0.00	
31371EX34	Unavailable	81	\$7,169,125.31	100% 0	\$0.00	NA	0	\$0.00	
Total		81	\$7,169,125.31	100% 0	\$0.00		0	\$0.00	
31371EXR1	Unavailable	365	\$29,080,995.25	100% 0	\$0.00	NA	0	\$0.00	
Total		365	\$29,080,995.25	100% 0	†		0	\$0.00	
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0		NA	0	\$0.00	
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavariaore	647	\$62,497,852.89	100% 0	1	1111	0	\$0.00	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	<u> </u>	NA	0	\$0.00	
Total		32	\$3,181,466.39	100% 0	\$0.00		0	\$0.00	
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,013,532.63	100% 0	\$0.00		0	\$0.00	

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31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,551,250.00	100% 0	\$0.00		0	\$0.00	
21271VAD0	T.T.,	5.5	¢4.065.745.92	10007 0	¢0.00	NI A	0	¢0.00	
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0		NA	0	\$0.00	
Total		55	\$4,965,745.83	100% 0	\$0.00		U	\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA	0	\$0.00	
Total		131	\$9,072,393.72	100% 0	\$0.00		0	\$0.00	
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,783,995.76	100% 0	1		0	\$0.00	
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	18	\$1,991,922.30	100% 0	†		0	\$ 0.00	
		10	Ψ1,551,522.50	100 / 0	ψ0.00			ΨΟ•ΟΟ	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,400.00	100% 0	\$0.00		0	\$0.00	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0		NA	0	\$0.00	
Total		17	\$2,022,132.96	100% 0	\$0.00		0	\$0.00	
31371XYL1	Unavailable	12	\$1,005,542.25	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,542.25	100% 0	\$0.00		0	\$0.00	
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$6,112,770.63	100% 0			0	\$0.00	
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	†	NA	0	\$0.00	
Total		11	\$1,524,431.66	100% 0	\$0.00		0	\$0.00	
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,528,317.96	100% 0	\$0.00		0	\$0.00	
31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0		NA		\$0.00	
Total		26	\$3,052,598.33	100% 0	\$0.00		0	\$0.00	
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,515,111.36	100% 0	1		0	\$0.00	
2127217722		20		10000	40.00	77.1	0	40.00	
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0		NA	0	\$0.00	
Total		39	\$4,135,967.38	100% 0	\$0.00		U	\$0.00	
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$7,093,130.32	100% 0	\$0.00		0	\$0.00	

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31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	18	\$1,425,760.47 \$1,425,760.47	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00
Total		10	φ1,423,700.47	100 /6 0	φ0.00		φυ.υυ
31372AVT6	Unavailable	16	\$2,037,396.94	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,037,396.94	100% 0	\$0.00	0	\$0.00
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,003,253.79	100% 0	\$0.00	0	\$0.00
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,009,472.24	100% 0	\$0.00	0	\$0.00
2127262160	** ** 11.1	0.0	ФО 122 102 02	100%	40.00	N. 4 O	Φ0.00
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,423,103.93	100% 0	\$0.00	0	\$0.00
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	78	\$7,910,961.66	100% 0	\$0.00	0	\$0.00
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31372CNF1	Unavailable	21	\$2,018,686.51	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,018,686.51	100% 0	\$0.00	0	\$0.00
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,835,914.46	100% 0	\$0.00	0	\$0.00
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,964,277.43	100% 0	\$0.00	0	\$0.00
2125257705	**		** ** ** ** ** ** ** ** ** ** ** ** **	100%	40.00	77.4	.
31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,921,644.51	100% 0	\$0.00	0	\$0.00
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	78	\$8,822,301.19	100% 0	\$0.00 \$0.00	0	\$0.00
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31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,485.58	100% 0	\$0.00	0	\$0.00
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31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,518,514.28	100% 0	\$0.00	0	\$0.00
31372DNG7	Unavailable	39	\$3,509,625.51	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,509,625.51	100% 0	\$0.00	0	\$0.00
		1 1					
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,016,985.70	100% 0	\$0.00	0	\$0.00

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31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,011,741.27	100% 0	\$0.00	(0	\$0.00	
21272D#D2	** " 11	45	\$4.010.0 7 0.00	10000	Φ0.00	27.4		#0.00	
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA		\$0.00	
Total		47	\$4,919,078.88	100% 0	\$0.00		0	\$0.00	
31372DTC0	Unavailable	37	\$3,615,783.09	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,615,783.09	100% 0	\$0.00	(0	\$0.00	
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,093,364.87	100% 0	\$0.00		0	\$0.00	
31372ED92	Unavailable	23	\$2,036,759.09	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	23	\$2,036,759.09	100% 0	\$0.00		0	\$0.00	
31372EJ62	Unavailable	48	\$5,052,111.48	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	48	\$5,052,111.48	100% 0	\$0.00	INA	0	\$0.00	
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31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,894.86	100% 0	\$0.00	(0	\$0.00	
31372EJ96	Unavailable	8	\$1,019,961.43	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,961.43	100% 0	\$0.00		0	\$0.00	
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,025,676.32	100% 0	\$0.00		0	\$0.00	
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,057,814.58	100% 0	\$0.00		0	\$0.00	
31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$5,899,085.46	100% 0	\$0.00		0	\$0.00	
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA	n	\$0.00	
Total	Unavanable	56	\$5,055,132.77 \$5,055,132.77	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		30	\$3,033,132.77	100 /6 0	φυ.υυ	ľ	<u> </u>	φυ.υυ	
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,710.40	100% 0	\$0.00	(0	\$0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA	0	\$0.00	
Total Total		12	\$1,017,090.10	100% 0	\$0.00	2,124	0	\$0.00	
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,010,552.46	100% 0	\$0.00		0	\$ 0.00	

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31372FSM4	Unavailable	10	\$1,013,237.87	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,237.87	100%	\$0.00		0	\$0.00	
31372FXW6	Unavailable	44	\$5,084,285.85	100% (\$0.00	
Total		44	\$5,084,285.85	100%	\$0.00		0	\$0.00	
31372GCQ0	Unavailable	68	\$7,001,692.00	100% 0	\$0.00	NA	0	\$0.00	
Total	e na ranacio	68	\$7,001,692.00	100%			0	\$0.00	
31372GUP2	Unavailable	133	\$11,763,612.61	100%	+		0	\$0.00	
Total		133	\$11,763,612.61	100%	\$0.00		0	\$0.00	
21272CU00	Unavailabla	11	\$1,240,262,77	100% (\$0.00	NIA	0	\$0.00	
31372GUQ0 Total	Unavailable	11	\$1,240,362.77 \$1,240,362.77	100% 0	· ·		0	\$0.00 \$0.00	
1 Otai		11	\$1,240,302.77	100%	\$0.00		<u> </u>	\$0.00	
31372GUR8	Unavailable	18	\$1,469,813.60	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,469,813.60	100%			0	\$0.00	
31372GUS6	Unavailable	13	\$1,022,614.31	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,614.31	100%	\$0.00		0	\$0.00	
31372GUV9	Unavailable	40	\$3,104,327.54	100%	\$0.00	NA	0	\$0.00	
Total		40	\$3,104,327.54	100%	\$0.00		0	\$0.00	
31372HNE3	Unavailable	41	\$3,094,430.29	100% (\$0.00	NA	0	\$0.00	
Total		41	\$3,094,430.29	100%			0	\$0.00	
31372J5D1	Unavailable	9	¢1 011 472 00	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,011,472.90 \$1,011,472.90	100% 0	+		<u> </u>	\$0.00 \$0.00	
lotai		,	\$1,011,472.90	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372JU84	Unavailable	46	\$3,883,217.19	100% (\$0.00	NA	0	\$0.00	
Total		46	\$3,883,217.19	100%	\$0.00		0	\$0.00	
31372JU92	Unavailable	26	\$2,100,708.56	100%			0	\$0.00	
Total		26	\$2,100,708.56	100%	\$0.00		0	\$0.00	
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,015,072.89	100%			0	\$0.00	
			, -, · - · · · · · · ·		7 3 3 3			7 3 3 3	
31372JXD0	Unavailable	11	\$1,018,338.81	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,338.81	100%	\$0.00		0	\$0.00	
2127217750	77 '1 1 1	10	¢1 005 727 0 4	1000	φο οο	3. T. A		Φ0.00	
31372JXE8	Unavailable	12	\$1,005,737.94 \$1,005,737.94	100% 0				\$0.00	
Total		12	\$1,005,737.94	100%	\$0.00		0	\$0.00	
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31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$956,324.36	100% 0	\$0.00	0	\$0.00
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,158,200.31	100% 0	\$0.00	0	\$0.00
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,694.16	100% 0	\$0.00	0	\$0.00
212721646	** '111	1.0	Φ5 0 61 4 52 20	10000	40.00	N. 4 O	Φ0.00
31372KCA6	Unavailable	46	\$5,961,472.38	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,961,472.38	100% 0	\$0.00	0	\$0.00
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	79 79	\$8,133,403.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		19	φ0,133,403.07	100 /6 0	φυ.υυ	U	φυ.υυ
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA 0	\$0.00
Total	C TW + WITHOUT	258	\$29,252,164.68	100% 0	\$0.00	0	\$0.00
			+		7 3 3 3		7 3 7 7
31372KCF5	Unavailable	78	\$9,728,540.64	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,728,540.64	100% 0	\$0.00	0	\$0.00
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,509,209.35	100% 0	\$0.00	0	\$0.00
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$13,945,974.23	100% 0	\$0.00	0	\$0.00
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,042,901.58	100% 0	\$0.00	0	\$0.00
31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	89	\$7,901,291.15 \$7,901,291.15	100% 0	\$0.00 \$0.00	NA U	\$0.00
Total		67	φ1,501,251.13	100 /6 0	φυ.υυ	U	φυ.υυ
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	56	\$4,818,267.23	100% 0	\$0.00	0	\$0.00
2 9 4 4 4			ψ 1,010,2010 <u>2</u>	20070	Ψ.0.0.0		Ψοίο σ
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,512,871.33	100% 0	\$0.00	0	\$0.00
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31372KXF2	Unavailable	24	\$2,032,628.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,032,628.95	100% 0	\$0.00	0	\$0.00
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,089,045.06	100% 0	\$0.00	0	\$0.00

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31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,095,174.93	100% 0	\$0.00		0	\$0.00	
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31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	1	NA	0	\$0.00	—
Total		51	\$5,079,721.37	100% 0	\$0.00		U	\$0.00	
31372KXN5	Unavailable	48	\$5,089,243.76	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$5,089,243.76	100% 0	\$0.00		0	\$0.00	
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$5,076,504.97	100% 0			0	\$0.00	
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	53	\$5,039,316.63	100% 0	1		0	\$0.00	
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31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$5,045,390.59	100% 0	\$0.00		0	\$0.00	
31372LEM6	Unavailable	58	\$5,067,419.78	100% 0		NA	0	\$0.00	
Total		58	\$5,067,419.78	100% 0	\$0.00		0	\$0.00	
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,059,711.07	100% 0	\$0.00		0	\$0.00	
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$3,032,700.81	100% 0	\$0.00		0	\$0.00	
31372LES3	Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	25	\$2,038,500.00	100% 0	1	NA	0	\$0.00 \$ 0.00	
31372LNQ7	Unavailable	57	\$5,092,537.30	100% 0	1	NA		\$0.00	
Total		57	\$5,092,537.30	100% 0	\$0.00		0	\$0.00	
31372LNS3	Unavailable	41	\$3,052,759.20	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,052,759.20	100% 0			0	\$0.00	
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31372LNT1	Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$10,192,964.30	100% 0	\$0.00		0	\$0.00	
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	21	\$2,077,626.75	100% 0		11/1	0	\$0.00 \$ 0.00	
31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	1	NA		\$0.00	
Total		93	\$10,670,779.55	100% 0	\$0.00		0	\$0.00	

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31372LUC0	Unavailable	220	\$23,280,696.30	100% (\$0.00	NA	0	\$0.00	
Total		220	\$23,280,696.30	100%	\$0.00		0	\$0.00	
							-		
31372LUD8	Unavailable	95	\$10,035,225.74	100% (1	0	\$0.00	
Total		95	\$10,035,225.74	100%	\$0.00		0	\$0.00	
31372LUE6	Unavailable	26	\$1,791,001.73	100% (\$0.00	NA	0	\$0.00	
Total	o na vanacio	26	\$1,791,001.73	100%	1		0	\$0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,422,950.50	100%	\$0.00		0	\$0.00	
31372LXM5	Unavailable	11	\$1,007,829.05	100% (\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	11	\$1,007,829.05 \$1,007,829.05	100% (+	1	0	\$0.00 \$0.00	
lotai		11	\$1,007,829.03	100 %) \$0.00		U	φυ.υυ	
31372LY36	Unavailable	27	\$2,549,015.34	100% (\$0.00	NA	0	\$0.00	
Total		27	\$2,549,015.34	100%	\$0.00		0	\$0.00	
31372LY51	Unavailable	15	\$1,524,867.07	100% (1		0	\$0.00	
Total		15	\$1,524,867.07	100%	\$0.00		0	\$0.00	
31372LYX0	Unavailable	72	\$6,627,226.68	100% (\$0.00	NA	0	\$0.00	
Total		72	\$6,627,226.68	100%	\$0.00		0	\$0.00	
31372LYY8	Unavailable	67	\$6,627,276.82	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	67	\$6,627,276.82	100%	1	1	0	\$0.00	
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31372LZE1	Unavailable	14	\$1,511,100.92	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,511,100.92	100%	\$0.00		0	\$0.00	
31372LZF8	Unavailable	43	\$4,079,333.42	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	43	\$4,079,333.42	100%			0	\$0.00	
			7					,	
31372LZG6	Unavailable	11	\$1,017,767.10	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,017,767.10	100%	\$0.00		0	\$0.00	
		1.0						**	
31372MNK8	Unavailable	12	\$1,004,227.24	100% (†	1	0	\$0.00	
Total		12	\$1,004,227.24	100%	\$0.00		U	\$0.00	
31372MV78	Unavailable	248	\$23,898,675.46	100% (\$0.00	NA	0	\$0.00	
Total		248	\$23,898,675.46	100%	\$0.00	1	0	\$0.00	
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31372MX84	Unavailable	12	\$1,016,481.62	100% (1	1		\$0.00	
Total		12	\$1,016,481.62	100%	\$0.00		0	\$0.00	
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31372MX92	Unavailable	32	\$2,546,435.06	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,546,435.06	100% 0	\$0.00		0	\$0.00	
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31372N2J2	Unavailable	43	\$5,030,258.36	100% 0		NA	0	\$0.00	—
Total		43	\$5,030,258.36	100% 0	\$0.00		V	\$0.00	
31372N6D1	Unavailable	13	\$1,016,860.70	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,860.70	100% 0	\$0.00		0	\$0.00	
31372NAE4	Unavailable	17	¢1 502 450 10	100% 0	\$0.00	NA	0	00.02	
Total	Unavanable	17	\$1,502,459.10 \$1,502,459.10	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		1/	ψ1,502,457.10	100 /6 0	ψ0.00			φ υ.υυ	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA	0	\$0.00	
Total		135	\$15,291,581.70	100% 0	\$0.00		0	\$0.00	
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	155	\$15,269,227.80	100% 0	\$ 0.00	1171	0	\$ 0.00	
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31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA	0	\$0.00	
Total		159	\$17,318,493.90	100% 0	\$0.00		0	\$0.00	
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	150	\$15,291,873.99 \$15,291,873.99	100% 0	\$0.00 \$0.00		0	\$0.00	
Total		150	Ψ13,271,073,77	100 /6 0	ψ0.00		1	φ υ. υυ	
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA	0	\$0.00	
Total		88	\$10,196,646.22	100% 0	\$0.00		0	\$0.00	
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$5,098,524.88	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,303,523.15	100% 0	\$0.00		0	\$0.00	
							4		
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0		NA		\$0.00	
Total		74	\$2,396,013.19	100% 0	\$0.00		0	\$0.00	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,606.99	100% 0	\$0.00		0	\$0.00	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,450.00	100% 0	\$0.00		0	\$0.00	
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,020,090.92	100% 0	\$0.00		0	\$0.00	

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31372P3V9	Unavailable	46	\$4,022,626.34	100%		\$0.00	NA	0	\$0.00	
Total		46	\$4,022,626.34	100%	0	\$0.00		0	\$0.00	
31372P3Z0	Unavailable	50	\$4,960,688.43	100%	0	\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	50	\$4,960,688.43	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		30	\$4,900,000.43	100%	"	φυ.υυ		U	\$0.00	
31372P4A4	Unavailable	32	\$2,945,780.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	32	\$2,945,780.11	100%		\$0.00	1 11 1	0	\$0.00	
			+- / /			7 0 0 0		Ť	7 0 0 0	
31372P4P1	Unavailable	49	\$4,963,905.37	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,963,905.37	100%	0	\$0.00		0	\$0.00	
31372P4Q9	Unavailable	30	\$2,975,610.42	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,975,610.42	100%	0	\$0.00		0	\$0.00	
31372P4R7	Unavailable	26	\$2,971,709.42	100%		\$0.00	NA		\$0.00	
Total		26	\$2,971,709.42	100%	0	\$0.00		0	\$0.00	
212525455	** '111		Φ5 052 200 0 5	1000	0	Φ0.00	27.4	0	Φ0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		55	\$5,053,309.97	100%	0	\$0.00		0	\$0.00	
31372P4X4	Unavailable	25	\$2,642,656.57	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,642,656.57	100%	0	\$0.00		0	\$0.00	
31372PAP4	Unavailable	108	\$10,199,951.91	100%	_	\$0.00	NA		\$0.00	
Total		108	\$10,199,951.91	100%	0	\$0.00		0	\$0.00	
31372PAU3	Unavailable	45	\$4,930,169.90	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,930,169.90	100%	0	\$0.00		0	\$0.00	
31372PG37	Unavailable	197	\$21,017,817.38	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanaero	197	\$21,017,817.38	100%		\$0.00		0	\$0.00	
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31372PG45	Unavailable	85	\$9,580,166.48	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,580,166.48	100%	0	\$0.00		0	\$0.00	
31372PG52	Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,198,519.65	100%	0	\$0.00		0	\$0.00	
31372PG86	Unavailable	60	\$4,584,764.73	100%	_	\$0.00	NA		\$0.00	
Total		60	\$4,584,764.73	100%	0	\$0.00		0	\$0.00	
31372PH85	Unavailable	42	\$5,099,605.08	100% (0	\$0.00	NA	0	\$0.00	
Total		42	\$5,099,605.08	100%		\$0.00	_ 11 1	0	\$0.00	
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31372РН93	Unavailable	43	\$5,096,412.49	100%	\$0.00	NA	0	\$0.00	
Total		43	\$5,096,412.49	100%	\$0.00		0	\$0.00	
31372PHA0	Unavailable	143	\$12,041,900.00	100% (1		0	\$0.00	
Total		143	\$12,041,900.00	100%	\$0.00		0	\$0.00	
31372PHB8	Unavailable	71	\$7,381,724.40	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	71	\$7,381,724.40	100%	1		0	\$ 0.00	
Total		71	\$1,301,724.40	100 /6 (φυ.συ		1	φ0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100%	\$0.00	NA	0	\$0.00	
Total		73	\$6,683,784.47	100%	\$0.00		0	\$0.00	
2127201104	TT '1.11	(2)	Φ5 005 010 00	1000/	¢0.00	D.T.A	0	ΦΩ ΩΩ	
31372PHD4	Unavailable	62	\$5,895,810.00	100% (· ·	1		\$0.00	
Total		62	\$5,895,810.00	100%	\$0.00		0	\$0.00	
31372PHE2	Unavailable	34	\$3,208,770.00	100% (\$0.00	NA	0	\$0.00	
Total		34	\$3,208,770.00	100%			0	\$0.00	
31372РНН5	Unavailable	38	\$4,295,875.00	100% (\$0.00	NA	0	\$0.00	
Total		38	\$4,295,875.00	100%	\$0.00		0	\$0.00	
31372PHL6	Unavailable	21	\$2,762,210.00	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,762,210.00	100%	· ·	1	0	\$0.00 \$0.00	
1 Otal		21	\$2,702,210.00	100%) 50.00		<u> </u>	\$0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100%	\$0.00	NA	0	\$0.00	
Total		127	\$11,712,328.18	100%	\$0.00		0	\$0.00	
21272DUT0	I In anni labla	27	\$2.166.455.24	100% (\$0.00	NT A	0	00.00	
31372PHT9 Total	Unavailable	27	\$2,166,455.34 \$2,166,455.34	100% (1	<u>0</u>	\$0.00 \$0.00	
Total		21	\$2,100,455.54	100%	<i>γ</i> υ.υυ		<u> </u>	\$0.00	
31372PHU6	Unavailable	30	\$2,705,115.00	100% (\$0.00	NA	0	\$0.00	
Total		30	\$2,705,115.00	100%	\$0.00		0	\$0.00	
31372PHV4	Unavailable	56	\$5,489,050.00	100%		NA	0	\$0.00	
Total		56	\$5,489,050.00	100%	\$0.00		0	\$0.00	
21272011002	I In anno il ala la	63	\$5,200,250,00	100% (\$0.00	NA	0	¢0.00	
31372PHW2	Unavailable	63	\$5,390,350.00 \$5,390,350.00		· ·		0	\$0.00	
Total		03	\$5,390,350.00	100%	\$0.00		U	\$0.00	
31372PHY8	Unavailable	23	\$1,566,165.00	100% (\$0.00	NA	0	\$0.00	
Total		23	\$1,566,165.00	100%	\$0.00	1	0	\$0.00	
31372РЈВ6	Unavailable	41	\$5,094,848.79	100% (1			\$0.00	
Total		41	\$5,094,848.79	100%	\$0.00		0	\$0.00	

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31372PJC4	Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,097,949.46	100% 0	\$0.00	0	\$0.00
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,649,450.00	100% 0	\$0.00	0	\$0.00
31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,032,000.00	100% 0	\$0.00	0	\$0.00
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,504,542.09	100% 0	\$0.00	0	\$0.00
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	54	\$4,998,472.79 \$4,998,472.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		34	\$4,990,412.19	100 70 0	φυ.υυ	U	φυ.υυ
31372QBC0	Unavailable	33	\$2,542,521.62	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,542,521.62	100% 0	\$0.00	0	\$0.00
31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,114,695.90	100% 0	\$0.00	0	\$0.00
212720CN5	TT '1.11	0	¢1 011 272 00	1000/ 0	¢0.00	NAO	фо ОО
31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,273.00	100% 0	\$0.00	0	\$0.00
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,057,316.32	100% 0	\$0.00	0	\$0.00
31372QCV7	Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,095,935.83	100% 0	\$0.00	0	\$0.00
212720CV2	TT	26	¢2.052.674.56	1000/ 0	\$0.00	NAO	¢0.00
31372QCX3	Unavailable	36 36	\$3,052,674.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		30	\$3,052,674.56	100%	\$0.00	U	\$0.00
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	73	\$7,135,647.49 \$7,135,647.49	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		13	φ1,133,041.42	100 /6 0	Ψ0.00	0	Ψ0.00
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,038,350.00	100% 0	\$0.00	0	\$0.00
31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,554,201.81	100% 0	\$0.00	0	\$0.00
31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanault	83	\$7,845,126.69 \$7,845,126.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA 0	\$0.00
	64	\$6,022,539.23	100% 0	\$0.00	0	\$0.00
Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA 0	\$0.00
	47	\$4,297,712.52	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,010,237.93	100% 0	\$0.00	0	\$0.00
I In anni labla	12	\$1,007,600,00	1000/ 0	\$0.00	NIA O	\$0.00
Ullavallable				i i	NAU	\$0.00 \$0.00
	13	\$1,007,000.00	100 % 0	φυ.υυ	<u> </u>	Φυ.υυ
Unavailable	84	\$8.202.132.23	100% 0	\$0.00	NA 0	\$0.00
	-tt				0	\$0.00
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Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA 0	\$0.00
	97	\$9,036,462.64	100% 0	\$0.00	0	\$0.00
Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA 0	\$0.00
	98	\$9,601,462.37	100% 0	\$0.00	0	\$0.00
Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA 0	\$0.00
	46	\$4,110,188.01	100% 0	\$0.00	0	\$0.00
Unavailable	78	\$8.262.276.59	100% 0	\$0.00	NA 0	\$0.00
- CHW+WHW016				· ·	0	\$0.00
		+ -,,		7 3 3 3		7
Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,597,217.43	100% 0	\$0.00	0	\$0.00
Unavailable	57	\$6,755,306,03	100% 0	\$0.00	NA 0	\$0.00
	57	\$6,755,306.03	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,571,690.63	100% 0	\$0.00	0	\$0.00
Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA 0	\$0.00
	79	\$9,993,701.67	100% 0	\$0.00	0	\$0.00
Unavailable	83	\$10 141 282 43	100% 0	\$0.00	NAO	\$0.00
C Hu v un u U U				· ·		\$0.00
		¥==,1:1,=0=1:10	230 /0 0	ΨΟΦΟ		ΨΟΨΟ
Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,493,727.54	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Comparison of Comparison of	Unavailable 47 \$4,297,712.52 100% 0 Unavailable 10 \$1,010,237.93 100% 0 Unavailable 13 \$1,007,600.00 100% 0 Unavailable 84 \$8,202,132.23 100% 0 Unavailable 97 \$9,036,462.64 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 46 \$4,110,188.01 100% 0 Unavailable 78 \$8,262,276.59 100% 0 Unavailable 78 \$8,262,276.59 100% 0 Unavailable 78 \$8,262,276.59 100% 0 Unavailable 78 \$8,262,276.59 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 37 \$6,755,306.03 100% 0 Unavailable 38 \$10,141,282.43 100% 0 Unavailable 48 \$10,141,282.43 100% 0 Unavailable 83 \$10,141,282.43 100% 0 Unavailable 83 \$10,141,282.43 100% 0	Unavailable 47 \$4,297,712.52 100% 0 \$0.00 47 \$4,297,712.52 100% 0 \$0.00 Unavailable 10 \$1,010,237.93 100% 0 \$0.00 10 \$1,010,237.93 100% 0 \$0.00 Unavailable 13 \$1,007,600.00 100% 0 \$0.00 Unavailable 84 \$8,202,132.23 100% 0 \$0.00 Unavailable 97 \$9,036,462.64 100% 0 \$0.00 Unavailable 98 \$9,601,462.37 100% 0 \$0.00 Unavailable 98 \$9,601,462.37 100% 0 \$0.00 Unavailable 46 \$4,110,188.01 100% 0 \$0.00 Unavailable 78 \$8,262,276.59 100% 0 \$0.00 Unavailable 78 \$8,262,276.59 100% 0 \$0.00 Unavailable 17 \$1,597,217.43 100% 0 \$0.00 Unavailable 57 \$6,755,306.03 100% 0 \$0.00 Unavailable 79 \$9,937,701.67 100% 0 \$0.00 Unavailable 79 \$9,993,701.67 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00	Unavailable

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31372QVA2	Unavailable	90	\$9,966,825.08	100% (\$0.00	NA	0	\$0.00	
Total		90	\$9,966,825.08	100%	\$0.00		0	\$0.00	
212720VD0	TT., 11.1.1.	77	¢7.010.065.27	10007 (\$0.00	NT A	0	¢0.00	
31372QVB0	Unavailable	77	\$7,919,965.27	100%		1	0	\$0.00	
Total		77	\$7,919,965.27	100%	\$0.00		U	\$0.00	
31372QVC8	Unavailable	85	\$10,048,367.34	100% (\$0.00	NA	0	\$0.00	
Total		85	\$10,048,367.34	100%	1	1	0	\$0.00	
31372QVD6	Unavailable	74	\$8,924,268.35	100% (1 1		\$0.00	
Total		74	\$8,924,268.35	100%	\$0.00		0	\$0.00	
31372QVE4	Unavailable	57	\$5,536,047.65	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$5,536,047.65	100%		1	0	\$0.00	
10001			φε,εεσό,στησε	10070	φσισσ			Ψοισσ	
31372QVF1	Unavailable	45	\$5,243,642.17	100% (\$0.00	NA	0	\$0.00	
Total		45	\$5,243,642.17	100%	\$0.00		0	\$0.00	
31372QZD2	Unavailable	23	\$2,034,701.49	100% (0	\$0.00	
Total		23	\$2,034,701.49	100%	\$0.00		0	\$0.00	
31372QZN0	Unavailable	26	\$3,057,404.74	100% (\$0.00	NA	0	\$0.00	
Total		26	\$3,057,404.74	100%	\$0.00		0	\$0.00	
31372QZP5	Unavailable	12	\$1,010,929.08	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,010,929.08	100%		1	0	\$0.00	
			. , ,						
31372QZQ3	Unavailable	11	\$1,010,592.64	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,010,592.64	100%	\$0.00		0	\$0.00	
31372QZV2	Unavailable	11	\$1,006,320.01	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	11	\$1,006,320.01	100%		1	0	\$0.00	
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31372R3A1	Unavailable	104	\$10,165,246.18	100% (\$0.00	NA	0	\$0.00	
Total		104	\$10,165,246.18	100%	\$0.00		0	\$0.00	
		101	410 111 105 50					+0.00	
31372R3D5	Unavailable	101	\$10,144,196.63	100% (1	0	\$0.00	
Total		101	\$10,144,196.63	100%	\$0.00		0	\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100% (\$0.00	NA	0	\$0.00	
Total		52	\$5,094,817.23	100%		1 1	0	\$0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100% (1	1 1	_	\$0.00	
Total		75	\$8,129,533.47	100%	\$0.00		0	\$0.00	
]									

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31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,035,550.32	100% 0	\$0.00	0	\$0.00
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,014,902.33	100% 0	\$0.00	0	\$0.00
31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA 0	
Total		11	\$999,894.34	100% 0	\$0.00	0	\$0.00
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	16	\$1,502,831.39	100% 0	\$0.00 \$0.00	0	\$0.00
Total		10	φ1,502,051.57	100 /6 0	ψ0.00	0	φ υ.υυ
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,112,268.29	100% 0	\$0.00	0	\$0.00
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA 0	\$0.00
Total		181	\$15,287,383.18	100% 0	\$0.00	0	\$0.00
31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA 0	
Total		112	\$12,234,666.71	100% 0	\$0.00	0	\$0.00
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,042,891.28	100% 0	\$0.00	0	\$0.00
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,035,329.69	100% 0	\$0.00	0	\$0.00
31372RHQ1	Unavailable	19	\$2,042,533.24	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,042,533.24	100% 0	\$0.00	0	\$0.00
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,009,468.03	100% 0	\$0.00	0	\$0.00
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,017,752.27	100% 0	\$0.00	0	\$0.00
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00	NA 0	
Total		15	\$2,006,002.45	100% 0	\$0.00	0	\$0.00
31372RHX6	Unavailable	22	\$2,006,678.49	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,006,678.49	100% 0	\$0.00	0	\$0.00
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA 0	
Total		11	\$1,017,542.73	100% 0	\$0.00	0	\$0.00

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Unavailable	47	\$4,609,015.92	100% 0		NA	0	\$0.00	
	47	\$4,609,015.92	100% 0	\$0.00		0	\$0.00	
77 7111	77	ΦC CO2 5 45 70	1000/ 0	¢0.00	D.I.A.		¢0.00	
Unavailable					NA	0		
	77	\$6,692,545.70	100% 0	\$0.00		U	\$0.00	
Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA	0	\$0.00	
	55	\$4,854,978.05	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2,056,998,92	100% 0	\$0.00	NA	0	\$0.00	
	18	\$2,056,998.92		1			\$0.00	
Unovoilabla	14	\$1.531.230.72	100% 0	\$0.00	NΙΛ	0	00.02	
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	14	\$1,551,250.72	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA	0	\$0.00	
	32	\$1,499,420.94	100% 0	\$0.00		0	\$0.00	
Unavailable		\$8,364,045.44		· · ·	NA	0	\$0.00	
	93	\$8,364,045.44	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA	0	\$0.00	
	18	\$2,291,950.00	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$4 218 163 79	100% 0	\$0.00	NA	0	\$0.00	
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Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA	0	\$0.00	
	72	\$6,806,795.00	100% 0	\$0.00		0	\$0.00	
Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA	0	\$0.00	
	27	\$2,551,900.00		1			\$0.00	
Unavailable	106	\$9,412,265.00			NA	0	\$0.00	
	106	\$9,412,265.00	100% 0	\$0.00		0	\$0.00	
Unavailable	54	\$3 756 350 00	100% 0	\$0.00	NA	0	\$0.00	
Onavanaore	54	\$3,756,350.00	100% 0	1	1171	0	\$0.00	
		·						
Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA	0	\$0.00	
	49	\$5,003,562.85	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA	0	\$0.00	
	21	\$1,522,371.56					\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 77 \$6,692,545.70 Unavailable 55 \$4,854,978.05 Unavailable 18 \$2,056,998.92 Unavailable 14 \$1,531,230.72 Unavailable 32 \$1,499,420.94 Unavailable 93 \$8,364,045.44 Unavailable 18 \$2,291,950.00 Unavailable 41 \$4,218,163.79 Unavailable 72 \$6,806,795.00 Unavailable 27 \$2,551,900.00 Unavailable 106 \$9,412,265.00 Unavailable 54 \$3,756,350.00 Unavailable 49 \$5,003,562.85 Unavailable 77 \$6,692,545.70 100% 0 Unavailable 55 \$4,854,978.05 100% 0 Unavailable 18 \$2,056,998.92 100% 0 18 \$2,056,998.92 100% 0 Unavailable 14 \$1,531,230.72 100% 0 Unavailable 32 \$1,499,420.94 100% 0 Unavailable 93 \$8,364,045.44 100% 0 Unavailable 18 \$2,291,950.00 100% 0 Unavailable 41 \$4,218,163.79 100% 0 Unavailable 41 \$4,218,163.79 100% 0 Unavailable 72 \$6,806,795.00 100% 0 Unavailable 27 \$2,551,900.00 100% 0 Unavailable 106 \$9,412,265.00 100% 0 Unavailable 54 \$3,756,350.00 100% 0 Unavailable 49 \$5,003,562.85 100% 0 Unavailable 49 \$5,003,562.85 100% 0 Unavailable 49 \$5,003,562.85 100% 0 Unavailable 49 \$5,003,562.85 100% 0 Unavailable 49 \$5,003,562.85 100% 0 Unavailable 49 \$5,003,562.85 100% 0 Unavailable 49 \$5,003,562.85 100% 0	Unavailable 77 \$6,692,545.70 100% 0 \$0.00 Unavailable 77 \$6,692,545.70 100% 0 \$0.00 Unavailable 55 \$4,854,978.05 100% 0 \$0.00 Unavailable 18 \$2,056,998.92 100% 0 \$0.00 Unavailable 14 \$1,531,230.72 100% 0 \$0.00 Unavailable 32 \$1,499,420.94 100% 0 \$0.00 Unavailable 93 \$8,364,045.44 100% 0 \$0.00 Unavailable 18 \$2,291,950.00 100% 0 \$0.00 Unavailable 41 \$4,218,163.79 100% 0 \$0.00 Unavailable 41 \$4,218,163.79 100% 0 \$0.00 Unavailable 41 \$4,218,163.79 100% 0 \$0.00 Unavailable 72 \$6,806,795.00 100% 0 \$0.00 Unavailable 27 \$2,551,900.00 100% 0 \$0.00 Unavailable 27 \$2,551,900.00 100% 0 \$0.00 Unavailable 106 \$9,412,265.00 100% 0 \$0.00 Unavailable 54 \$3,756,350.00 100% 0 \$0.00 Unavailable 49 \$5,003,562.85 100% 0 \$0.00 Unavailable 49 \$5,003,562.85 100% 0 \$0.00	Unavailable 77 \$6,692,545.70 100% 0 \$0.00 NA	47 \$4,609,015.92 100% 0 \$0.00 0	47 \$4,609,015.92 100% 0 \$0.00 \$0.00	

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31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,010,059.91	100% 0	\$0.00	0	\$0.00
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,040,050.55	100% 0	\$0.00	0	\$0.00
31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,513,409.69	100% 0	\$0.00	0	\$0.00
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,296,935.75	100% 0	\$0.00	0	\$0.00
				100110	***		.
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,568,987.85	100% 0	\$0.00	0	\$0.00
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,172,766.43	100% 0	\$0.00	0	\$0.00
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,182,620.35	100% 0	\$0.00	0	\$0.00
212720702	TT	176	¢22.722.250.10	1000/ 0	\$0.00	NIA O	\$0.00
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		176	\$22,723,359.18	100% 0	\$0.00	U	\$0.00
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$14,724,142.32	100% 0	\$0.00	0	\$0.00
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31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$16,777,574.41	100% 0	\$0.00	0	\$0.00
2127252370	TT '1.11	50	ΦC 112 005 24	1000/ 0	Φ0.00	NA 0	Φ0.00
31372S2X0	Unavailable	59 59	\$6,112,885.34 \$6,112,885.34	100% 0 100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		39	φυ,112,005.34	100%	\$0.00	U	\$0.00
31372S2Y8	Unavailable	48	\$4,078,507.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	48	\$4,078,507.34	100% 0	\$0.00 \$0.00	0	\$0.00
Total		10	ψτ,070,507.5τ	100 / 0	φοιου		ψυ.υυ
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,036,371.48	100% 0	\$0.00	0	\$0.00
			1 / 2 - 2 / 2		,		,
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,054,534.75	100% 0	\$0.00	0	\$0.00
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,059,081.30	100% 0	\$0.00	0	\$0.00

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31372S3Q4	Unavailable	26	\$3,052,331.28	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,052,331.28	100% 0	\$0.00		0	\$0.00	
212725250	T.Tu assa:labla	37	\$4,074,340.00	1000/ 0	\$0.00	NIA (0	\$0.00	
31372S3S0	Unavailable	37	. / /	100% 0 100% 0	\$0.00	NA	0 0		
Total		37	\$4,074,340.00	100% 0	\$0.00		U .	\$0.00	
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,004.11	100% 0	\$0.00		0	\$0.00	
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,058,323.00	100% 0	\$0.00		0	\$0.00	
21272823341	I In available	19	¢2 027 280 00	100% 0	\$0.00	NTA (0	¢0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		19	\$2,037,280.00	100% 0	\$0.00		U	φυ.υυ	
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,975,777.15	100% 0	\$0.00		0	\$0.00	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,491,127.02	100% 0	\$0.00		0	\$0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,775,049.31	100% 0	\$0.00		0	\$0.00	
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,005,818.56	100% 0	\$0.00		0	\$0.00	
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31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$10,009,454.37	100% 0	\$0.00		0	\$0.00	
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,507,341.90	100% 0	\$0.00		0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,033,202.20	100% 0	\$0.00		0	\$0.00	
31372S6N8	Unavailable	24	\$2,513,929.86	100% 0	\$0.00	NA	0	\$0.00	
Total	o navanaoro	24	\$2,513,929.86	100% 0	\$0.00	1,11	0	\$0.00	
31372SCL5	Unavailable	38	\$2,594,152.59	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$2,594,152.59	100% 0	\$0.00		0	\$0.00	
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,604,548.41	100% 0	\$0.00		0	\$0.00	

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2127201/05	TT	22	\$2.00C.000.0C	1000	Δ ΔΔ	NT A L	0 000	0
31372SK85	Unavailable	22 22	\$2,026,822.96 \$2,026,822.06	100% (1	1	0 \$0.0 0 \$0.0	_
Total		22	\$2,026,822.96	100%	v \$0.00		<u>v \$0.0</u>	שי
31372SK93	Unavailable	14	\$1,018,106.57	100% (0 \$0.00) NA	0 \$0.0	00
Total	Chavanable	14	\$1,018,106.57	100%		1	0 \$0.0	
10001		1 1	Ψ1,010,100.27	100 /0	φο.στ		Ψοιο	
31372SLA9	Unavailable	41	\$4,038,533.28	100% (0 \$0.00) NA	0 \$0.0	0
Total		41	\$4,038,533.28	100%	\$0.00	1 1	0 \$0.0	0
31372SLB7	Unavailable	13	\$1,008,350.97	100% (\$0.00	NA	0 \$0.0	00
Total		13	\$1,008,350.97	100%	\$0.00		0 \$0.0	0
31372SLC5	Unavailable	32	\$3,051,737.73	100% (<u> </u>	1	0 \$0.0	0
Total		32	\$3,051,737.73	100%	\$0.00		0 \$0.0	0
31372SLE1	Unavailable	24	\$2,011,743.65	100% (0 \$0.00) NA	0 \$0.0	00
Total	Chavanacio	24	\$2,011,743.65	100%	<u> </u>	1 1	0 \$0.0	
			+-,,		7 7 7 7		7 777	
31372SM75	Unavailable	25	\$2,036,770.19	100% (0 \$0.00) NA	0 \$0.0	0
Total		25	\$2,036,770.19	100%	\$0.00	1 1	0 \$0.0	0
31372SM91	Unavailable	52	\$5,064,764.72	100%	\$0.00	NA	0 \$0.0	0
Total		52	\$5,064,764.72	100%	\$0.00		0 \$0.0	0
31372SMC4	Unavailable	19	\$2,015,519.03	100%	0 \$0.00) NA	0 \$0.0	0
Total		19	\$2,015,519.03	100%	\$0.00		0 \$0.0	0
31372SN25	Unavailable	9	\$1,017,839.40	100% (0 \$0.00) NA	0 \$0.0	00
Total		9	\$1,017,839.40	100%		1	0 \$0.0	-
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31372SN66	Unavailable	18	\$2,029,474.22	100% (0 \$0.00) NA	0 \$0.0	0
Total		18	\$2,029,474.22	100%	\$0.00		0 \$0.0	0
31372SNB5	Unavailable	26	\$3,033,563.19	100% (\$0.00	NA	0 \$0.0	0
Total		26	\$3,033,563.19	100%	\$0.00		0 \$0.0	0
31372SNC3	Unavailable	97	\$10,186,308.88	100%	1	1		
Total		97	\$10,186,308.88	100%	\$0.00		0 \$0.0	0
31372SND1	Unavailable	22	\$2,038,691.42	100%		1 1		
Total		22	\$2,038,691.42	100%	\$0.00	<u> </u>	90.0	U
31372SNE9	Unavailable	48	\$5,079,790.47	100% (0 \$0.00) NA	0 \$0.0	00
Total	O Ha vallable	48	\$5,079,790.47	100%	1		0 \$0.0	
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0		NA		-
Total		20	\$2,033,951.78	100% 0	\$0.00		90.0	עט
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA	0 \$0.0	20
Total	Ullavallable	17	\$2,009,223.55 \$2,009,223.55	100% 0			0 \$0.0	
Total		1/	\$2,009,223.33	100%	φυ.υυ		<u> </u>	00
31372SNS8	Unavailable	11	\$1,010,643.36	100% 0	\$0.00	NA	0 \$0.0	00
Total		11	\$1,010,643.36	100% 0			0 \$0.0	
			,					
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA	0 \$0.0	00
Total		17	\$2,031,309.10	100% 0	\$0.00		0 \$0.0	00
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	·	NA	1	
Total		11	\$1,016,537.32	100% 0	\$0.00		0 \$0.0	00
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA	0 \$0.0	20
Total	Chavanable	11	\$1,010,897.76	100% 0	·		0 \$0.0	
10001			Ψ1,010,057170	100 /6 0	ψ0.00		φο.	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA	0 \$0.0	00
Total		11	\$1,016,962.55	100% 0	\$0.00		0 \$0.0	00
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA	0 \$0.0	00
Total		56	\$5,045,085.69	100% 0	\$0.00		0 \$0.0	00
21272CDM0	TT11-1-1-	1.1	¢1 010 007 70	1000/ 0	\$0.00	NIA (0 00	20
31372SPM9	Unavailable	11 11	\$1,010,887.78	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0	
Total		11	\$1,010,887.78	100%	\$0.00		<u> </u>	<u> </u>
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA	0 \$0.0	00
Total		22	\$2,016,122.16	100% 0	\$0.00		0 \$0.0	00
31372SQ63	Unavailable	8	\$1,016,950.00	100% 0		NA		
Total		8	\$1,016,950.00	100% 0	\$0.00		0 \$0.0	00
21070557			4. 6.16. 5.3.	4000			0	20
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0		NA		
Total		10	\$1,010,669.36	100% 0	\$0.00		90.0	UU
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA	0 \$0.0	00
Total	2 / WARNO 10	10	\$1,019,900.00	100% 0			0 \$0.0	
			. , , , ,		1		, , , ,	
31372SQY2	Unavailable	20	\$2,018,400.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		20	\$2,018,400.00	100% 0	\$0.00		0 \$0.0	00
		<u> </u>						
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0				
Total		63	\$7,242,308.88	100% 0	\$0.00		0 \$0.0	00
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31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,708.44	100% 0	\$0.00		0	\$0.00	
							-		
31372STN3	Unavailable	38	\$4,697,650.73	100% 0		NA	0	\$0.00	
Total		38	\$4,697,650.73	100% 0	\$0.00		0	\$0.00	
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$11,158,226.00	100% 0	\$0.00		0	\$0.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA	0	\$0.00	
Total		195	\$22,771,187.28	100% 0	†		0	\$0.00	
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	137	\$12,709,900.00	100% 0	1		0	\$ 0.00	-
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$3,921,025.00	100% 0	\$0.00		0	\$0.00	
			4				_	4.5.5.5	
31372SXS7	Unavailable	14	\$1,517,879.34	100% 0	1	NA		\$0.00	
Total		14	\$1,517,879.34	100% 0	\$0.00		0	\$0.00	
31372SY56	Unavailable	18	\$1,771,800.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,771,800.00	100% 0	\$0.00		0	\$0.00	
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,114,559.84	100% 0	†		0	\$0.00	
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$1,996,290.32	100% 0	1	11/1	0	\$ 0.00	
212728755	Thought	22	¢2.522.209.20	100% 0	\$0.00	NA	0	\$0.00	
31372SZ55 Total	Unavailable	23 23	\$2,523,398.30 \$2,523,398.30	100% 0	†		0	\$0.00 \$0.00	
lotai		23	φ2,323,376.30	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,792,478.74	100% 0	†		0	\$0.00	
			. , ,						
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,335,550.00	100% 0	\$0.00		0	\$0.00	
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	37	\$3,977,658.94	100% 0	<u> </u>	IVA	0	\$ 0.00	
2125552			4. 40 . 20. 30.	1000	40.0-			40.05	
31372T3J8	Unavailable	17	\$1,405,095.88	100% 0	1 1	NA		\$0.00	
Total		17	\$1,405,095.88	100% 0	\$0.00		0	\$0.00	
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31372T4V0	Unavailable	22	\$988,058.55	100% (\$0.00	NA	0	\$0.00	
Total		22	\$988,058.55	100%	\$0.00		0	\$0.00	
21272774770	** '111	1.4	Φ1 21 6 0 60 5 0	1000	φο οο	27.4		#0.00	
31372T4W8	Unavailable	14	\$1,216,869.50	100% (0	\$0.00	
Total		14	\$1,216,869.50	100%	\$0.00		0	\$0.00	
31372T4X6	Unavailable	9	\$1,010,600.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,010,600.00	100%	1		0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% (1	0	\$0.00	
Total		18	\$2,023,230.93	100%	\$0.00		0	\$0.00	
31372T5N7	Unavailable	17	\$1,999,701.54	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallaule	17	\$1,999,701.54 \$1,999,701.54	100% (0	\$0.00 \$0.00	
lotai		17	\$1,222,701.54	100 /6 (90.00		U	φυ.υυ	
31372T5R8	Unavailable	18	\$1,996,650.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,996,650.00	100% (\$0.00		0	\$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100% (0	\$0.00	
Total		20	\$1,990,535.00	100%	\$0.00		0	\$0.00	
31372T5U1	Unavailable	49	\$5,079,396.91	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,079,396.91	100%	\$0.00		0	\$0.00	
31372T5Y3	Unavailable	11	\$1,239,700.00	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,239,700.00 \$1,239,700.00	100%			0	\$ 0.00	
Total		11	Ψ1,232,700.00	100 /0	φυ.υυ			Ψ0.00	
31372T6A4	Unavailable	14	\$1,009,600.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,009,600.00	100%	\$0.00		0	\$0.00	
31372T6B2	Unavailable	25	\$3,254,855.17	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	25	\$3,254,855.17	100% (0	\$0.00 \$0.00	
lotai		23	ψ3,234,033.17	100 // (φυ.συ			ψ0.00	
31372T6G1	Unavailable	47	\$4,004,100.17	100% (\$0.00	NA	0	\$0.00	
Total		47	\$4,004,100.17	100%			0	\$0.00	
31372Т6Н9	Unavailable	10	\$1,231,184.02	100% (1		0	\$0.00	
Total		10	\$1,231,184.02	100%	\$0.00		0	\$0.00	
212727(00	TT '1.11	2.4	\$2.025.426.50	1000/	Φ0.00	NI A	0	фо о о	
31372T6Q9	Unavailable	34	\$3,835,426.59	100% (0	\$0.00	
Total		34	\$3,835,426.59	100%	\$0.00		U	\$0.00	
31372T6S5	Unavailable	127	\$14,419,718.59	100% (\$0.00	NA	0	\$0.00	
Total		127	\$14,419,718.59	100%	1		0	\$0.00	
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31372Т6Т3	Unavailable	90	\$8,273,926.81	100% (\$0.00	NA	0	\$0.00	
Total		90	\$8,273,926.81	100% (\$0.00		0	\$0.00	
							_		
31372T7E5	Unavailable	101	\$11,470,682.42	100% (1	0	\$0.00	
Total		101	\$11,470,682.42	100%	\$0.00		0	\$0.00	
31372T7F2	Unavailable	107	\$10,046,682.62	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	107	\$10,046,682.62	100%			0	\$0.00	
			+,		7 7 7 7			7	
31372T7G0	Unavailable	52	\$6,574,228.30	100% (\$0.00	NA	0	\$0.00	
Total		52	\$6,574,228.30	100%	\$0.00		0	\$0.00	
31372T7H8	Unavailable	67	\$6,661,292.70	100% (1		\$0.00	
Total		67	\$6,661,292.70	100%	\$0.00		0	\$0.00	
31372TAL5	Unavailable	19	\$1,442,694.20	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,442,694.20	100%			0	\$0.00	
			ψ±9:12,0> 1120	20070	40100			Ψ 0 0 0 0	
31372TAP6	Unavailable	28	\$2,006,960.33	100% (\$0.00	NA	0	\$0.00	
Total		28	\$2,006,960.33	100%	\$0.00		0	\$0.00	
31372TBJ9	Unavailable	14	\$1,004,351.39	100% (· ·	t t		\$0.00	
Total		14	\$1,004,351.39	100%	\$0.00		0	\$0.00	
31372TD24	Unavailable	23	\$2,101,217.39	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacie	23	\$2,101,217.39	100%		1	0	\$0.00	
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31372TD99	Unavailable	50	\$4,589,240.08	100% (\$0.00	NA	0	\$0.00	
Total		50	\$4,589,240.08	100%	\$0.00		0	\$0.00	
212727777	** '111	2.1	φ1 010 c0 c 77	1000	Φ0.00	27.4		ф0.00	
31372TDR9	Unavailable	21	\$1,919,606.77	100% (\$0.00	
Total		21	\$1,919,606.77	100%	\$0.00		0	\$0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	98	\$8,134,953.75	100%		1	0	\$ 0.00	
lotai		70	ψ0,134,733.73	100 /6 (φυ.συ			Ψ0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100% (\$0.00	NA	0	\$0.00	
Total		43	\$3,976,098.34	100%	\$0.00		0	\$0.00	
31372TDU2	Unavailable	83	\$5,929,525.15	100% (0	\$0.00	
Total		83	\$5,929,525.15	100%	\$0.00		0	\$0.00	
2127277510	TT '1 11	4.1	ф2 250 124 C5	1000/	φο οο	NT A		фо О О	
31372TDV0	Unavailable	41	\$3,358,124.65	100%		1	-1	\$0.00	
Total		41	\$3,358,124.65	100%	\$0.00		0	\$0.00	—
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31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,554,796.61	100% 0	\$0.00		0	\$0.00	
2127277521	TT '1.1.1	0	¢1 007 017 22	1000	¢0.00	NT A	_	Φ0.00	
31372TE31	Unavailable	9	\$1,007,917.22	100% 0		NA	0	\$0.00	
<u>Total</u>		9	\$1,007,917.22	100% 0	\$0.00		<u> </u>	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,517,340.27	100% 0	\$0.00		0	\$0.00	
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,511,593.26	100% 0	\$0.00		0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	34	\$3,537,274.05	100% 0	\$0.00 \$0.00		0	\$0.00	
lotai		34	\$3,337,274.03	100 % 0	φυ.υυ		U	φυ.υυ	
31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,027,555.04	100% 0	\$0.00		0	\$0.00	
31372TFY2	Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$10,405,030.00	100% 0	\$0.00		0	\$0.00	
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,777,550.00	100% 0	\$0.00		0	\$0.00	
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,167,878.74	100% 0	\$ 0.00		0	\$0.00	
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31372TGX3	Unavailable	11	\$1,010,657.92	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,657.92	100% 0	\$0.00		0	\$0.00	
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,057,116.85	100% 0	·		0	\$0.00	
31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,027,156.61	100% 0	\$0.00		0	\$0.00	
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA	0	\$0.00	
Total	S Navanae 10	31	\$3,054,615.68	100% 0	\$0.00	1,11	0	\$0.00	
31372TH95	Unavailable	20	\$2,001,755.92	100% 0		NA	0	\$0.00	
Total		20	\$2,001,755.92	100% 0	\$0.00		0	\$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$9,192,071.63	100% 0	\$0.00		0	\$0.00	

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31372THM6	Unavailable	100	\$8,177,895.56	100% (0 \$0.0	0 NA	n	\$0.00	
Total	Ollavallable	100	\$8,177,895.56	100%			0	\$0.00	
Total		100	φο,177,075.50	100 /6	Ψυ.υ		U	Ψ0.00	
31372THQ7	Unavailable	37	\$4,085,062.81	100% (0 \$0.0	0 NA	0	\$0.00	
Total		37	\$4,085,062.81	100%			0	\$0.00	
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31372THR5	Unavailable	25	\$3,029,104.88	100%	0 \$0.0	0 NA	0	\$0.00	
Total		25	\$3,029,104.88	100%	0 \$0.0	0	0	\$0.00	
31372THT1	Unavailable	50	\$3,953,575.70	100%	0 \$0.0	0 NA	0	\$0.00	
Total		50	\$3,953,575.70	100%	0 \$0.0	0	0	\$0.00	
31372THX2	Unavailable	103	\$10,112,676.06	100% (0	\$0.00	
Total		103	\$10,112,676.06	100%	90.0	0	0	\$0.00	
31372TJ69	Unavailable	10	\$1,005,911.85	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Chavanaore	10	\$1,005,911.85	100%	+		0	\$0.00	
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31372TJA0	Unavailable	65	\$5,087,347.80	100% (0 \$0.0	0 NA	0	\$0.00	
Total		65	\$5,087,347.80	100%	1		0	\$0.00	
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31372TJB8	Unavailable	23	\$2,000,454.00	100% (0 \$0.0	0 NA	0	\$0.00	
Total		23	\$2,000,454.00	100%	0 \$0.0	0	0	\$0.00	
31372TJC6	Unavailable	32	\$3,033,676.60	100%	0 \$0.0	0 NA	0	\$0.00	
Total		32	\$3,033,676.60	100%	0 \$0.0	0	0	\$0.00	
212727777	** '111	40	ф2 525 52 0 65	1000	0 40.0	0 274	0	ф0.00	
31372TJD4	Unavailable	40	\$3,535,528.67	100%	<u> </u>		_	\$0.00	
Total		40	\$3,535,528.67	100%	90.0	U	0	\$0.00	
31372TJE2	Unavailable	34	\$3,045,280.28	100% (0 \$0.0	0 NA	0	\$0.00	
Total		34	\$3,045,280.28	100%	+		0	\$0.00	
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31372TJK8	Unavailable	27	\$2,041,654.25	100%	0 \$0.0	0 NA	0	\$0.00	
Total		27	\$2,041,654.25	100%	0 \$0.0	0	0	\$0.00	
31372TJL6	Unavailable	24	\$2,543,851.76	100%	0 \$0.0	0 NA	0	\$0.00	
Total		24	\$2,543,851.76	100%	0 \$0.0	0	0	\$0.00	
31372TJP7	Unavailable	9	\$1,002,358.76	100%				\$0.00	
Total		9	\$1,002,358.76	100%	90.0	0	0	\$0.00	
21272TKN0	T Tongs - 21 - 1.1 -	10	\$2,027,021,22	10007	0 000	O N.A	0	ድር ርር	
31372TKN0	Unavailable	19	\$2,027,921.23	100%			U O	\$0.00	
Total		19	\$2,027,921.23	100%	90.0	U	U	\$0.00	—
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31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,415,814.84	100% 0	\$0.00	0	\$0.00
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,638,443.64	100% 0	\$0.00	0	\$0.00
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$11,310,729.54	100% 0	\$0.00	0	\$0.00
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,066,144.92	100% 0	\$0.00	0	\$0.00
24.25000000	**		\$7.020.7 60.0 7	10000	Φ0.00	77.1.0	\$0.00
31372TKT7	Unavailable	51	\$5,028,568.97	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,028,568.97	100% 0	\$0.00	0	\$0.00
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	39	\$4,060,412.52	100% 0	\$0.00	0	\$0.00
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31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,529,726.72	100% 0	\$0.00	0	\$0.00
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31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,036,856.41	100% 0	\$0.00	0	\$0.00
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,110,874.65	100% 0	\$0.00	0	\$0.00
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00
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31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,011,144.37	100% 0	\$0.00	U	\$0.00
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00
1 Otal		11	\$1,010,030.92	100 % 0	φυ.υυ	U	\$0.00
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	8	\$1,022,000.19	100% 0	\$0.00	0	\$0.00
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31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,768,106.00	100% 0	\$0.00	0	\$0.00
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31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,287,925.00	100% 0	\$0.00	0	\$0.00

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31372TR45	Unavailable	57 57	\$5,524,259.90	100%	_	\$0.00	NA	0	\$0.00	
Total		57	\$5,524,259.90	100%	U	\$0.00		V	\$0.00	_
31372TR94	Unavailable	79	\$8,082,116.00	100%	0	\$0.00	NA	n	\$0.00	
Total	Onavanable	79	\$8,082,116.00	100%	_	\$0.00		0	\$0.00	
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31372TRB9	Unavailable	64	\$5,041,650.36	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,041,650.36	100%	0	\$0.00		0	\$0.00	
31372TRC7	Unavailable	32	\$2,974,668.70	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,974,668.70	100%	0	\$0.00		0	\$0.00	
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31372TRD5	Unavailable	91	\$9,891,818.90	100%	-1	\$0.00	NA		\$0.00	
Total		91	\$9,891,818.90	100%	0	\$0.00		0	\$0.00	
31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,487,818.22	100%		\$0.00		0	\$0.00	
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31372TSX0	Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,814,731.94	100%	0	\$0.00		0	\$0.00	
31372TT35	Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,564,799.97	100%		\$0.00		0	\$0.00	
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31372TT84	Unavailable	12	\$1,014,710.49	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,710.49	100%	0	\$0.00		0	\$0.00	
31372TTB7	Unavailable	131	\$13,240,650.87	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	131	\$13,240,650.87	100%	_	\$0.00		0	\$0.00	
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31372TTC5	Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,473,439.27	100%	0	\$0.00		0	\$0.00	
31372TTT8	Unavailable	13	\$1,625,876.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,625,876.13	100%	0	\$0.00		0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	0	\$0.00	
Total	o na i anaore	36	\$4,902,010.03	100%		\$0.00		0	\$0.00	
			7 - 9- 0 - 90 - 20 0 0			+ 3,00		Ť	70.00	_
31372TTY7	Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		70	\$6,003,597.38	100%	0	\$0.00		0	\$0.00	
31372TUE9	Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	188	\$15,290,638.75	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA (O	\$0.00	
Total		115	\$10,195,548.54	100% 0	\$0.00	(0	\$0.00	
2127277164	77 '1 1 1	50	ΦC 11C 477 21	100%	Φ0.00	NIA (Φ0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA (1	\$0.00	
Total		58	\$6,116,477.31	100% 0	\$0.00		0	\$0.00	
31372TUH2	Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA (O	\$0.00	
Total		57	\$7,135,984.44	100% 0	\$0.00	(0	\$0.00	
21250577775	** '111	22	ф <u>а</u> 402 220 20	10000	ф0.00	27.4	2	Φ0.00	
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA (\$0.00	
Total		22	\$2,483,328.38	100% 0	\$0.00		0	\$0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA ()	\$0.00	
Total		124	\$11,214,242.78	100% 0	\$0.00		0	\$0.00	
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA (0	\$0.00	
Total		52	\$6,061,317.45	100% 0	\$0.00	(0	\$0.00	
31372TUQ2	Unavailable	22	\$2,039,075.51	100% 0	\$0.00	NA (0	\$0.00	
Total		22	\$2,039,075.51	100% 0	\$0.00	(0	\$0.00	
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0	\$0.00	NA ()	\$0.00	
Total		55	\$5,099,118.24	100% 0	\$0.00		0	\$0.00	
31372TUU3	Unavailable	11	\$1,019,669.23	100% 0	\$0.00	NA (O	\$0.00	
Total		11	\$1,019,669.23	100% 0	\$0.00	(0	\$0.00	
31372TUV1	Unavailable	63	\$5,094,034.58	100% 0	\$0.00	NA (<u> </u>	\$0.00	
Total	Onavanaoic	63	\$5,094,034.58	100% 0	\$0.00	NA (0	\$0.00	
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31372TUW9	Unavailable	14	\$1,016,612.78	100% 0	\$0.00	NA (O	\$0.00	
Total		14	\$1,016,612.78	100% 0	\$0.00	(0	\$0.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA (\$0.00	
Total		12	\$1,015,805.12	100% 0	\$0.00	(0	\$0.00	
31372TVV0	Unavailable	19	\$2,009,233.41	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanable	19	\$2,009,233.41	100% 0	\$0.00	1171	0	\$0.00	
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31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA ()	\$0.00	
Total		22	\$2,505,431.55	100% 0	\$0.00	(0	\$0.00	
2127273721	TT '1.11	20	¢2.042.651.02	1000	Φ0.00	374		ΦΩ ΩΩ	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA (\$0.00	
Total		39	\$3,843,651.03	100% 0	\$0.00	(U	\$0.00	_

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31372TWT4	Unavailable	17	\$1,512,492.47	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,512,492.47	100%	\$0.00		0	\$0.00	
212727777777	77 '1 1 1	1.77	¢1.517.166.00	10007	φ0.00	NIA	0	ф0,00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% (\$0.00	
Total		17	\$1,517,166.88	100%	\$0.00		0	\$0.00	
31372TXK2	Unavailable	20	\$2,003,369.69	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,003,369.69	100%			0	\$0.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100% (1	0	\$0.00	
Total		28	\$3,016,259.73	100%	\$0.00		0	\$0.00	
31372TXN6	Unavailable	16	\$1,511,669.31	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	16	\$1,511,669.31	100% (0	\$0.00 \$0.00	
Total		10	φ1,511,007.51	100 /6 (φυ.συ			Ψ0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100% (\$0.00	NA	0	\$0.00	
Total		25	\$2,010,000.00	100%	\$0.00		0	\$0.00	
31372TXU0	Unavailable	17	\$1,497,410.99	100% (t t	0	\$0.00	
Total		17	\$1,497,410.99	100%	\$0.00		0	\$0.00	
31372TXW6	Unavailable	12	\$1,289,632.50	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,289,632.50	100%	\$0.00		0	\$0.00	
31372TY62	Unavailable	12	\$1,011,157.34	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,011,157.34	100%			0	\$0.00	
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31372U2Z0	Unavailable	18	\$2,200,520.67	100% (\$0.00	NA	0	\$0.00	
Total		18	\$2,200,520.67	100%	\$0.00		0	\$0.00	
31372U3D8	Unavailable	30	\$3,233,378.68	100% (\$0.00	NA	0	\$0.00	
Total		30	\$3,233,378.68	100%			0	\$0.00	
			. , ,						
31372U3E6	Unavailable	29	\$3,314,409.40	100% (\$0.00	NA	0	\$0.00	
Total		29	\$3,314,409.40	100%	\$0.00		0	\$0.00	
2127211215	I In arra; lab la	5.4	¢5 006 129 05	1000/ (\$0.00	NIA	0	\$0.00	
31372U3J5 Total	Unavailable	54 54	\$5,096,128.05 \$5,096,128.05	100% (<u>υ</u>	\$0.00 \$0.00	
lotai		34	\$5,090,120.05	100 %) \$0.00		<u> </u>	\$0.00	
31372U3T3	Unavailable	44	\$3,542,841.06	100% (\$0.00	NA	0	\$0.00	
Total		44	\$3,542,841.06	100%	\$0.00		0	\$0.00	
		1 1					\downarrow		
31372U3V8	Unavailable	78	\$10,006,097.63	100% (1		\$0.00	
Total		78	\$10,006,097.63	100%	\$0.00		0	\$0.00	
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Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA 0	\$0.00
	84	\$10,013,332.93	100% 0	\$0.00	0	\$0.00
Unavailable	46	\$5,002,034.22	100% 0	\$0.00	NA 0	\$0.00
	46	\$5,002,034.22	100% 0	\$0.00	0	\$0.00
Unavailable	43	\$4,980,197.94	100% 0	\$0.00	NA 0	\$0.00
	43	\$4,980,197.94	100% 0	\$0.00	0	\$0.00
T.I.,	42	¢5 012 449 20	1000/ 0	¢0.00	NIA O	¢0.00
Unavailable						\$0.00 \$0.00
	42	\$5,012,446.39	100%	φυ.υυ	U	φυ.υυ
Unavailable	38	\$4 990 072 19	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					0	\$0.00
		+ -,,		7 ****		+
Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA 0	\$0.00
	87	\$10,011,705.52	100% 0	\$0.00	0	\$0.00
Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA 0	\$0.00
	90	\$10,098,028.20	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	41	\$4,968,772.23	100% 0	\$0.00	0	\$0.00
Unavailable	42	\$4 997 753 17	100% 0	\$0.00	NA O	\$0.00
Onavanable						\$0.00
	1 72	Ψ4,5571,755.17	100 /6 0	ΨΟ•ΟΟ		Ψ0.00
Unavailable	28	\$2,446,691.50	100% 0	\$0.00	NA 0	\$0.00
	28	\$2,446,691.50	100% 0	\$0.00	0	\$0.00
Unavailable					NA 0	\$0.00
	42	\$4,575,225.00	100% 0	\$0.00	0	\$0.00
	10	** ** ** ** ** ** ** **	100%	40.00	27.4	40.00
Unavailable						\$0.00
	19	\$1,418,095.46	100% 0	\$0.00	0	\$0.00
Unavailable	135	\$15,532,430,03	100% 0	\$0.00	NA O	\$0.00
Onavanable	1 1					\$0.00
	133	Ψ15,552,450.05	100 /6 0	ΨΟ•ΟΟ		φυ.υυ
Unavailable	64	\$6,920,543,89	100% 0	\$0.00	NA 0	\$0.00
	64	\$6,920,543.89	100% 0		0	\$0.00
		. ,		, ,,,,,		1 1 1 2 2
Unavailable	15	\$1,334,600.00	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,334,600.00	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	S4	Unavailable 46 \$5,002,034.22 Unavailable 43 \$4,980,197.94 Unavailable 42 \$5,012,448.39 Unavailable 38 \$4,990,072.19 Unavailable 87 \$10,011,705.52 Unavailable 90 \$10,098,028.20 Unavailable 41 \$4,968,772.23 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,977,53.17 Unavailable 42 \$4,977,53.17 Unavailable 42 \$4,977,53.17 Unavailable 42 \$4,977,53.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,575,225.00 Unavailable 42 \$4,575,225.00 Unavailable 42 \$4,575,225.00 Unavailable 19 \$1,418,095.46 Unavailable 135 \$15,532,430.03 Unavailable 64 \$6,920,543.89 Unavailable 64 \$6,920,543.89 Unavailable 15 \$1,334,600.00	S4	Unavailable 46 \$5,002,034.22 100% 0 \$0.00 Unavailable 46 \$5,002,034.22 100% 0 \$0.00 Unavailable 43 \$4,980,197.94 100% 0 \$0.00 Unavailable 42 \$5,012,448.39 100% 0 \$0.00 Unavailable 38 \$4,990,072.19 100% 0 \$0.00 Unavailable 87 \$10,011,705.52 100% 0 \$0.00 Unavailable 90 \$10,098,028.20 100% 0 \$0.00 Unavailable 41 \$4,968,772.23 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,575,225.00 100% 0 \$0.00 Unavailable 42 \$4,575,225.00 100% 0 \$0.00 Unavailable 43 \$1,418,095.46 100% 0 \$0.00 Unavailable 44 \$4,575,225.00 100% 0 \$0.00 Unavailable 135 \$15,532,430.03 100% 0 \$0.00 Unavailable 135 \$15,532,430.03 100% 0 \$0.00 Unavailable 135 \$15,532,430.03 100% 0 \$0.00 Unavailable 135 \$15,532,430.03 100% 0 \$0.00 Unavailable 54 \$6,920,543.89 100% 0 \$0.00 Unavailable 54 \$6,920,543.89 100% 0 \$0.00	Winavailable

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31372UAG3	Unavailable	74	\$7,845,994.20	100% (\$0.00) NA	0	\$0.00	
Total		74	\$7,845,994.20	100%	\$0.00)	0	\$0.00	
		110	442.002.700.00					40.00	
31372UAL2	Unavailable	118	\$12,982,768.26	100% (0	\$0.00	
Total		118	\$12,982,768.26	100%	\$0.00)	0	\$0.00	
31372UC63	Unavailable	29	\$2,500,565.44	100% (0 \$0.00) NA	0	\$0.00	
Total		29	\$2,500,565.44	100%			0	\$0.00	
2127211671	77 '1 1 1	20	ф2.502.40 <i>6.56</i>	1000	o	NIA.	0	¢0.00	
31372UC71	Unavailable	39	\$3,503,406.56	100% (\$0.00	
Total		39	\$3,503,406.56	100%	90.00)	0	\$0.00	
31372UC89	Unavailable	19	\$1,498,192.56	100% (0 \$0.00) NA	0	\$0.00	
Total		19	\$1,498,192.56	100%	<u> </u>	1	0	\$0.00	
31372UCX4	Unavailable	9	\$1,009,446.28	100% (1		0	\$0.00	
Total		9	\$1,009,446.28	100%	\$0.00)	0	\$0.00	
31372UDD7	Unavailable	57	\$6,116,022.82	100% (0 \$0.00) NA	0	\$0.00	
Total	Chavanable	57	\$6,116,022.82	100%			0	\$0.00	
Total		37	ψ0,110,022.02	100 /	φο.οι	<u>'</u>		ψ0.00	
31372UDE5	Unavailable	52	\$5,092,043.88	100% (\$0.00) NA	0	\$0.00	
Total		52	\$5,092,043.88	100%	\$0.00)	0	\$0.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100% (50.00) NA	Λ	\$0.00	
Total	Onavanable	42	\$4,344,448.27	100%			0	\$0.00	
lotai		72	Ψ+,5++,++0.21	100 /	ΨΟ.Ο	<u>, </u>		ψ0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% (\$0.00) NA	0	\$0.00	
Total		44	\$4,576,122.67	100%	\$0.00)	0	\$0.00	
31372UDH8	Unavailable	48	\$5,345,849.99	100% (50.00) NA	Λ	\$0.00	
Total	Onavanable	48	\$5,345,849.99	100%			0	\$0.00	
Total		10	φο,ο ιο,ο ιστο	100 /0	φο.σς	<u>, </u>		φοισσ	
31372UDK1	Unavailable	22	\$1,611,811.24	100% (0 \$0.00) NA	0	\$0.00	
Total		22	\$1,611,811.24	100%	\$0.00)	0	\$0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100% (<u> </u>	1	0	\$0.00	
Total		48	\$5,004,811.93	100%	\$0.00)	0	\$0.00	
31372UF29	Unavailable	113	\$12,290,444.52	100% (\$0.00) NA	0	\$0.00	
Total	Onavanable	113	\$12,290,444.52	100%			0	\$0.00	
- Ctui		113	Ψ12,270,777.32	100 /0	Ψυ•υ	<u></u>		ΨΟ•ΟΟ	
31372UF60	Unavailable	59	\$6,146,323.99	100% (\$0.00) NA	0	\$0.00	
Total		59	\$6,146,323.99	100%	1		0	\$0.00	

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31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NA (\$0.0	00
Total		21	\$2,532,642.75	100% 0	\$0.00	C	\$0.0)0
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA (\$0.0	00
Total		89	\$8,535,110.70	100% 0	\$0.00	0	\$0.0	00
31372UFF0	Unavailable	20	\$1,522,018.95	100% 0	\$0.00	NA (\$0.0	00
Total		20	\$1,522,018.95	100% 0	\$0.00	0	\$0.0)0
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA (1	_
Total		9	\$1,008,172.78	100% 0	\$0.00	0	\$0.0)0
21252115170	** '111	+ -	\$1,0 2 0,4 5 1,0 5	10000	ф0,00	27.4	0 00	20
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA (
Total		7	\$1,020,471.07	100% 0	\$0.00	0	\$0.0)0
31372UFM5	Unavailable	8	\$1,024,478.27	100% 0	\$0.00	NA	\$0.0	00
Total	Chavanaoic	8	\$1,024,478.27	100% 0	\$0.00	1111	1	_
10441		1 1	Ψ1,021,170.27	100 /6 0	φοισσ		γ	,,,
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA	\$0.0	00
Total		86	\$10,244,109.34	100% 0	\$0.00	0	1	- -
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31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA (\$0.0)()
Total		53	\$6,145,333.17	100% 0	\$0.00	0)0
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA	\$0.0	00
Total		27	\$3,073,317.94	100% 0	\$0.00	C	\$0.0)0
31372UFU7	Unavailable	169	\$20,496,339.99	100% 0	\$0.00	NA (00
Total		169	\$20,496,339.99	100% 0	\$0.00	0	\$0.0	00
212527777		1.0	\$7.100.000.10	10000	40.00	27.1		
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	i i	NAC		_
Total		46	\$5,123,280.12	100% 0	\$0.00		\$0.0)0
21272115322	TT., !1-1-1	120	¢15 264 909 16	1000/ 0	¢0.00	NIA C	0 00	00
31372UFW3	Unavailable	129 129	\$15,364,898.16	100% 0 100% 0	\$0.00	NA 0	1	_
Total		129	\$15,364,898.16	100% 0	\$0.00		\$0.0	<i>)</i> 0
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NAC	\$0.0	00
Total	Onavanauic	193	\$20,489,856.88	100% 0	\$0.00 \$0.00	NA C		_
1 Juli		173	Ψ20,402,030.00	100 /0 0	ψ υ.υυ		, φυ. ι	,0
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA	\$0.0	00
Total	Charanaoic	42	\$4,084,756.94	100% 0	\$0.00	1,11	\$0.0	
			¥ -,00 i,100i,7 T	200 /0 0	Ψ0.00		ΨΟι	
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA	\$0.0	00
Total		22	\$2,136,740.54	100% 0	\$0.00	0		_
			, ,,	2272	+ 0.00		4.000	1

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31372UJ66	Unavailable	11	\$1,011,420.51	100% 0		NA		-
Total		11	\$1,011,420.51	100%	\$0.00		90.0	0
31372UJQ2	Unavailable	18	\$1,988,854.51	100% 0	\$0.00	NA (0 \$0.0	0
Total	Ullavallable	18	\$1,988,854.51	100% 0			0 \$0.0	
Total		10	φ1,700,034.31	100 /6 0	φυ.υυ		0 \$0.0	
31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		15	\$1,502,599.00	100%			0 \$0.0	
31372UKE7	Unavailable	41	\$4,083,128.33	100%	\$0.00	NA (0 \$0.0	0
Total		41	\$4,083,128.33	100%	\$0.00	(0 \$0.0	0
31372UKK3	Unavailable	24	\$3,044,880.71	100%		NA	1	
Total		24	\$3,044,880.71	100% 0	\$0.00	(90.0	0
31372UL71	Unavailable	22	\$1,810,914.54	100%	\$0.00	NA (0 \$0.0	0
Total		22	\$1,810,914.54	100% 0			0 \$0.0	
			1 72 27		,			
31372UL97	Unavailable	25	\$2,496,415.72	100%	\$0.00	NA	0 \$0.0	0
Total		25	\$2,496,415.72	100%	\$0.00		0 \$0.0	0
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA (0 \$0.0	0
Total	Chavanaoic	9	\$1,018,206.95	100% 0			0 \$0.0	-1
Total		1 1	ψ1,010,200.55	100 /6 0	ΨΟ.ΟΟ		ΨΟ.Ο	
31372ULL0	Unavailable	29	\$2,691,015.61	100% 0	\$0.00	NA	0 \$0.0	0
Total		29	\$2,691,015.61	100%	\$0.00		0 \$0.0	0
31372ULN6	Unavailable	72	\$6,555,040.33	100%	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0	0
Total		72	\$6,555,040.33	100%	\$0.00		90.0	0
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA (0 \$0.0	0
Total		10	\$1,167,363.36	100% 0			0 \$0.0	_
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31372UM62	Unavailable	8	\$1,006,250.00	100%	\$0.00	NA	0 \$0.0	0
Total		8	\$1,006,250.00	100%	\$0.00		0 \$0.0	0
31372UMC9	Unavailable	42	\$3,596,160.86	100%	1	NA	T	_
Total		42	\$3,596,160.86	100% 0	\$0.00		0 \$0.0	0
21272HME5	Linovoiloblo	0	\$1,100,200,01	100% 0	00.00	NIA (0 \$0.0	0
31372UME5	Unavailable	9 9	\$1,190,200.91 \$1,190,200.91	100% 0	1	NA	0 \$0.0 0 \$0.0	
Total		9	\$1,190,400.91	100%	\$U.UU	-	<u> </u>	V
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA	0 \$0.0	0
Total		10	\$1,010,044.21	100% 0	1		0 \$0.0	

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31372UNG9	Unavailable	50	\$3,059,217.12	100%	\$0.00	NA	0	\$0.00	
Total		50	\$3,059,217.12	100%	\$0.00		0	\$0.00	
212721 DID 5	77 '1 11	25	Φ2 054 100 00	1000	Φ0.00	NT A	_	¢0.00	
31372UNR5	Unavailable	25	\$2,954,100.00	100% 0			0	\$0.00	
Total		25	\$2,954,100.00	100% 0	\$0.00		U	\$0.00	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,224,848.90	100%	1		0	\$0.00	
31372UP51	Unavailable	49	\$4,935,240.77	100%	1			\$0.00	
Total		49	\$4,935,240.77	100%	\$0.00		0	\$0.00	
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	32	\$3,998,541.20	100% 0			0	\$0.00	
Total		32	ψ5,270,541.20	100 /6 0	φοιοσ			Ψ0.00	
31372UPZ5	Unavailable	95	\$10,557,265.63	100%	\$0.00	NA	0	\$0.00	
Total		95	\$10,557,265.63	100%	\$0.00		0	\$0.00	
31372UQB7	Unavailable	22	\$2,040,600.00	100%			0	\$0.00	
Total		22	\$2,040,600.00	100% 0	\$0.00		0	\$0.00	
31372UQF8	Unavailable	15	\$1,013,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,013,150.00	100%	\$0.00		0	\$0.00	
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$4,099,600.00	100% 0			0	\$0.00	
			. ,		·			·	
31372UQS0	Unavailable	10	\$1,007,007.19	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,007.19	100%	\$0.00		0	\$0.00	
31372UQT8	Unavailable	12	\$1,009,676.45	100% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	12	\$1,009,676.45	100% 0	1		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31372URV2	Unavailable	22	\$1,525,846.97	100%	\$0.00	NA	0	\$0.00	
Total		22	\$1,525,846.97	100%	\$0.00		0	\$0.00	
								40.00	
31372URW0	Unavailable	35	\$2,018,083.05	100% 0			0	\$0.00	
Total		35	\$2,018,083.05	100% 0	\$0.00		U	\$0.00	
31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,522,557.20	100% 0	1		0	\$0.00	
			, ,						
31372UW20	Unavailable	38	\$2,862,344.98	100%	\$0.00	NA	0	\$0.00	
Total		38	\$2,862,344.98	100%	\$0.00		0	\$0.00	
		1							

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0 \$0.00	0	NA	\$0.00	6 O	100%	\$3,316,202.98	34	Unavailable	31372UW46
0 \$0.00	0	(\$0.00	0	100%	\$3,316,202.98	34		Total
0 \$0.00		NIA.	¢0.00	/ 0	1000	Φ0 457 501 5C	92	TT	21272111152
1 1	0	NA	\$0.00		100%	\$8,457,581.56	82	Unavailable	31372UW53
0 \$0.00	4		\$0.00	o U	100%	\$8,457,581.56	82		Total
0 \$0.00	0	NA	\$0.00	<i>δ</i> 0	100%	\$25,065,565.08	207	Unavailable	31372UW87
0 \$0.00	0		\$0.00	0	100%	\$25,065,565.08	207		Total
0 \$0.00		NA	\$0.00	60	100%	\$1,016,230.56	12	Unavailable	31372UWS3
	0		\$0.00		100%	\$1,016,230.56	12	Спачапаон	Total
		27.1	.		1000	** ** ** ** ** ** ** **	1 21		24252444
1		NA	\$0.00	++-	100%	\$1,492,284.62	21	Unavailable	31372UWT1
0 \$0.00	0		\$0.00	0	100%	\$1,492,284.62	21		<u>Total</u>
0 \$0.00	0	NA	\$0.00	60	100%	\$1,622,367.96	15	Unavailable	31372UWU8
0 \$0.00	0	(\$0.00	0	100%	\$1,622,367.96	15		Total
	_								
	0	NA	\$0.00		100%	\$3,064,684.88	26	Unavailable	31372UWW4
90.00	0		\$0.00	0	100%	\$3,064,684.88	26		Total
0 \$0.00	0	NA	\$0.00	60	100%	\$4,651,758.29	48	Unavailable	31372UWY0
0 \$0.00	0		\$0.00	0	100%	\$4,651,758.29	48		Total
0 \$0.00	0	NA	\$0.00	60	100%	\$4,383,701.24	43	Unavailable	31372UWZ7
	0		\$0.00		100%	\$4,383,701.24	43	Chavanaoic	Total
y ψ 0.00	1		ψ0.00		100 /0	ψ 1,505,7 01.21			- Court
\$0.00	0	NA	\$0.00	60	100%	\$1,884,879.46	14	Unavailable	31372UX86
0 \$0.00	0	(\$0.00	0	100%	\$1,884,879.46	14		Total
0 \$0.00	0	NA	\$0.00	60	100%	\$8,249,035.65	67	Unavailable	31372UYE2
	0		\$0.00		100%	\$8,249,035.65	67	Onavanaore	Total
0 \$0.00	0	NA	\$0.00		100%	\$8,964,455.41	74	Unavailable	31372UYG7
0 \$0.00	0		\$0.00	0	100%	\$8,964,455.41	74		Total
0 \$0.00	0	NA	\$0.00	60	100%	\$13,032,459.60	146	Unavailable	31372UYJ1
0 \$0.00	0	1 (11)	\$0.00		100%	\$13,032,459.60	146	Ona variable	Total
0 \$0.00	0	NA	\$0.00	60	100%	\$7,852,270.50	83	Unavailable	31372UYK8
0 \$0.00	0		\$0.00	0	100%	\$7,852,270.50	83		Total
0 \$0.00	0	NA	\$0.00	60	100%	\$1,018.912.48	14	Unavailable	31372UYM4
	0		\$0.00		100%	\$1,018,912.48	14		Total
- i		NA (\$0.00	6 0	100%	\$1,018,912.48	14	Unavailable	31372UYM4

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31372UZ43	Unavailable	31	\$3,035,110.13	100% (<u> </u>	
Total		31	\$3,035,110.13	100%	\$0.00		0 \$0.	00
2127211750	I In available	50	¢£ 052 000 10	1000/ 0	\$0.00	NI A	0 00	00
31372UZ50	Unavailable	50 50	\$5,053,988.19	100%				
Total		50	\$5,053,988.19	100%	\$0.00		0 \$0.	00
31372UZ68	Unavailable	37	\$3,054,422.74	100% (\$0.00	NA	0 \$0.	00
Total	o na ranco	37	\$3,054,422.74	100%			0 \$0.	
			. , , ,		·			
31372UZ76	Unavailable	17	\$2,017,525.30	100%	\$0.00	NA	0 \$0.	00
Total		17	\$2,017,525.30	100%	\$0.00	(0 \$0.	00
31372UZU5	Unavailable	12	\$1,017,566.66	100%		NA		
Total		12	\$1,017,566.66	100%	\$0.00	(0 \$0.	00
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA	0 \$0.	00
Total		47	\$5,062,424.07	100%	· ·		0 \$0.	
			, , ,		·			
31372UZZ4	Unavailable	28	\$3,041,400.00	100%	\$0.00	NA	0 \$0.	00
Total		28	\$3,041,400.00	100%	\$0.00	(0 \$0.	00
31372V2F2	Unavailable	10	\$1,358,239.83	100% (\$0.00	NA	0 \$0.	00
Total	o na rancio	10	\$1,358,239.83	100%			0 \$0.	
			, ,,		,		1	
31372V2H8	Unavailable	122	\$12,924,923.12	100%	\$0.00	NA	0 \$0.	00
Total		122	\$12,924,923.12	100%	\$0.00	(90.	00
31372V2R6	Unavailable	18	\$1,298,650.00	100% (\$0.00	NA	0 \$0.	00
Total	Chavanacie	18	\$1,298,650.00	100%			0 \$0.	
			. , ,					
31372V2S4	Unavailable	77	\$8,178,169.08	100%	\$0.00	NA	0 \$0.	00
Total		77	\$8,178,169.08	100%	\$0.00		0 \$0.	00
31372V2T2	Unavailable	63	\$6,479,838.00	100%			0 \$0.	00
Total		63	\$6,479,838.00	100%	\$0.00	(90.	00
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	64	\$6,004,183.19	100% 0			0 \$0.	
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31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA	0 \$0.	00
Total		65	\$6,666,741.68	100%	1		0 \$0.	
31372V3B0	Unavailable	18	\$1,250,680.00	100% 0				
Total		18	\$1,250,680.00	100%	\$0.00		0 \$0.	00
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31372V5Q5	Unavailable	10	\$1,004,706.50	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	10	\$1,004,706.50	100% 0		INA	0	\$0.00 \$0.00
Total		10	Ψ1,004,700.20	100 /6 0	ΨΟ.ΟΟ			ψοισσ
31372V5T9	Unavailable	48	\$6,090,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$6,090,750.00	100% 0			0	\$0.00
			. , ,		·			
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA	0	\$0.00
Total		117	\$10,548,316.74	100% 0	\$0.00		0	\$0.00
31372V6Q4	Unavailable	43	\$3,400,657.69	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$3,400,657.69	100% 0	\$0.00		0	\$0.00
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0		NA	0	\$0.00
Total		20	\$2,193,070.30	100% 0	\$0.00		0	\$0.00
31372VA55	Unavailable	16	\$1,372,343.88	100% 0		NA		\$0.00
Total		16	\$1,372,343.88	100% 0	\$0.00		0	\$0.00
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31372VA63	Unavailable	71	\$7,338,100.00	100% 0	i	NA	0	\$0.00
Total		71	\$7,338,100.00	100% 0	\$0.00		U	\$0.00
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	182	\$21,226,344.75	100% 0	\$0.00	1171	0	\$0.00
1 otal		102	Ψ21,220,011.70	100 / 0	φυ.υυ			Ψοίου
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA	0	\$0.00
Total		117	\$11,435,570.00	100% 0	\$0.00		0	\$0.00
			. , ,		·			
31372VAS5	Unavailable	13	\$1,607,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,150.00	100% 0	\$0.00		0	\$0.00
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,650.00	100% 0	\$0.00		0	\$0.00
							-	
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	1	NA	0	\$0.00
Total		248	\$25,711,939.94	100% 0	\$0.00		0	\$0.00
212728/43/2	Umayailahla	30	\$2.516.254.22	100% 0	\$0.00	NA	0	\$0.00
31372VAY2 Total	Unavailable	30	\$2,516,254.23 \$2,516,254.23	100% 0	1		0	\$0.00 \$0.00
Total		30	\$2,510,254.25	100 % 0	\$0.00		U	\$0.00
31372VB88	Unavailable	17	\$2,016,330.35	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,016,330.35	100% 0	\$0.00	- 1	0	\$0.00
2 0 0 0 1		1/	Ψ2,010,000,00	100 /6 0	ΨΟ•ΟΟ			Ψ0.00
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA	0	\$0.00
Total Total		27	\$2,502,108.19	100% 0	1	2,112	0	\$0.00
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31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,999,047.55	100% 0	\$0.00	0	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$4,754,751.84	100% 0	\$0.00	0	\$0.00	
31372VC79	Unavailable	31	\$3,505,382.91	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$3,505,382.91	100% 0	\$0.00	0	\$0.00	
31372VC87	Unavailable	59	\$5,604,870.56	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,604,870.56	100% 0	\$0.00	0	\$0.00	
212=2112		1.0	\$1,012,002,60	10000	Φ0.00	774 0	40.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,012,332.62	100% 0	\$0.00	0	\$0.00	
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	6	\$535,224.61	100% 0	\$0.00	0	\$0.00	_
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31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		140	\$13,506,985.14	100% 0	\$0.00	0	\$0.00	_
			, -,,-		,			_
31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,009,473.71	100% 0	\$0.00	0	\$0.00	
			,					
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NA 0	\$0.00	
Total		119	\$13,259,715.77	100% 0	\$0.00	0	\$0.00	
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA 0	\$0.00	
Total		128	\$12,586,029.42	100% 0	\$0.00	0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$4,778,466.00	100% 0	\$0.00	0	\$0.00	
212721122	** '111	27	Φ2 411 250 46	1000	Φ0.00	27.4.0	фо оо	_
31372VD29	Unavailable	27	\$2,411,258.46	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,411,258.46	100% 0	\$0.00	0	\$0.00	
31372VD37	Unavailable	16	\$1,558,292.96	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	16	\$1,558,292.96	100% 0	\$0.00	0	\$0.00 \$ 0.00	_
Total		10	\$1,550,292.90	100 % 0	\$0.00	U	φυ.υυ	_
31372VD45	Unavailable	105	\$13,818,551.57	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	105	\$13,818,551.57	100% 0	\$0.00	11110	\$0.00	_
		103	Ψ10,010,001.07	100 /0 0	Ψ 0.00		ΨΟ•ΟΟ	_
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA 0	\$0.00	_
Total	Charanaoic	93	\$9,660,688.38	100% 0	\$0.00	0	\$0.00	_
		10	42,000,000,00	100 /0 0	ΨΟ•ΟΟ		Ψ0•00	_
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31372VD60	Unavailable	97	\$10,924,812.02	100%			A 0		
Total		97	\$10,924,812.02	100%	<u>v \$0</u>	.00	10	\$0.00	—
31372VDA1	Unavailable	46	\$4,559,542.50	100% (0 \$0	.00 N	A 0	\$0.00	
Total	Onavanable	46	\$4,559,542.50	100%		.00	$\frac{\Lambda}{0}$	1	
- Cour			Ψ1,555,512.50	100 /	Ψ	.00		φοιου	
31372VDQ6	Unavailable	28	\$2,634,411.97	100% (0 \$0	.00 N	A 0	\$0.00	
Total		28	\$2,634,411.97	100%	0 \$0	.00	0	\$0.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100%	0 \$0	.00 N	$\mathbf{A} 0$	\$0.00	
Total		14	\$1,811,113.88	100%	0 \$0	.00	0	\$0.00	
31372VDT0	Unavailable	151	\$20,459,412.76	100%			$\mathbf{A} 0$	1 1	
Total		151	\$20,459,412.76	100%	0 \$0	.00	0	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% (0 \$0	.00 N	A 0	\$0.00	
Total		143	\$18,376,516.19	100%		.00	0	1 1	
31372VDW3	Unavailable	53	\$5,555,201.99	100%	0 \$0	.00 N	A 0	\$0.00	
Total		53	\$5,555,201.99	100%	0 \$0	.00	0	\$0.00	
31372VDX1	Unavailable	48	\$5,405,610.67	100% (0 \$0	.00 N	A 0	\$0.00	
Total	C HWY WHAT I	48	\$5,405,610.67	100%		.00	0	1 1	
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31372VDY9	Unavailable	35	\$3,576,767.70	100%	0 \$0	.00 N	A 0	\$0.00	
Total		35	\$3,576,767.70	100%	0 \$0	.00	0	\$0.00	
31372VEC6	Unavailable	11	\$500,817.80	100% (0 \$0	.00 N	A 0	\$0.00	
Total	Onavanaore	11	\$500,817.80	100%		.00	0	1	
			φουσμού.	20070	φ.		Ť	Ψ 0,000	
31372VEE2	Unavailable	40	\$1,736,202.40	100% (0 \$0	.00 N	A 0	\$0.00	
Total		40	\$1,736,202.40	100%	0 \$0	.00	0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100%	0 \$0	.00 N	A_0	\$0.00	
Total		57	\$7,058,551.39	100%	0 \$0	.00	0	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47	100% (0 \$0	.00 N	A 0	\$0.00	
Total	Onavanable	25	\$3,057,314.47	100%	_	.00	0	1 1	
Total		20	ψ5,057,514.47	100 /	Ψ	.00	1	ΨΟισσ	
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0 \$0	.00 N	A 0	\$0.00	
Total		77	\$8,467,820.91	100%	1	.00	0	1	
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31372VER3	Unavailable	55	\$5,106,207.59	100%	_		A 0	\$0.00	
Total		55	\$5,106,207.59	100%	0 \$0	.00	0	\$0.00	

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31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA	0	\$0.00	
Total		517	\$52,580,938.47	100% 0	\$0.00		0	\$0.00	
2127274	77 111	517	Φ50 510 010 01	1000/0	#0.00	NT A		Φ0.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0		NA	0	\$0.00	
Total		517	\$52,513,013.31	100% 0	\$0.00		U	\$0.00	
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA	0	\$0.00	
Total		516	\$49,186,811.79	100% 0	\$0.00		0	\$0.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA	0	\$0.00	
Total		157	\$12,484,676.27	100% 0	1		0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	591	\$55,588,572.36	100% 0			0	\$ 0.00	
								·	
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA	0	\$0.00	
Total		588	\$55,064,628.49	100% 0	\$0.00		0	\$0.00	
2125275		1.5	*** 0.10.102. * 0	100000	40.00	77.1		40.00	
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0		NA		\$0.00	
<u>Total</u>		15	\$2,019,182.50	100% 0	\$0.00		0	\$0.00	
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,085,488.69	100% 0	\$0.00		0	\$0.00	
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,998,544.04	100% 0	\$0.00		0	\$0.00	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	60	\$7,128,091.67	100% 0	\$0.00	1111	0	\$0.00	
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	27	\$3,051,405.71	100% 0	1		0	\$ 0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA	0	\$0.00	
Total		175	\$12,048,178.02	100% 0	\$0.00		0	\$0.00	
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,767.54	100% 0		1,111	0	\$0.00	
2125211111	** "	20		100000	40.00	27.4	0	Φ0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0		NA	U O	\$0.00	
Total		39	\$4,042,175.00	100% 0	\$0.00		U	\$0.00	
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	1 1	NA		\$0.00	
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	

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31372VHX7	Unavailable	33	\$3,058,719.76	100%	\$0.00	NA	0	\$0.00	
Total		33	\$3,058,719.76	100%	\$0.00		0	\$0.00	
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31372VJE7	Unavailable	18	\$2,035,009.28	100% 0		1	0	\$0.00	
Total		18	\$2,035,009.28	100%	\$0.00		0	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,825,243.50	100%	1		0	\$0.00	
2127284 54	77 '1 1 1	262	ф20.626.490.67	1000/0	¢0.00	NIA		¢ο οο	
31372VLE4	Unavailable	263	\$30,636,489.67	100%		1		\$0.00	
Total		263	\$30,636,489.67	100%	\$0.00		0	\$0.00	
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,518,358.80	100%	·		0	\$0.00	
							-		
31372VLU8	Unavailable	17	\$1,943,618.73	100% 0	1		0	\$0.00	
Total		17	\$1,943,618.73	100%	\$0.00		0	\$0.00	
31372VU46	Unavailable	15	\$2,168,890.03	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	15	\$2,168,890.03	100%	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.00	
			, =,= 00,00		7 3 3 3 3		Ť	7	
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,497,714.33	100%	\$0.00		0	\$0.00	
31372VUV6	Unavailable	8	\$1,007,965.71	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	8	\$1,007,965.71	100% 0		1	0	\$0.00 \$0.00	
lotai		0	φ1,007,703.71	100 /6 0	φυ.συ		+	Ψ0.00	
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,234.78	100%	\$0.00		0	\$0.00	
31372VV78	Unavailable	10	\$1,270,902,79	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	10	\$1,270,892.78 \$1,270,892.78	100% 0		1	0	\$0.00 \$0.00	
Total		10	φ1,270,072.70	100 /6 0	φυ.υυ		<u> </u>	Ψ0.00	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,426,326.30	100%		1	0	\$0.00	
31372VVS2	Unavailable	62	\$7,233,662.56	100%	1	1	0	\$0.00	
Total		62	\$7,233,662.56	100%	\$0.00		0	\$0.00	
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103	\$11,523,634.34	100%		1	0	\$ 0.00	
		100	**************************************	20070	Ψ Ψ Ψ Ψ Ψ		Ť	Ψ0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100%	\$0.00	NA	0	\$0.00	
Total		41	\$3,059,265.11	100%	\$0.00		0	\$0.00	
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31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,012,200.00	100% 0	\$0.00	0	\$0.00
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,521,600.00	100% 0	\$0.00	0	\$0.00
			44.040.607.00	400040	+0.00		40.00
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA 0	
Total		23	\$3,020,695.88	100% 0	\$0.00	0	\$0.00
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,994,873.29	100% 0	\$0.00	0	\$0.00
24.252.777.22		10	** **********************************	1000	40.00	27.1.0	40.00
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA 0	
<u>Total</u>		18	\$1,988,655.56	100% 0	\$0.00	0	\$0.00
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,011,397.16	100% 0	\$0.00	0	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,438,674.39	100% 0	\$0.00	0	\$0.00
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,984,308.05	100% 0	\$0.00	0	l l
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA 0	l
Total		42	\$5,444,024.30	100% 0	\$0.00	0	\$0.00
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$19,560,366.61	100% 0	\$0.00	0	\$0.00
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	40	\$5,068,253.84	100% 0	\$0.00	0	\$0.00
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31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,581,851.15	100% 0	\$0.00	0	\$0.00
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA 0	
Total		102	\$11,050,955.05	100% 0	\$0.00	0	\$0.00
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$12,241,075.26	100% 0	\$0.00	0	

31372VXS0	Unavailable	50	\$4,968,489.06	100% 0	\$0.00	NA 0	
Total		50	\$4,968,489.06	100% 0	\$0.00	0	\$0.00

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31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$3,808,744.60	100% 0	\$0.00	(0	\$0.00	
21272878715	77 '1 1 1	50	Φ5 501 006 20	1000/ 0	¢0.00	NI A		Φ0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0		NA	0	\$0.00	
Total		58	\$5,501,006.28	100% 0	\$0.00		U_	\$0.00	
31372VXV3	Unavailable	9	\$1,023,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,023,550.00	100% 0	\$0.00		0	\$0.00	
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,058,750.00	100% 0			0	\$0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,016,650.00	100% 0	1		0	\$ 0.00	
T Guar			Ψ1,010,020.00	100 /6 0	φοισσ			ΨΟ.ΟΟ	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,012,733.11	100% 0	\$0.00		0	\$0.00	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0		NA	0	\$0.00	
Total		15	\$1,017,815.50	100% 0	\$0.00	(0	\$0.00	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA	0	\$0.00	
Total		139	\$15,906,252.48	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA	0	\$0.00	
Total		178	\$18,956,133.06	100% 0			0	\$0.00	
31372VZ82	Unavailable	93	\$9,250,765.00	100% 0	\$0.00	NA	0	\$0.00	
Total		93	\$9,250,765.00	100% 0	\$0.00		0	\$0.00	
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$4,079,391.55	100% 0	\$0.00		0	\$0.00	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0		NA	0	\$0.00	
Total		173	\$17,243,568.93	100% 0	\$0.00	(0	\$0.00	
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,721,705.13	100% 0			0	\$0.00	
21272776		176	\$15.500.505.00	10000	40.00	27.1		.	
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0		NA	0	\$0.00	
Total		156	\$17,520,585.89	100% 0	\$0.00		U	\$0.00	
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA	0	\$0.00	
Total		86	\$8,927,192.10	100% 0	\$0.00	(0	\$0.00	

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31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,070,330.00	100% 0	\$0.00	0	\$0.00
31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	\$0.00	NA 0	\$0.00
Total		340	\$44,135,940.90	100% 0	\$0.00	0	\$0.00
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,150,497.29	100% 0	\$0.00	0	\$0.00
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	114	\$15,027,962.61	100% 0	\$0.00 \$0.00	0	\$0.00
Total		114	Ψ15,027,702.01	100 /0 0	ψ0.00		Ψ0.00
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,719,478.68	100% 0	\$0.00	0	\$0.00
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,029,215.79	100% 0	\$0.00	0	\$0.00
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$8,946,902.20	100% 0	\$0.00	0	\$0.00
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,258,700.00	100% 0	\$0.00	0	\$0.00
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,081,225.46	100% 0	\$0.00	0	\$0.00
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA 0	\$0.00
Total	+	38	\$3,470,118.78	100% 0	\$0.00	0	\$0.00
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,000.00	100% 0	\$0.00	0	\$0.00
31372WFJ8	Unavailable	21	\$1,410,897.14	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,410,897.14	100% 0	\$0.00	0	\$0.00
31372WFW9	Unavailable	20	\$1,702,043.48	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,702,043.48	100% 0	\$0.00	0	\$0.00
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,983,278.47	100% 0	\$0.00	0	\$0.00
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,400.00	100% 0	\$0.00	0	\$0.00

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31372WKA1	Unavailable	98	\$10,157,531.96	100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$10,157,531.96	100% 0	\$0.00		0	\$0.00	
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0			0	\$0.00	
Total		41	\$4,371,675.25	100% 0	\$0.00		0	\$0.00	
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$6,817,102.48	100% 0			0	\$0.00	
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31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,740,772.91	100% 0	\$0.00		0	\$0.00	
21272001 F0	77 '1 11	4.5	\$4.622.604.00	1000	Φ0.00	D.T.A.	0	¢0.00	
31372WLF9	Unavailable	45 45	\$4,622,604.00	100% 0	·	NA		\$0.00	
<u>Total</u>		45	\$4,622,604.00	100% 0	\$0.00		0	\$0.00	
31372WLG7	Unavailable	41	\$4,099,095.00	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,099,095.00	100% 0	\$0.00		0	\$0.00	
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,544,892.96	100% 0	\$0.00		0	\$0.00	
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,994,643.06	100% 0	\$0.00		0	\$0.00	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	51	\$7,117,625.00 \$7,117,625.00	100% 0			0	\$0.00 \$0.00	
lotai		31	\$7,117,023.00	100 /6 0	φυ.υυ		U	φυ.υυ	
31372WX41	Unavailable	10	\$1,436,672.40	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,436,672.40	100% 0	\$0.00		0	\$0.00	
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$2,232,628.70	100% 0			0	\$0.00 \$0.00	
lotai			φ2,232,020.70	100 /6 0	ψυ.υυ		<u> </u>	φυ.υυ	
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,863,937.00	100% 0			0	\$0.00	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,637,900.00	100% 0	\$0.00		0	\$0.00	
21272WVI 2	Unovoilable	10	¢1 447 424 90	100% 0	\$0.00	NA	0	\$0.00	
31372WXL3 Total	Unavailable	18 18	\$1,447,434.89 \$1,447,434.89	100% 0		NA	0 0	\$0.00 \$0.00	
T Otal		10	Φ1, 44 7, 434.69	100%	\$ 0.00		U	φ υ. υ0	
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,339,300.00	100% 0			0	\$0.00	

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31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,835,028.80	100% 0	\$0.00	0	\$0.00
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,112,807.35	100% 0	\$0.00	0	\$0.00
31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,024,600.00	100% 0	\$0.00	0	\$0.00
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA 0	\$0.00
Total		277	\$25,318,282.98	100% 0	\$0.00	0	\$0.00
212655502	** '111	222	#22 170 27 C 00	100%	Φ0.00	N. 4. 6	#0.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$22,170,276.08	100% 0	\$0.00	0	\$0.00
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	223	\$22,016,814.77	100% 0	\$0.00	0	\$0.00
Total			Ψ22,010,011.77	100 /0 0	φοισσ		ψυ•υυ
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$10,097,280.00	100% 0	\$0.00	0	\$0.00
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31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$20,122,585.00	100% 0	\$0.00	0	\$0.00
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$14,705,420.29	100% 0	\$0.00	0	\$0.00
31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,039,762.96	100% 0	\$0.00	0	\$0.00
2426077792		- 44	** • • • • • • • • • • • • • • • • • •	100%	40.00	77.1.0	* • • • • • • • • • • • • • • • • • • •
31369FUS3	Unavailable	11	\$1,011,657.80	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,011,657.80	100% 0	\$0.00	0	\$0.00
21270021.2	TT., !1-1-1	20	¢1 500 427 77	10007 0	¢0.00	NIAO	¢0.00
31370P3L3	Unavailable	20 20	\$1,528,437.77	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,528,437.77	100% 0	\$0.00	0	\$0.00
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	56	\$5,609,719.20	100% 0	\$0.00	0	\$0.00
Total		30	φ3,007,717.20	100 /6 0	Ψ0.00	U	φ υ.υυ
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu i unuono	50	\$5,072,340.09	100% 0	\$0.00	0	\$0.00
			++,0,2,0 10.07	230 /0 0	Ψ3•00		Ψ0.00
31371DH59	Unavailable	17	\$1,018,806.88	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,018,806.88	100% 0	\$0.00	0	\$0.00
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Unavailable	20	\$3,050,475,07	100%	n	\$0.00	NΛ	0	\$0.00	
Onavanauic			1	_		INA	0	·	
	2)	ψ3,030,473.77	100 /6	1	ψυ.υυ			ψ0.00	
Unavailable	37	\$4.036.652.84	100%	0	\$0.00	NA	0	\$0.00	
C HW + WHWC TO							0		
		1 //					Ť	1 1 1 1	_
Unavailable	89	\$8,532,243.53	100%	0	\$0.00	NA	0	\$0.00	
	89	\$8,532,243.53	100%	0	\$0.00		0	\$0.00	
Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$0.00	
	591	\$66,245,156.53	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	2,037	\$221,879,722.25			\$0.00	NA	0	\$0.00	
	2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00	
Unavailable	3.322	\$335.820.653.54	100%	0	\$0.00	NA	0	\$0.00	
C HW + WHWC TO									
		+,,			7 0 0 0		Ť	7 3 7 3	_
Unavailable	263	\$22,653,974.60	100%	0	\$0.00	NA	0	\$0.00	_
	263	\$22,653,974.60	100%	0	\$0.00		0	\$0.00	
Unavailable	355	\$29,046,875.25	100%	0	\$0.00	NA	0	\$0.00	
	355	\$29,046,875.25	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$0.00	
	3,897	\$374,289,838.65	100%	0	\$0.00		0	\$0.00	
Unavailable	1 755	\$164 634 711 90	100%	0	\$0.00	NA	0	\$0.00	
Chavanasie				_			0		
		+			7 0 0 0 0		Ť	7 3 3 3	
Unavailable	200	\$15,561,337.05	100%	0	\$0.00	NA	0	\$0.00	_
	200	\$15,561,337.05			\$0.00		0	\$0.00	
Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0	\$0.00	
	242	\$23,677,665.77	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,357,362.20	100%	0	\$0.00	NA	0	\$0.00	
	18	\$1,357,362.20	100%	0	\$0.00		0	\$0.00	
							Ц		
Unavailable		\$3,500,554.77	1	_					
	27	\$3,500,554.77	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4 503 449 47	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						11//1	0		
	52	ψ 190 009 117111	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 37 37 37 37 37 389 38	Unavailable 37 \$4,036,652.84 Unavailable 89 \$8,532,243.53 Unavailable 591 \$66,245,156.53 Unavailable 2,037 \$221,879,722.25 Unavailable 3,322 \$335,820,653.54 Unavailable 263 \$22,653,974.60 Unavailable 355 \$29,046,875.25 Unavailable 3,897 \$374,289,838.65 Unavailable 1,755 \$164,634,711.90 Unavailable 200 \$15,561,337.05 Unavailable 242 \$23,677,665.77 Unavailable 18 \$1,357,362.20 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77 Unavailable 27 \$3,500,554.77	Unavailable 37 \$4,036,652.84 100% Unavailable 89 \$8,532,243.53 100% 89 \$8,532,243.53 100% Unavailable 591 \$66,245,156.53 100% 591 \$66,245,156.53 100% Unavailable 2,037 \$221,879,722.25 100% 2,037 \$221,879,722.25 100% Unavailable 3,322 \$335,820,653.54 100% Unavailable 263 \$22,653,974.60 100% Unavailable 355 \$29,046,875.25 100% Unavailable 3,897 \$374,289,838.65 100% Unavailable 1,755 \$164,634,711.90 100% Unavailable 200 \$15,561,337.05 100% Unavailable 242 \$23,677,665.77 100% Unavailable 18 \$1,357,362.20 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100% Unavailable 27 \$3,500,554.77 100%	Unavailable 37 \$4,036,652.84 100% 0 Unavailable 89 \$8,532,243.53 100% 0 Unavailable 591 \$66,245,156.53 100% 0 Unavailable 2,037 \$221,879,722.25 100% 0 Unavailable 3,322 \$335,820,653.54 100% 0 Unavailable 263 \$22,653,974.60 100% 0 Unavailable 355 \$29,046,875.25 100% 0 Unavailable 3,897 \$374,289,838.65 100% 0 Unavailable 3,897 \$374,289,838.65 100% 0 Unavailable 3,897 \$374,289,838.65 100% 0 Unavailable 3,897 \$374,289,337.05 100% 0 Unavailable 200 \$15,561,337.05 100% 0 Unavailable 242 \$23,677,665.77 100% 0 Unavailable 242 \$23,677,665.77 100% 0 Unavailable 242 \$23,677,665.77 100% 0 Unavailable 242 \$23,677,665.77 100% 0 Unavailable 242 \$23,677,665.77 100% 0 Unavailable 27 \$3,500,554.77 100% 0	Unavailable 37 \$4,036,652.84 100% 0 \$0.00 Unavailable 89 \$8,532,243.53 100% 0 \$0.00 Unavailable 591 \$66,245,156.53 100% 0 \$0.00 Unavailable 2,037 \$221,879,722.25 100% 0 \$0.00 Unavailable 3,322 \$335,820,653.54 100% 0 \$0.00 Unavailable 263 \$22,653,974.60 100% 0 \$0.00 Unavailable 355 \$29,046,875.25 100% 0 \$0.00 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 Unavailable 1,755 \$164,634,711.90 100% 0 \$0.00 Unavailable 200 \$15,561,337.05 100% 0 \$0.00 Unavailable 200 \$15,561,337.05 100% 0 \$0.00 Unavailable 242 \$23,677,665.77 100% 0 \$0.00 Unavailable 242 \$23,677,665.77 100% 0 \$0.00 Unavailable 18 \$1,357,362.20 100% 0 \$0.00 Unavailable 18 \$1,357,362.20 100% 0 \$0.00 Unavailable 18 \$1,357,362.20 100% 0 \$0.00 Unavailable 18 \$1,357,362.20 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 Unavailable 27 \$3,500,554.77 100% 0 \$0.00	Unavailable	Unavailable 37 \$4,036,652.84 100% 0 \$0.00 NA 0 Unavailable 37 \$4,036,652.84 100% 0 \$0.00 NA 0 Unavailable 89 \$8,532,243.53 100% 0 \$0.00 NA 0 Unavailable 591 \$66,245,156.53 100% 0 \$0.00 NA 0 591 \$66,245,156.53 100% 0 \$0.00 NA 0 Unavailable 2,037 \$221,879,722.25 100% 0 \$0.00 NA 0 Unavailable 3,322 \$335,820,653.54 100% 0 \$0.00 NA 0 Unavailable 3,322 \$335,820,653.54 100% 0 \$0.00 NA 0 Unavailable 263 \$22,653,974.60 100% 0 \$0.00 NA 0 Unavailable 355 \$29,046,875.25 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 NA 0 Unavailable 1,755 \$164,634,711.90 100% 0 \$0.00 NA 0 Unavailable 200 \$15,561,337.05 100% 0 \$0.00 NA 0 Unavailable 242 \$23,677,665.77 100% 0 \$0.00 NA 0 Unavailable 242 \$23,677,665.77 100% 0 \$0.00 NA 0 Unavailable 18 \$1,357,362.20 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554.77 100% 0 \$0.00 NA 0	Comparigney Comparigney

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31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,324,050.00	100% 0	\$0.00	0	\$0.00
31371V6M4	Unavailable	20	\$1,927,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,927,850.00	100% 0	\$0.00	0	\$0.00
31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,519,217.89	100% 0	\$0.00	0	\$0.00
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,485,726.83	100% 0	\$0.00	0	\$0.00
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	107	\$8,076,537.17	100% 0	\$0.00	0	\$0.00
I otai		107	φο,στο,σστ.11	100 /6 0	ψυ.υυ		φυ.υυ
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	\$0.00	NA 0	\$0.00
Total	O NW (WARWO 10	23	\$1,976,971.87	100% 0	\$0.00	0	\$0.00
			1))		,		,
31372AVY5	Unavailable	10	\$1,084,851.36	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,084,851.36	100% 0	\$0.00	0	\$0.00
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,001,211.56	100% 0	\$0.00	0	\$0.00
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,164,562.64	100% 0	\$0.00	0	\$0.00
31372EKH6	Unavailable	22	\$2,026,333.51	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,026,333.51	100% 0	\$0.00	0	\$0.00
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,028,683.00	100% 0	\$0.00	0	\$0.00
10001		10	Ψ2,020,000.00	100 /0 0	ψο.σο		φοισσ
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,647,420.69	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,974,645.38	100% 0	\$0.00	0	\$0.00
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,021,150.51	100% 0	\$0.00	0	\$0.00
31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,019,132.37	100% 0	\$0.00	0	\$0.00

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31372FC66	Unavailable	9	\$1,015,545.97	100% 0		NA		
Total		9	\$1,015,545.97	100% 0	\$0.00		0 \$0.	00
21272EC00	Timovoiloble	1.4	¢1 521 442 12	100% 0	\$0.00	NA	0 00	00
31372FC90	Unavailable	14 14	\$1,521,442.12 \$1,521,442.12	100% 0			0 \$0. 0 \$0.	
Total		14	\$1,521,442.12	100%	\$0.00		<u>u</u> \$0.	00
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA	0 \$0.	00
Total		8	\$1,017,040.91	100% 0			0 \$0.	
31372HHF7	Unavailable	26	\$1,469,887.66	100% 0	\$0.00	NA	0 \$0.	00
Total		26	\$1,469,887.66	100% 0	\$0.00	(0 \$0.	00
			44 000 000		***			
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	·	NA	1	
Total		20	\$1,022,372.71	100% 0	\$0.00		0 \$0.	00
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoie	56	\$4,571,269.88	100% 0	·		0 \$0.	
			+ -,,,,-		7		7.0	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA	0 \$0.	00
Total		29	\$2,009,359.96	100% 0	\$0.00		0 \$0.	00
31372KCQ1	Unavailable	64	\$8,194,185.94	100% 0	1	NA		_
Total		64	\$8,194,185.94	100% 0	\$0.00		0 \$0.	00
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoie	16	\$2,008,855.00	100% 0			0 \$0.	_
10001		10	Ψ2,000,000,000	100 /0 0	ψ0.00		Ψο.	
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA	0 \$0.	00
Total		27	\$2,072,258.97	100% 0	\$0.00	l	0 \$0.	00
2125277771			*** *** *** *** **	1000	40.00	27.1	0 40	0.0
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0		NA		
Total		24	\$2,980,734.12	100% 0	\$0.00		90.	00
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	17	\$1,508,706.69	100% 0			0 \$0.	
lotai		17	ψ1,500,700.05	100 /6 0	φυ.υυ	<u> </u>	Ψυ.	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA	0 \$0.	00
Total		21	\$2,021,226.81	100% 0	\$0.00		0 \$0.	00
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0		NA	1	
Total		14	\$1,009,811.50	100% 0	\$0.00		0 \$0.	00
212721 E29	I In aves 11 a la 1 a	11	\$1,006,750,00	10007 0	\$0.00	NT A	0 00	00
31372LE38	Unavailable	11 11	\$1,006,750.00 \$1,006,750.00	100% 0 100% 0				
Total		11	\$1,006,750.00	100%	\$U.UU		0 \$0.	00
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Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0	\$0.00
	41	\$3,031,600.00	100% 0	\$0.00	0	\$0.00
Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0	\$0.00
	64	\$5,050,041.37	100% 0	\$0.00	0	\$0.00
Unavailable					NA 0	\$0.00
	68	\$5,030,293.35	100% 0	\$0.00	0	\$0.00
Unavailabla	52	\$5,044,105,80	100% 0	\$0.00	NA O	\$0.00
Unavanable						\$0.00
	33	φ3,044,173.60	100 /6 0	φυ.υυ	U	φυ.υυ
Unavailable	243	\$25,496,205,96	100% 0	\$0.00	NA 0	\$0.00
	243	\$25,496,205.96	100% 0	\$0.00	0	\$0.00
Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA 0	\$0.00
	56	\$6,629,044.55	100% 0	\$0.00	0	\$0.00
Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA 0	\$0.00
	25	\$3,057,502.47	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$1,805,653.18	100% 0	\$0.00	NA 0	\$0.00
	19	\$1,805,653.18	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1.008.257.21	100% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
		+-,,		7 0 0 0		7
Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,017,056.96	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1 016 917 86	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,016,917.86	100% 0	\$0.00	0	\$0.00
		. , ,				
Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,018,550.02	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$2,006,619.82	100% 0	\$0.00	NA 0	\$0.00
	19	\$2,006,619.82	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	19	\$2,003,828.87	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,014,015.77	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 64 64 64 64 64 64 68 68	41	Unavailable 64 \$5,050,041.37 100% 0 Unavailable 68 \$5,030,293.35 100% 0 68 \$5,030,293.35 100% 0 Unavailable 53 \$5,044,195.80 100% 0 53 \$5,044,195.80 100% 0 Unavailable 243 \$25,496,205.96 100% 0 243 \$25,496,205.96 100% 0 Unavailable 56 \$6,629,044.55 100% 0 56 \$6,629,044.55 100% 0 Unavailable 25 \$3,057,502.47 100% 0 Unavailable 19 \$1,805,653.18 100% 0 Unavailable 19 \$1,805,653.18 100% 0 Unavailable 10 \$1,008,257.21 100% 0 Unavailable 17 \$1,017,056.96 100% 0 Unavailable 17 \$1,017,056.96 100% 0 Unavailable 17 \$1,017,056.96 100% 0 Unavailable 17 \$1,017,056.96 100% 0 Unavailable 17 \$1,017,056.96 100% 0 Unavailable 19 \$1,016,917.86 100% 0 Unavailable 19 \$1,016,917.86 100% 0 Unavailable 19 \$1,016,917.86 100% 0 Unavailable 19 \$1,016,917.86 100% 0 Unavailable 19 \$2,006,619.82 100% 0 Unavailable 19 \$2,006,619.82 100% 0 Unavailable 19 \$2,006,619.82 100% 0 Unavailable 19 \$2,006,619.82 100% 0 Unavailable 19 \$2,006,619.82 100% 0 Unavailable 19 \$2,003,828.87 100% 0 Unavailable 19 \$2,003,828.87 100% 0	Haravailable	Unavailable

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31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,601,923.38	100% 0	\$0.00		0	\$0.00	
2127224 5	TT '1.11	10	Φ1 Q17 155 54	1000	фо ОО	D.I.A.		¢0.00	
31372NVL5	Unavailable	12	\$1,017,155.54	100% 0		NA		\$0.00	—
Total		12	\$1,017,155.54	100% 0	\$0.00		0	\$0.00	
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$3,543,149.22	100% 0	\$0.00	I	0	\$0.00	
31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA	0	\$0.00	—
Total	Chavanaoic	18	\$1,471,994.90	100% 0	\$0.00		0	\$ 0.00	
24.2525.4342		10	** ** ** * * * * * * * * * * * * * * *	1000	* 0.00	27.1	0		
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	· ·	NA		\$0.00	
<u>Total</u>		13	\$1,014,040.93	100% 0	\$0.00		0	\$0.00	
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$10,185,646.00	100% 0	\$0.00		0	\$0.00	
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$8,475,038.00	100% 0	\$0.00		0	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$4,500,580.00	100% 0	\$0.00		0	\$0.00	
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	30	\$3,831,388.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
1 Otal		30	\$3,031,300.00	100%0	\$0.00			\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$7,647,870.37	100% 0	\$0.00		0	\$0.00	
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	19	\$2,548,475.00	100% 0	\$0.00		0	\$0.00	
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0		NA	0	\$0.00	
Total		202	\$17,582,549.74	100% 0	\$0.00		0	\$0.00	
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	133	\$12,353,564.22	100% 0	\$0.00	1,111	0	\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0		NA	0	\$0.00	
Total		38	\$5,099,675.00	100% 0	\$0.00		0	\$0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,660,818.48	100% 0	\$0.00		0	\$0.00	

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31372PJZ3	Unavailable	35	\$5,098,050.00	100%		\$0.00	NA	0	\$0.00	
Total		35	\$5,098,050.00	100%	0	\$0.00		0	\$0.00	
31372PK57	T.Transcilable	47	¢5 005 092 52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	47	\$5,095,983.52 \$5,095,983.52	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		4/	\$3,093,963.32	100%	U	φυ.υυ		U	φυ.υυ	
31372PK73	Unavailable	40	\$5,097,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,097,100.00	100%	0	\$0.00		0	\$0.00	
31372PKC2	Unavailable	181	\$20,355,249.81	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,355,249.81	100%	0	\$0.00		0	\$0.00	
2127201/15	77 '1 1 1	125	¢14.660.060.57	1000	0	Φ0.00	NT A	0	¢0.00	
31372PKF5	Unavailable	135	\$14,668,969.57	100%	_	\$0.00	NA	0	\$0.00	
Total		135	\$14,668,969.57	100%	U .	\$0.00		U	\$0.00	
31372PKK4	Unavailable	84	\$7,697,382.42	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,697,382.42	100%	_	\$0.00		0	\$0.00	
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31372PKM0	Unavailable	80	\$6,922,583.34	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,922,583.34	100%	0	\$0.00		0	\$0.00	
31372Q6P7	Unavailable	50	\$4,997,517.32	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,997,517.32	100%	0	\$0.00		0	\$0.00	
			***********	10001		+0.00			40.00	
31372Q6R3	Unavailable	97	\$8,974,193.89	100%		\$0.00	NA		\$0.00	
Total		97	\$8,974,193.89	100%	U	\$0.00		0	\$0.00	
31372Q6T9	Unavailable	22	\$2,008,521.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		22	\$2,008,521.80	100%	0	\$0.00		0	\$0.00	
31372QL21	Unavailable	39	\$3,629,643.82	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,629,643.82	100%		\$0.00		0	\$0.00	
			, ,							
31372QL39	Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,077,296.36	100%	0	\$0.00		0	\$0.00	
					4			4		
31372QL62	Unavailable	22	\$1,823,925.21	100%	_	\$0.00	NA		\$0.00	
Total		22	\$1,823,925.21	100%	0	\$0.00		0	\$0.00	
31372QLD7	Unavailable	15	\$2,185,925.14	100% (0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$2,185,925.14	100%		\$ 0.00		0	\$0.00	
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31372QLE5	Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$1,677,418.87	100%	0	\$0.00		0	\$0.00	

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31372QLF2	Unavailable	50	\$6,215,759.89	100% (\$0.00	NA	0	\$0.00	
Total		50	\$6,215,759.89	100%	\$0.00		0	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% (1	0	\$0.00	
Total		25	\$2,393,287.41	100%	\$0.00		0	\$0.00	
31372QLH8	Unavailable	64	\$7,664,634.34	100% (\$0.00	NA	0	\$0.00	
Total		64	\$7,664,634.34	100%	1		0	\$0.00	
31372QLL9	Unavailable	49	\$4,942,775.27	100% (0	\$0.00	
Total		49	\$4,942,775.27	100%	\$0.00)	0	\$0.00	
31372QLM7	Unavailable	96	\$10,523,559.22	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaore	96	\$10,523,559.22	100%		1	0	\$0.00	
		70	ψ10,020,009.22	100 /6	φυ.σο		Ť	ψοισσ	
31372QLN5	Unavailable	44	\$4,306,145.09	100% (\$0.00	NA	0	\$0.00	
Total		44	\$4,306,145.09	100%	\$0.00		0	\$0.00	
212720770		110	\$10.00 . 00 .00	1000		27.4	0	40.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% (1		\$0.00	
Total		119	\$12,067,692.79	100%	\$0.00)	0	\$0.00	
31372QLQ8	Unavailable	74	\$7,040,507.91	100% (\$0.00	NA	0	\$0.00	
Total		74	\$7,040,507.91	100%	\$0.00		0	\$0.00	
2127201 D.C	TT '1.11	72	ф7. 577. 922. 2 <i>6</i>	1000/	φο οο	NI A	0	Φ0.00	
31372QLR6	Unavailable	73 73	\$7,577,822.26	100% (1		\$0.00	
Total		/3	\$7,577,822.26	100%	\$0.00)	0	\$0.00	
31372QLS4	Unavailable	32	\$2,701,102.18	100% (\$0.00	NA	0	\$0.00	
Total		32	\$2,701,102.18	100%	\$0.00		0	\$0.00	
2127201 72	TT '1.11	106	Φ10 415 004 22	1000/	φο οο	NI A	0	Φ0.00	
31372QLT2	Unavailable	106 106	\$10,415,004.33 \$10,415,004.33	100% (0	\$0.00 \$0.00	
Total		100	\$10,415,004.55	100%) \$0.00	'	V	\$0.00	
31372QLU9	Unavailable	58	\$4,969,618.07	100% (\$0.00	NA	0	\$0.00	
Total		58	\$4,969,618.07	100%			0	\$0.00	
			, ,						
31372QLW5	Unavailable	64	\$6,201,847.80	100% (\$0.00	NA	0	\$0.00	
Total		64	\$6,201,847.80	100%	\$0.00		0	\$0.00	
2127201 1/2	TT '1 1 1	7.4	Φ. 001. 7.00.10	1000/	φο οο	NY A	0	Φ0.00	
31372QLX3	Unavailable	74	\$6,881,568.10	100% (U O	\$0.00	
Total		74	\$6,881,568.10	100%	\$0.00		U	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% (\$0.00	NA	0	\$0.00	
Total		71	\$5,757,600.28	100%	1		0	\$0.00	
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31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	1	NA	0	\$0.00	
Total		14	\$1,000,816.99	100% 0	\$0.00		0	\$0.00	
212727272	77 '111	5.1	Φ5 006 200 70	1000/0	Φ0.00	NTA	_	Φ0.00	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0		NA	0	\$0.00	
Total		51	\$5,096,308.78	100% 0	\$0.00		V	\$0.00	
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA	0	\$0.00	
Total		257	\$25,496,761.48	100% 0	1		0	\$0.00	
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	1	NA	0	\$0.00	
Total		53	\$5,081,187.91	100% 0	\$0.00		0	\$0.00	
21272D4O5	Unavailable	26	\$2,037,730.07	100% 0	\$0.00	NA	0	\$0.00	
31372R4Q5 Total	Unavanable	26	\$2,037,730.07 \$2,037,730.07	100% 0	1		0	\$0.00 \$0.00	
1 Otai		20	\$2,037,730.07	100 % 0	\$0.00		\	φυ.υυ	
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,293,317.71	100% 0	\$0.00		0	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,283,562.06	100% 0	\$0.00		0	\$0.00	
31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	110	\$10,084,857.30	100% 0	1		0	\$ 0.00	
lotai		110	Ψ10,004,057.50	100 /6 0	ψ0.00			Ψ0.00	
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA	0	\$0.00	
Total		121	\$9,923,891.12	100% 0	\$0.00		0	\$0.00	
				100110	40.00				
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	1	NA	0	\$0.00	
Total		41	\$3,181,205.00	100% 0	\$0.00		0	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,041,760.00	100% 0	1		0	\$0.00	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0		NA		\$0.00	
Total		61	\$7,058,421.80	100% 0	\$0.00		0	\$0.00	
2127282D9	Unavailabla	11	\$1,010,200,00	100% 0	\$0.00	NI A	0	\$0.00	
31372S2B8 Total	Unavailable	11 11	\$1,010,200.00 \$1,010,200.00	100% 0	1	NA	0 0	\$0.00 \$0.00	
Total		11	\$1,010,200.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,940.60	100% 0	\$0.00		0	\$0.00	
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0		NA		\$0.00	
Total		22	\$1,708,342.84	100% 0	\$0.00		0	\$0.00	

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Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA	0	\$0.00	
	18	\$1,467,612.08	100% 0	\$0.00		0	\$0.00	
T.Lu ava ilah la	20	¢2 054 072 17	1000/ 0	\$0.00	NIA	0	¢0,00	
Unavailable				1	NA	0	1	
	20	\$5,054,975.17	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA	0	\$0.00	
	24	\$1,960,434.70	100% 0	\$0.00	l	0	\$0.00	
Unavailable	17	\$2,005,720,89	100% 0	\$0.00	NA	0	\$0.00	
Спачанавіс	17	\$2,005,720.89		1			\$0.00	
** '' 1	26	#2.052.656.05	10000	#0.00	27.4	0	фо.00	
Unavailable						. [
	26	\$3,053,656.95	100% 0	\$0.00		U	\$0.00	
Unavailable	16	\$1,012,945.39	100% 0	\$0.00	NA	0	\$0.00	
	16	\$1,012,945.39	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA	0	\$0.00	
	47	\$5,026,796.49	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA	0	\$0.00	
	21	\$2,033,289.80	100% 0	\$0.00		0	\$0.00	
Unavailabla	24	\$1,067,223,64	100% 0	\$0.00	NΛ	0	00.02	
Ollavallable		· ·	+	1				
	27	\$1,707,223.0 4	100 /6 0	φυ.υυ			φ υ.υυ	
Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA	0	\$0.00	
	17	\$1,992,412.85	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1.018.700.00	100% 0	\$0.00	NA	0	\$0.00	
	9	\$1,018,700.00		1			\$0.00	
Unavailable	9	\$1,011,450.00				T I	\$0.00	
	9	\$1,011,450.00	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1.008.800.00	100% 0	\$0.00	NA	0	\$0.00	
	12	\$1,008,800.00		1	_ , ,	0	\$0.00	
Unavailable	64	\$7,038,833.33		1	NA	0	\$0.00	
	64	\$7,038,833.33	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA	0	\$0.00	
	12	\$1,010,400.00		1			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 Unavailable 24 Unavailable 17 Unavailable 26 Unavailable 16 Unavailable 47 Unavailable 21 Unavailable 21 Unavailable 24 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 64 Unavailable 64	18 \$1,467,612.08	18	Unavailable 28 \$3,054,973.17 100% 0 \$0.00	18	18	18

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31372T3S8	Unavailable	40	\$4,007,408.00	100%	\$0.00	NA	0	\$0.00	
Total		40	\$4,007,408.00	100%	\$0.00		0	\$0.00	
31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavanable	81		100% 0			<u> </u>		
Total		01	\$9,149,072.18	100%	\$0.00		U	\$0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,217,361.18	100%	\$0.00		0	\$0.00	
21272772	TT '1.11	17	Ф1 222 410 00	10000	Φ0.00	NT A		#0.00	
31372T3Z2	Unavailable	17 17	\$1,222,418.99	100%				\$0.00	
<u>Total</u>		17	\$1,222,418.99	100%	\$0.00		0	\$0.00	
31372T4B4	Unavailable	23	\$1,514,448.86	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$1,514,448.86	100%	\$0.00		0	\$0.00	
31372TAT8	Unavailable	30	\$3,060,663.78	100%			0	\$0.00	
Total		30	\$3,060,663.78	100%	\$0.00		0	\$0.00	
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	15	\$1,496,368.53	100%			0	\$0.00	
lotai		13	\$1,490,300.33	100 /6 0	φυ.υυ			φυ.υυ	
31372TM65	Unavailable	23	\$2,007,971.66	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,971.66	100%	\$0.00		0	\$0.00	
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	42	\$5,010,830.85	100% 0			0	\$0.00 \$0.00	
Total		72	φ3,010,030.03	100 /6 0	, ş0.00		U	φυ.υυ	
31372TV73	Unavailable	24	\$3,013,177.62	100%	\$0.00	NA	0	\$0.00	
Total		24	\$3,013,177.62	100%	\$0.00		0	\$0.00	
2127277700	Unavailable	17	\$2,010,961,72	100% 0	\$0.00	NA		\$0.00	
31372TV99 Total	Unavanable	17	\$2,010,861.72 \$2,010,861.72	100% 0			0	\$0.00 \$0.00	
Total		1/	\$2,010,001.72	100 %	, şu.uu		<u> </u>	Ф 0.00	
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,400.00	100%			0	\$0.00	
31372TX48	Unavailable	14	\$1,503,450.00	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,503,450.00	100%	\$0.00		0	\$0.00	
2127277771	TT	0	¢1 002 070 00	1000/	φο οο	NT A	_	¢0.00	
31372TX71	Unavailable	8	\$1,003,978.08	100%			U N	\$0.00	
Total		8	\$1,003,978.08	100%	\$0.00		U	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,352.06	100% 0			0	\$0.00	
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31372U5C8	Unavailable	79	\$10,002,043.84	100%			0	\$0.00	
Total		79	\$10,002,043.84	100%	\$0.00		0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100% (\$0.00	NA	0	\$0.00	—
Total	Ullavallable	82	\$10,076,074.83	100%			0	\$0.00 \$ 0.00	
Total		02	\$10,070,074.03	100%	<i>,</i> \$0.00	'	U	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100% (\$0.00	NA	0	\$0.00	
Total		66	\$8,245,214.18	100%			0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43	100%	\$0.00	NA	0	\$0.00	
Total		43	\$4,956,753.43	100%	\$0.00)	0	\$0.00	
							_		
31372U5K0	Unavailable	40	\$4,994,421.79	100%	1			\$0.00	
Total		40	\$4,994,421.79	100%	\$0.00		0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,023,465.31	100%		1	0	\$0.00	
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31372U5N4	Unavailable	40	\$5,010,527.42	100% (\$0.00	NA	0	\$0.00	
Total		40	\$5,010,527.42	100%	\$0.00		0	\$0.00	
212-211-211		10	\$4.004.60 7.0 6	1000		27.1		.	
31372U5V6	Unavailable	43	\$4,994,685.26	100%				\$0.00	
Total		43	\$4,994,685.26	100%	\$0.00		0	\$0.00	
31372UD21	Unavailable	168	\$17,805,712.47	100% (\$0.00	NA	0	\$0.00	
Total	C HWY WHAT I	168	\$17,805,712.47	100%			0	\$0.00	
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31372UD47	Unavailable	35	\$3,612,334.16	100%	\$0.00	NA	0	\$0.00	
Total		35	\$3,612,334.16	100%	\$0.00		0	\$0.00	
2127211054	TT 11.1	120	#12.700.012.71	1000	Φ0.00	27.4		Φ0.00	
31372UD54	Unavailable	128 128	\$12,700,813.71 \$12,700,813.71	100% (0	\$0.00 \$0.00	
Total		128	\$12,700,813.71	100%	<u> </u>	'	U	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaore	24	\$2,283,698.92	100%	1		0	\$ 0.00	
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31372UDZ8	Unavailable	35	\$3,586,296.78	100% (\$0.00	NA	0	\$0.00	
Total		35	\$3,586,296.78	100%	1	1	0	\$0.00	
31372UJZ2	Unavailable	11	\$1,006,117.88	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,117.88	100%	\$0.00		0	\$0.00	
21272IIMO9	Unavailabla	34	\$4,070,062,70	10007 (\$0.00	NT A	0	የሰ ሰሳ	
31372UMQ8 Total	Unavailable	34	\$4,079,062.70 \$4,079,062.70	100% (1	1	υ •	\$0.00 \$0.00	
T Utal		34	φ 4 ,υ/9,υυ2./U	100%	, şu.uu			Φυ. υ υ	
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31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,228,300.00	100% 0	\$0.00	0	\$0.00
31372UQ43	Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$20,468,351.98	100% 0	\$0.00	0	\$0.00
31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,043,783.13	100% 0	\$0.00	0	\$0.00
31372URC4	Unavailable	14	\$1,010,230.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,010,230.87	100% 0	\$0.00	0	\$0.00
21252777770	**	1-	\$7.111.071.07	10000	.	77.1.0	.
31372URE0	Unavailable	47	\$5,114,251.95	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,114,251.95	100% 0	\$0.00	0	\$0.00
31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,053,538.16	100% 0	\$0.00	0	\$0.00
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31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,045,495.09	100% 0	\$0.00	0	\$0.00
31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,522,414.56	100% 0	\$0.00	0	\$0.00
31372US33	Unavailable	20	\$1,519,866.70	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,519,866.70	100% 0	\$0.00	0	\$0.00
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,010,767.09	100% 0	\$0.00	0	\$0.00
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	24	\$1,525,837.22	100% 0	\$0.00	0	\$0.00
10001		 	ψ1,020,007.22	100 /0 0	Ψοισσ		φοισσ
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,016,880.29	100% 0	\$0.00	0	\$0.00
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31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,519,926.40	100% 0	\$0.00	0	\$0.00
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,536,317.06	100% 0	\$0.00	0	\$0.00
31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,023,093.64	100% 0	\$0.00	0	\$0.00

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31372USZ2	Unavailable	15	\$1,521,983.00	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,521,983.00	100%	\$0.00		0	\$0.00	
							_		
31372UTC2	Unavailable	15	\$1,484,250.00	100% (0	\$0.00	
Total		15	\$1,484,250.00	100%	\$0.00		0	\$0.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,069,428.16	100%			0	\$0.00	
							_		
31372UTT5	Unavailable	48	\$3,985,580.00	100% (1			\$0.00	
Total		48	\$3,985,580.00	100%	\$0.00		0	\$0.00	
31372UTU2	Unavailable	13	\$1,009,100.00	100% (\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	13	\$1,009,100.00	100%	· ·		0	\$0.00	
31372UWK0	Unavailable	15	\$1,719,807.81	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,719,807.81	100%	\$0.00		0	\$0.00	
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31372UXS2	Unavailable	34	\$3,005,020.34	100% (1		7	\$0.00	
Total		34	\$3,005,020.34	100%	\$0.00		0	\$0.00	
31372UZT8	Unavailable	11	\$1,002,678.73	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,678.73	100%	\$0.00		0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% (\$0.00	NA	0	\$0.00	
Total	Chavanadic	36	\$4,070,363.55	100%			0	\$ 0.00	
10001			\$ 1,070,000.cc	100 /0	φοισσ			ψ0.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% (\$0.00	NA	0	\$0.00	
Total		25	\$3,053,730.05	100%	\$0.00		0	\$0.00	
31372V4C7	Unavailable	18	\$2,032,711.26	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,032,711.26	100%			0	\$ 0.00	
10001		10	+2,002,111020	100 /0	40100			Ψ 0.00	
31372V4E3	Unavailable	21	\$2,003,760.95	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,003,760.95	100%	\$0.00		0	\$0.00	
212-2116			*** • • • • • • • • • • • • • • • • • •	1000	40.00	27.1	0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% (0	\$0.00	
Total		23	\$2,034,700.00	100%	\$0.00		0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,008,302.66	100%			0	\$0.00	
							_		
31372V6C5	Unavailable	17	\$2,019,997.91	100% (\$0.00	
Total		17	\$2,019,997.91	100%	\$0.00		0	\$0.00	
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31372VA97	Unavailable	97 97	\$10,062,991.89	100% (·			0.00
Total		9/	\$10,062,991.89	100%	\$0.00		<u>U 5</u>	0.00
31372VH33	Unavailable	15	\$1,509,510.66	100% (\$0.00	NA	0 \$	0.00
Total	Chavanable	15	\$1,509,510.66	100%	·			0.00
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31372VH41	Unavailable	16	\$1,501,454.81	100% (\$0.00	NA	0 \$	0.00
Total		16	\$1,501,454.81	100%	\$0.00		0 \$	0.00
31372VH66	Unavailable	40	\$3,055,322.61	100%	\$0.00	NA	0 \$	0.00
Total		40	\$3,055,322.61	100%	\$0.00	(0 \$	0.00
31372VH90	Unavailable	165	\$11,214,485.60	100% (·		1	0.00
Total		165	\$11,214,485.60	100%	\$0.00	(0 \$	0.00
31372VJA5	Unavailable	123	\$10,193,435.72	100% (\$0.00	NA	0 \$	0.00
Total		123	\$10,193,435.72	100%	·	1	1	0.00
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31372VJB3	Unavailable	40	\$4,075,918.21	100%	\$0.00	NA	0 \$	0.00
Total		40	\$4,075,918.21	100%	\$0.00	(0 \$	0.00
31372VJH0	Unavailable	39	\$3,929,034.69	100% (\$0.00	NA	0 \$	0.00
Total	Onavanaore	39	\$3,929,034.69	100%	1			0.00
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31372VJJ6	Unavailable	43	\$4,420,948.09	100% (\$0.00	NA	0 \$	0.00
Total		43	\$4,420,948.09	100%		1		0.00
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31372VL46	Unavailable	158	\$17,484,584.91	100%	\$0.00	NA	0 \$	0.00
Total		158	\$17,484,584.91	100%	\$0.00	(0 \$	0.00
31372VLS3	Unavailable	22	\$1,846,914.49	100% (\$0.00	NA	0 \$	0.00
Total	<u> </u>	22	\$1,846,914.49	100%				0.00
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31372VLW4	Unavailable	76	\$7,750,669.30	100% (\$0.00	NA	0 \$	0.00
Total		76	\$7,750,669.30	100%	1	1		0.00
31372VLX2	Unavailable	255	\$28,999,846.83	100%	\$0.00	NA	0 \$	0.00
Total		255	\$28,999,846.83	100%	\$0.00	(0 \$	0.00
31372VRL2	Unavailable	92	\$8,245,588.18	100% (1	1	1	0.00
Total		92	\$8,245,588.18	100%	\$0.00		0 \$	0.00
31372VRN8	Unavailable	51	\$5,023,014.12	100% (\$0.00	NA	0 \$	0.00
Total		51	\$5,023,014.12	100%	1			0.00
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31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,736,745.95	100% 0	\$0.00		0	\$0.00	
							_		
31372VY59	Unavailable	14	\$1,008,893.80	100% 0		NA		\$0.00	
<u>Total</u>		14	\$1,008,893.80	100% 0	\$0.00		0	\$0.00	
31372VYY6	Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,733.36	100% 0	\$0.00	I	0	\$0.00	
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,036,927.10	100% 0	\$0.00		0	\$0.00	
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$4,516,774.35	100% 0			0	\$0.00	
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu v un uo i C	130	\$13,283,043.20	100% 0	\$0.00	1111	0	\$0.00	
21272W2N2	I Imayo ilahla	159	\$16,040,424.77	100% 0	\$0.00	NA	0	\$0.00	
31372W2N3	Unavailable	159		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		159	\$16,040,424.77	100% 0	\$0.00		<u> </u>	\$0.00	
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,979,800.41	100% 0	\$0.00		0	\$0.00	
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$8,651,806.17	100% 0	\$0.00		0	\$0.00	
31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA	0	\$0.00	
Total		108	\$11,044,114.62	100% 0	\$0.00		0	\$0.00	
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA	0	\$0.00	
Total		120	\$11,767,152.64	100% 0	\$0.00		0	\$0.00	
31372W5L4	Unavailable	69	\$6,426,950.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	69	\$6,426,950.63	100% 0			0	\$0.00	
Total		02	φ0,420,730.03	100 /6 0	φυ.υυ			φ υ.υυ	
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA	0	\$0.00	
Total		122	\$12,170,175.00	100% 0	\$0.00		0	\$0.00	
31372W5N0	Unavailable	19	\$1,433,075.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,433,075.00	100% 0	\$0.00	- 12.2	0	\$0.00	
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA	0	\$0.00	
Total	C Ha vanaoic	32	\$3,062,906.07	100% 0			0	\$ 0.00	

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31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	†	NA	0	\$0.00	
Total		156	\$13,986,896.89	100% 0	\$0.00		0	\$0.00	
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31372W6N9	Unavailable	18	\$1,807,550.00	100% 0		NA	0	\$0.00	
Total		18	\$1,807,550.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372W6S8	Unavailable	26	\$1,740,650.83	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$1,740,650.83	100% 0	\$0.00		0	\$0.00	
21272776776	** " 11	10	φ1.540.262.06	100%	ф0.00	27.4	0	#0.00	
31372W6T6	Unavailable	19	\$1,548,363.86	100% 0	†	NA		\$0.00	
Total		19	\$1,548,363.86	100% 0	\$0.00		0	\$0.00	
31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$8,277,317.04	100% 0			0	\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA	0	\$0.00	
Total		125	\$12,341,588.40	100% 0	\$0.00		0	\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		30	\$2,524,701.73	100% 0	\$0.00		0	\$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA	0	\$0.00	
Total	- CAWY WARWEST	41	\$3,520,500.75	100% 0	i		0	\$0.00	
31372WA46	Unavailable	21	\$2,328,585.87	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,328,585.87	100% 0	\$0.00		0	\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	12	\$1,010,209.15 \$1,010,209.15	100% 0	†	IVA	0	\$0.00	
Total		12	Ψ1,010,207.13	100 / 0	ψο.σο			ψ0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,078,711.65	100% 0	\$0.00		0	\$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100% 0		NA		\$0.00	
Total		50	\$4,748,427.44	100% 0	\$0.00		0	\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	56	\$6,224,821.69	100% 0		INA	0	\$0.00	
lotai		30	ψ0,224,021.07	100 /6 0	ψ0.00			ψ0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,420,219.50	100% 0			0	\$0.00	
31372WGM0	Unavailable	36	\$3,022,578.75	100% 0		NA		\$0.00	
Total		36	\$3,022,578.75	100% 0	\$0.00		0	\$0.00	

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31372WGZ1	Unavailable	50	\$5,991,862.45	100%	i i		U O	\$0.00	
Total		50	\$5,991,862.45	100%	\$0.00		U	\$0.00	_
31372WHP2	Unavailable	45	\$4,047,276.22	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$4,047,276.22	100%	i i		0	\$0.00	
10001			Ψ1,017,270.22	100 /0	φοίου			ΨΟ•ΟΟ	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% (\$0.00	NA	0	\$0.00	_
Total		28	\$2,038,570.70	100%	\$0.00		0	\$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100% (\$0.00	NA	0	\$0.00	
Total		36	\$3,046,054.58	100%	\$0.00	(0	\$0.00	
31372WHW7	Unavailable	31	\$3,001,145.37	100% (i i		0	\$0.00	
Total		31	\$3,001,145.37	100%	\$0.00	(0	\$0.00	
31372WL93	Unavailable	10	\$1,011,383.55	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,011,383.55	100% (· ·	1	0	\$0.00	_
			. , ,						
31372WLU6	Unavailable	21	\$2,014,050.13	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,014,050.13	100% (\$0.00	(0	\$0.00	
21272WD72	I In associlable	11	¢1 017 052 06	100% (\$0.00	NT A	0	\$0.00	
31372WP73	Unavailable	11 11	\$1,017,053.96		· ·		0	\$0.00	
Total		11	\$1,017,053.96	100%	\$0.00		U .	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100% (\$0.00	NA	0	\$0.00	
Total		53	\$5,210,056.11	100% (0	\$0.00	_
			. , ,						
31372WPY4	Unavailable	44	\$4,518,114.74	100% (\$0.00	NA	0	\$0.00	
Total		44	\$4,518,114.74	100%	\$0.00		0	\$0.00	
31372WQ98	Unavailable	40	\$4,092,270.40	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	40	\$4,092,270.40	100%			0	\$0.00	_
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31372WQG2	Unavailable	18	\$2,026,936.27	100% (\$0.00	NA	0	\$0.00	_
Total		18	\$2,026,936.27	100%		1	0	\$0.00	
31372WQP2	Unavailable	37	\$4,009,793.71	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,009,793.71	100%	\$0.00		0	\$0.00	
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31372WQQ0	Unavailable	21	\$2,042,700.00	100% (1	1		\$0.00	
Total		21	\$2,042,700.00	100%	\$0.00		0	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$5,107,229.42	100%	1	1	0	\$0.00 \$0.00	
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31372WRK2	Unavailable	10	\$1,020,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,020,150.00	100% 0	\$0.00	0	\$0.00
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,242,300.00	100% 0	\$0.00	0	\$0.00
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,097,202.26	100% 0	\$0.00	0	\$0.00
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31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,047,072.20	100% 0	\$0.00	0	\$0.00
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$3,073,127.40	100% 0	\$0.00	0	\$0.00
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31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,040,500.00	100% 0	\$0.00	0	\$0.00
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,079,029.65	100% 0	\$0.00	0	\$0.00
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,523,757.07	100% 0	\$0.00	0	\$0.00
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31372WTH7	Unavailable	24	\$2,029,173.47	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,029,173.47	100% 0	\$0.00	U	\$0.00
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v analore	27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00
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31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,803,607.13	100% 0	\$0.00	0	\$0.00
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,044,584.81	100% 0	\$0.00	0	\$0.00
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00
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31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,727,776.17	100% 0	\$0.00	<u> </u>	\$0.00
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	33	\$3,040,677.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31372WWD2	Unavailable	54	\$5,089,564.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	54	\$5,089,564.95	100% 0	\$0.00 \$0.00	0	\$0.00
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31372WWE0	Unavailable	67	\$5,097,926.81	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,097,926.81	100% 0	\$0.00	0	\$0.00
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,169,768.28	100% 0	\$0.00	0	\$0.00
31372WWM2	Unavailable	30	\$3,239,230.56	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,239,230.56	100% 0	\$0.00	0	\$0.00
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31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,953,191.65	100% 0	\$0.00	0	\$0.00
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,018,546.59	100% 0	\$0.00	0	\$0.00
2 0002			\$2,010,010.00 <i>x</i>	20070	φουσο		Ψ 0 0 0 0
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,042,921.39	100% 0	\$0.00	0	\$0.00
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,037,795.78	100% 0	\$0.00	0	\$0.00
31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,975,140.75	100% 0	\$0.00	0	\$0.00
2127233377	77 '1 11	1.0	ф1 510 454 5 7	1000/ 0	Φ0.00	NAO	#0.00
31372WYC2	Unavailable	13 13	\$1,512,454.57	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,512,454.57	100% 0	\$0.00	0	\$0.00
31372WYD0	Unavailable	16	\$1,511,640.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,511,640.12	100% 0	\$0.00	0	\$0.00
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31372WYH1	Unavailable	36	\$3,018,916.70	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,018,916.70	100% 0	\$0.00	0	\$0.00
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31372WZ49	Unavailable	41	\$4,482,089.38	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,482,089.38	100% 0	\$0.00	0	\$0.00
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,002,852.16	100% 0	\$0.00	0	\$0.00
31372WZV9	Unavailable	15	\$2,008,559.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,008,559.37	100% 0	\$0.00	0	\$0.00

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31372WZY3	Unavailable	10	\$981,086.50	100%		\$0.00	NA	0	\$0.00	
Total		10	\$981,086.50	100%	0	\$0.00		0	\$0.00	
21272V2E9	T. Transcitable	12	¢1 011 555 62	10007	0	\$0.00	NT A	0	\$0.00	—
31372X2F8	Unavailable	13	\$1,011,555.63	100%		\$0.00	NA	Ħ	\$0.00	
Total		13	\$1,011,555.63	100%	U	\$0.00		0	\$0.00	
31372X2L5	Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,323,389.29	100%		\$0.00		0	\$0.00	
31372X2U5	Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,423,403.33	100%	0	\$0.00		0	\$0.00	
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31372X2V3	Unavailable	36	\$5,024,261.64	100%		\$0.00	NA		\$0.00	
Total		36	\$5,024,261.64	100%	U	\$0.00		0	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,567,602.19	100%		\$0.00		0	\$0.00	
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31372X3D2	Unavailable	282	\$22,565,845.33	100%	0	\$0.00	NA	0	\$0.00	
Total		282	\$22,565,845.33	100%	0	\$0.00		0	\$0.00	
31372X3E0	Unavailable	533	\$38,412,536.40	100%	0	\$0.00	NA	0	\$0.00	
Total		533	\$38,412,536.40	100%		\$0.00		0	\$0.00	
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31372X6S6	Unavailable	41	\$3,279,833.32	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,279,833.32	100%	0	\$0.00		0	\$0.00	
31372X6U1	Unavailable	84	\$6,771,337.86	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,771,337.86	100%	0	\$0.00		0	\$0.00	
31372X6Y3	Unavailable	55	\$5,170,149.02	100%		\$0.00	NA	0	\$0.00	
Total		55	\$5,170,149.02	100%	0	\$0.00		0	\$0.00	
21252776570		0.1	Φ = 0.66.260.02	1000	0	40.00	27.1	0	40.00	
31372X6Z0	Unavailable	81	\$7,066,369.03	100%		\$0.00	NA	0	\$0.00	
Total		81	\$7,066,369.03	100%	U	\$0.00		0	\$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,810,514.07	100%		\$0.00		0	\$0.00	
31372X7D8	Unavailable	12	\$1,152,765.51	100%		\$0.00	NA		\$0.00	
Total		12	\$1,152,765.51	100%	0	\$0.00		0	\$0.00	
31372X7E6	Unavailable	50	\$3,610,028.10	100% (0	\$0.00	NA	0	\$0.00	
Total	C Hu , uHuote	50	\$3,610,028.10	100%		\$0.00	1111	0	\$0.00	
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31372X7F3	Unavailable	50	\$3,910,202.52	100% (i i			0.00
Total		50	\$3,910,202.52	100%	\$0.00		0 \$0	0.00
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31372X7G1	Unavailable	17	\$1,098,141.10	100% (i i			0.00
Total		17	\$1,098,141.10	100%	\$0.00		0 \$0	0.00
31372XB27	Unavailable	31	\$2,166,779.79	100% (\$0.00	NA	0 \$0	0.00
Total		31	\$2,166,779.79	100%	· ·	1		0.00
31372XB35	Unavailable	16	\$1,062,751.09	100% (1		0 \$0	0.00
Total		16	\$1,062,751.09	100%	\$0.00		0 \$0	0.00
21272VD76	TT '1.11	1.5	¢1 120 025 02	1000/	φο οο	D.T.A.	0 0	0.00
31372XB76	Unavailable	15 15	\$1,130,925.82	100% (i i		_	0.00
<u>Total</u>		15	\$1,130,925.82	100%	\$0.00		<u>U 50</u>	0.00
31372XB84	Unavailable	12	\$1,119,573.40	100% (\$0.00	NA	0 \$0	0.00
Total		12	\$1,119,573.40	100%	\$0.00		0 \$(0.00
31372XBJ0	Unavailable	20	\$2,023,709.92	100%	\$0.00	NA	0 \$0	0.00
Total		20	\$2,023,709.92	100%	\$0.00	(0 \$0	0.00
31372XBL5	Unavailable	21	\$2,013,417.71	100% (\$0.00	NA	0 \$0	0.00
Total		21	\$2,013,417.71	100%	· ·			0.00
31372XBZ4	Unavailable	30	\$2,833,539.21	100% (\$0.00	NA	0 \$0	0.00
Total		30	\$2,833,539.21	100%	\$0.00		0 \$0	0.00
31372XCH3	Unavailable	33	\$3,015,833.02	100% (\$0.00	NA	0 \$0	0.00
Total		33	\$3,015,833.02	100%	·			0.00
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31372XDD1	Unavailable	53	\$5,099,329.86	100%	\$0.00	NA	0 \$0	0.00
Total		53	\$5,099,329.86	100%	\$0.00			0.00
31372XGU0	Unavailable	55	\$5,014,020.06	100%	\$0.00	NA	0 \$0	0.00
Total		55	\$5,014,020.06	100%	\$0.00	(0 \$0	0.00
31372XGX4	Unavailable	11	\$990,032.22	100% (\$0.00	NA	0 \$6	0.00
Total	Onavanaoic	11	\$990,032.22	100%			_	0.00
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31372XHB1	Unavailable	33	\$3,054,171.91	100% (\$0.00	NA	0 \$0	0.00
Total		33	\$3,054,171.91	100%	1	1	_	0.00
31372XHC9	Unavailable	54	\$5,090,898.45	100% (1	1		0.00
Total		54	\$5,090,898.45	100%	\$0.00		0 \$0	0.00
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31372XJD5	Unavailable	18	\$1,585,083.11	100% (1	t - t		0.00
Total		18	\$1,585,083.11	100%	\$0.00		0 \$0	0.00
212727152	77 '1 1 1	20	Ф2 441 022 C2	1000/	φ0.00	D.T.A.	0 0	0.00
31372XJE3	Unavailable	20	\$2,441,033.63	100% (t - t		0.00
Total		20	\$2,441,033.63	100%	\$0.00		0 \$0	0.00
31372XJF0	Unavailable	12	\$1,084,526.29	100% (\$0.00	NA	0 \$0	0.00
Total		12	\$1,084,526.29	100%				0.00
31372XJH6	Unavailable	15	\$1,394,924.88	100% (\$0.00	NA	0 \$0	0.00
Total		15	\$1,394,924.88	100%	\$0.00		0 \$0	0.00
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31372XJJ2	Unavailable	14	\$1,639,361.30	100% (1	0.00
Total		14	\$1,639,361.30	100%	\$0.00		0 \$0	0.00
31372XJN3	Unavailable	31	\$3,317,112.95	100% (\$0.00	NA	0 \$0	0.00
Total	<u> </u>	31	\$3,317,112.95	100%	· ·			0.00
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31372XJQ6	Unavailable	27	\$2,888,693.14	100% (\$0.00	NA	0 \$0	0.00
Total		27	\$2,888,693.14	100%	\$0.00		0 \$0	0.00
31372XMC3	Unavailable	44	\$3,238,534.92	100% (\$0.00	NA	0 \$0	0.00
Total		44	\$3,238,534.92	100%	\$0.00		0 \$0	0.00
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31372XME9	Unavailable	71	\$7,124,474.76	100% (1		0.00
Total		71	\$7,124,474.76	100%	\$0.00		0 \$0	0.00
31372XMF6	Unavailable	32	\$4,029,944.41	100% (\$0.00	NA	0 \$0	0.00
Total		32	\$4,029,944.41	100%	\$0.00		0 \$0	0.00
31372XMG4	Unavailable	59	\$6,105,268.97	100% (\$0.00	NA	0 \$0	0.00
Total	<u> </u>	59	\$6,105,268.97	100%				0.00
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31372XMK5	Unavailable	30	\$2,522,451.97	100% (\$0.00	NA	0 \$0	0.00
Total		30	\$2,522,451.97	100%	\$0.00		0 \$0	0.00
2127237775	rr	101	#10.101.111.00	100~		**,	0 6	0.00
31372XNF5	Unavailable	101	\$10,191,411.99	100% (1	t - t	1	0.00
Total		101	\$10,191,411.99	100%	\$0.00		0 \$0	0.00
31372XNG3	Unavailable	15	\$1,493,094.07	100% (\$0.00	NA	0 \$0	0.00
Total	/	15	\$1,493,094.07	100%	1	1	1	0.00
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31372XNH1	Unavailable	123	\$7,135,496.39	100% (1	1 - 1		0.00
Total		123	\$7,135,496.39	100%	\$0.00		<u>υ \$0</u>	0.00
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31372XNM0	Unavailable	26	\$2,513,258.21	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,513,258.21	100%	\$0.00		0	\$0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100% (\$0.00	NA	0	\$0.00	
	Unavanable	53	\$3,437,037.88	100% (†		0		
Total		33	\$3,437,037.66	100%	\$0.00	'	U	\$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100% (\$0.00	NA	0	\$0.00	
Total		53	\$4,529,047.96	100%	\$0.00		0	\$0.00	
212723/052	TT '1.1.1	0	¢1.015.000.00	1000/	φο οο	NI A	0	фо ОО	
31372XQF2	Unavailable	8 8	\$1,015,800.00	100% (†	1		\$0.00	
Total		8	\$1,015,800.00	100% (\$0.00	1	0	\$0.00	
31372XQG0	Unavailable	28	\$2,018,303.75	100% (\$0.00	NA	0	\$0.00	
Total		28	\$2,018,303.75	100%	†		0	\$0.00	
31372XQT2	Unavailable	8	\$1,002,240.58	100% (1		0	\$0.00	
Total		8	\$1,002,240.58	100%	\$0.00		0	\$0.00	
31372XQU9	Unavailable	13	\$1,008,302.68	100% (\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	13	\$1,008,302.68	100% (†		0	\$0.00 \$0.00	
Otal		13	\$1,000,302.00	100 %	<u> </u>		U	φυ.υυ	
31372XQV7	Unavailable	39	\$3,941,758.12	100% (\$0.00	NA	0	\$0.00	
Total		39	\$3,941,758.12	100%	\$0.00		0	\$0.00	
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31372XT85	Unavailable	73	\$6,244,649.18	100% (1			\$0.00	
Total		73	\$6,244,649.18	100%	\$0.00		0	\$0.00	
31372XT93	Unavailable	162	\$16,544,997.30	100% (\$0.00	NA	0	\$0.00	
Total		162	\$16,544,997.30	100%			0	\$0.00	
31372XTW2	Unavailable	149	\$9,496,759.68	100% (\$0.00	
Total		149	\$9,496,759.68	100%	\$0.00		0	\$0.00	
2127227720	TT	0.5	\$5.467.525.06	1000/	0 00	NT A	0	\$0.00	
31372XTX0	Unavailable	85	\$5,467,525.06	100% (\$0.00	
Total		85	\$5,467,525.06	100%	\$0.00		0	\$0.00	
31372XU59	Unavailable	224	\$22,643,875.63	100% (\$0.00	NA	0	\$0.00	
Total		224	\$22,643,875.63	100%	\$0.00		0	\$0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% (0	\$0.00	
Total		32	\$3,148,347.52	100%	\$0.00		0	\$0.00	
31372YIIV6	Unavailable	24	\$2.406.200.79	100% (\$0.00	NA	0	\$0.00	
31372XUK6 Total	Unavailable	24	\$2,496,309.78 \$2,496,309.78	100% (1		0	\$0.00 \$0.00	
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31372XUL4	Unavailable	31	\$3,015,464.27	100%	_	\$0.00	NA	0	\$0.00	
Total		31	\$3,015,464.27	100%	0	\$0.00		0	\$0.00	
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	110	\$9,673,777.74	100%	_	\$0.00 \$0.00		0	\$0.00	
Total		110	\$7,073,777.74	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31372XVH2	Unavailable	31	\$2,588,281.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	31	\$2,588,281.73	100%	_	\$0.00	1111	0	\$0.00	
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31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,586,623.76	100%		\$0.00		0	\$0.00	
31372XVL3	Unavailable	22	\$2,060,978.07	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,060,978.07	100%	0	\$0.00		0	\$0.00	
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,750.00	100%	0	\$0.00		0	\$0.00	
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,400.00	100%	0	\$0.00		0	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,154,996.34	100%	0	\$0.00		0	\$0.00	
31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,550.29	100%	0	\$0.00		0	\$0.00	
31372XX23	Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,718,880.45	100%	0	\$0.00		0	\$0.00	
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,018.94	100%	0	\$0.00		0	\$0.00	
31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,373,450.09	100%	0	\$0.00		0	\$0.00	
31372XXG2	Unavailable	604	\$64,590,747.42	100% (0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	604	\$64,590,747.42	100%		\$0.00		0	\$0.00	
Total		004	ψ04,570,747.42	100 /		Ψ0.00		+	ψ0.00	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0	\$0.00	
Total		2,805	\$300,768,697.93	100%		\$0.00		0	\$0.00	
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31372XXK3	Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,673,197.77	100%		\$0.00		0	\$0.00	

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31372XXL1	Unavailable	760	\$85,974,927.46	100% (0	\$0.00	
Total		760	\$85,974,927.46	100%	\$0.00		0	\$0.00	
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31372XXW7	Unavailable	11	\$1,008,244.67	100% (1	0	\$0.00	
Total		11	\$1,008,244.67	100%	\$0.00		U	\$0.00	
31372XXX5	Unavailable	59	\$6,563,603.12	100% (\$0.00	NA	0	\$0.00	
Total		59	\$6,563,603.12	100%	\$0.00		0	\$0.00	
				10011				** **	
31372XXZ0	Unavailable	20	\$2,545,475.50	100% (1		\$0.00	
Total		20	\$2,545,475.50	100%	\$0.00)	0	\$0.00	
31372XY63	Unavailable	69	\$7,171,658.68	100% (\$0.00	NA	0	\$0.00	
Total		69	\$7,171,658.68	100%	†		0	\$0.00	
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31372XYB2	Unavailable	17	\$2,037,541.04	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,037,541.04	100%	\$0.00		0	\$0.00	
31372XYC0	Unavailable	11	\$1,152,385.59	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,152,385.59	100%	\$0.00		0	\$0.00	
31372XYD8	Unavailable	36	\$4,095,339.15	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$4,095,339.15	100%		†	0	\$0.00	
			+ -, -, -,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 3 7 3	
31372XYH9	Unavailable	92	\$12,292,417.22	100% (\$0.00	NA	0	\$0.00	
Total		92	\$12,292,417.22	100%	\$0.00)	0	\$0.00	
31372XYL0	Unavailable	67	\$8,198,918.03	100% (0	\$0.00	
Total		67	\$8,198,918.03	100%	\$0.00)	0	\$0.00	
31372XYN6	Unavailable	142	\$16,396,703.43	100% (\$0.00	NA	0	\$0.00	
Total		142	\$16,396,703.43	100%	\$0.00		0	\$0.00	
							Ш		
31372XYQ9	Unavailable	19	\$2,047,280.20	100% (0	\$0.00	
Total		19	\$2,047,280.20	100% (\$0.00		0	\$0.00	
31372XYR7	Unavailable	19	\$1,010,946.83	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,010,946.83	100% (0	\$0.00 \$0.00	
Total		19	\$1,010,240.03	100 /6 (φυ.υυ	1	V	φ υ.υυ	
31372XYS5	Unavailable	19	\$2,046,714.95	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,046,714.95	100% (1	0	\$0.00	
			***					* .	
31372XYW6	Unavailable	184	\$20,490,281.54	100% (1		\$0.00	
Total		184	\$20,490,281.54	100% (\$0.00		0	\$0.00	

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31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA (\$0	.00
Total		149	\$16,386,106.37	100% 0	\$0.00	(\$0	.00
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA (\$0	.00
Total		34	\$4,096,785.35	100% 0	\$0.00	(\$0	.00
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0		NA (.00
Total		11	\$1,019,101.22	100% 0	\$0.00		9 \$0	.00
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA (0.2	.00
Total	Ullavallaule	13	\$1,678,300.00	100% 0	\$0.00 \$0.00	INA		.00
I Otal		13	\$1,070,500.00	100 /6 0	φυ.υυ		υ φυ	.00
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA () \$0	.00
Total		19	\$2,151,200.00	100% 0	\$0.00	(.00
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31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA (\$0	.00
Total		17	\$1,487,592.85	100% 0	\$0.00	(\$0	.00
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	\$0.00	NA () \$0	.00
Total		76	\$6,673,992.72	100% 0	\$0.00	(9 \$0	.00
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA (0 \$0	.00
Total		68	\$7,542,234.63	100% 0	\$0.00	(\$0	.00
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00	NA () \$0	.00
Total		19	\$2,552,845.51	100% 0	\$0.00	(.00
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31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA () \$0	.00
Total		32	\$4,610,611.73	100% 0	\$0.00	(\$0	.00
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA () \$0	.00
Total		54	\$4,077,878.48	100% 0		(.00
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA (\$0	.00
Total		14	\$1,021,620.55	100% 0	\$0.00	(\$0	.00
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0		NA (.00
Total		13	\$1,196,020.85	100% 0	\$0.00	(9 \$0	.00
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA () \$0	.00
Total	C Hu , uHuUIC	20	\$2,152,430.85	100% 0		(1	.00
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31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA () \$0	.00
Total		17	\$1,705,543.08	100% 0		0		.00

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31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,706,264.01	100% 0	\$0.00	0	\$0.00
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,808,046.87	100% 0	\$0.00	0	\$0.00
				100010	***		40.00
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,652,033.14	100% 0	\$0.00	0	\$0.00
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA 0	\$0.00
Total	C TW + WITWO TO	24	\$1,025,936.07	100% 0	\$0.00	0	\$0.00
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,018,250.00	100% 0	\$0.00	0	\$0.00
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,030,127.11	100% 0	\$0.00	0	\$0.00
			, ,				
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,719,121.74	100% 0	\$0.00	0	\$0.00
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	8	\$1,028,666.18	100% 0	\$0.00 \$ 0.00	0	\$0.00
lotai		0	\$1,020,000.10	100 /6 0	φυ.υυ	U	φυ.υυ
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,503.73	100% 0	\$0.00	0	\$0.00
31372YDP2	Unavailabla	17	\$1,002,467,21	100% 0	\$0.00	NA O	00.02
Total	Unavailable	17	\$1,902,467.21 \$1,902,467.21	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		17	\$1,902,407.21	100%	\$0.00	U	φυ.υυ
31372YE22	Unavailable	26	\$2,336,468.08	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,336,468.08	100% 0	\$0.00	0	\$0.00
31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,626,929.96	100% 0	\$0.00	0	\$0.00
21272VELIO	T.T.,	20	¢2 040 594 10	10007 0	\$0.00	NIA O	¢0.00
31372YEU0	Unavailable	30 30	\$2,940,584.10 \$2,940,584.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		30	\$2,940,564.10	100% 0	\$0.00	U	\$0.00
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,245,745.38	100% 0	\$0.00	0	\$0.00
31372YFN5	Unavailable	22	\$2,024,994.74	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,024,994.74	100% 0	\$0.00	0	\$0.00
		1 1					

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31372YFP0	Unavailable	13	\$1,012,752.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,012,752.39	100% 0	\$0.00	0	\$0.00
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,019,779.78	100% 0	\$0.00	0	\$0.00
31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,729,583.00	100% 0	\$0.00	0	\$0.00
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,529,396.66	100% 0	\$0.00	0	\$0.00
31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	36	\$3,177,397.77	100% 0	\$0.00	0	\$0.00 \$ 0.00
Total		30	φ3,177,327.77	100 /6 0	φυ.υυ	U	φυ.υυ
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	19	\$1,496,150.00	100% 0	\$0.00	0	\$0.00
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31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,036,110.15	100% 0	\$0.00	0	\$0.00
31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$13,600,450.51	100% 0	\$0.00	0	\$0.00
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,007,367.48	100% 0	\$0.00	0	\$0.00
31372YK90	Unavailable	19	\$2,049,095.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,049,095.00	100% 0	\$0.00	0	\$0.00
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,461,911.76	100% 0	\$0.00	0	\$0.00
			, , , , , ,		,		
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$14,718,679.42	100% 0	\$0.00	0	\$0.00
			, ,				
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,988,747.44	100% 0	\$0.00	0	\$0.00
31372YLH1	Unavailable	14	\$1,014,745.44	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,014,745.44	100% 0	\$0.00	0	\$0.00
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,191,726.39	100% 0	\$0.00	0	\$0.00

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Unavailable	33	\$3,025,239.11	100% 0	\$0.00	NA 0	\$0.00
	33	\$3,025,239.11	100% 0	\$0.00	0	\$0.00
Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA 0	\$0.00
	31	\$3,021,705.15	100% 0	\$0.00	0	\$0.00
Unavailable	52	\$5,090,577.11	100% 0	\$0.00	NA 0	\$0.00
	52	\$5,090,577.11	100% 0	\$0.00	0	\$0.00
Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA 0	\$0.00
	41	\$4,971,581.56	100% 0	\$0.00	0	\$0.00
		**********	100010	40.00		40.00
Unavailable						\$0.00
	11	\$1,015,512.95	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1.012.150.00	100% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
		+ -,,		7		7
Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NA 0	\$0.00
	66	\$5,044,000.00	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,018,899.40	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,018,899.40	100% 0	\$0.00	0	\$0.00
Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA 0	\$0.00
	65	\$6,285,237.22	100% 0	\$0.00	0	\$0.00
Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA 0	\$0.00
	32	\$3,042,475.00	100% 0	\$0.00	0	\$0.00
Unavailabla	12	\$1,006,750,00	100% 0	00.02	NA O	\$0.00
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Unavailable	51	\$4,067,250,00	100% 0	\$0.00	NA 0	\$0.00
Chavanacio						\$0.00
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Unavailable	12	\$1.014.200.00	100% 0	\$0.00	NA 0	\$0.00
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		. , ,				
Unavailable	33	\$3,011,200.00	100% 0	\$0.00	NA 0	\$0.00
	33	\$3,011,200.00	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA 0	\$0.00
	19	\$1,784,928.50	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 Unavailable 52 Unavailable 41 Unavailable 11 Unavailable 12 Unavailable 66 Unavailable 65 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33	33 \$3,025,239.11	Unavailable 31 \$3,025,239.11 100% 0 Unavailable 31 \$3,021,705.15 100% 0 Unavailable 52 \$5,090,577.11 100% 0 Unavailable 41 \$4,971,581.56 100% 0 41 \$4,971,581.56 100% 0 Unavailable 11 \$1,015,512.95 100% 0 Unavailable 12 \$1,012,150.00 100% 0 Unavailable 12 \$1,012,150.00 100% 0 Unavailable 12 \$1,018,899.40 100% 0 Unavailable 12 \$1,018,899.40 100% 0 Unavailable 12 \$1,018,899.40 100% 0 Unavailable 32 \$3,042,475.00 100% 0 Unavailable 32 \$3,042,475.00 100% 0 Unavailable 32 \$3,042,475.00 100% 0 Unavailable 32 \$3,042,475.00 100% 0 Unavailable 32 \$3,042,475.00 100% 0 Unavailable 13 \$1,006,750.00 100% 0 Unavailable 13 \$1,006,750.00 100% 0 Unavailable 13 \$1,006,750.00 100% 0 Unavailable 14 \$1,014,200.00 100% 0 Unavailable 15 \$4,067,250.00 100% 0 Unavailable 12 \$1,014,200.00 100% 0 Unavailable 19 \$1,784,928.50 100% 0	Unavailable 31 \$3,021,705.15 100% 0 \$0.00 Unavailable 31 \$3,021,705.15 100% 0 \$0.00 Unavailable 52 \$5,090,577.11 100% 0 \$0.00 Unavailable 41 \$4,971,581.56 100% 0 \$0.00 Unavailable 11 \$1,015,512.95 100% 0 \$0.00 Unavailable 12 \$1,012,150.00 100% 0 \$0.00 Unavailable 66 \$5,044,000.00 100% 0 \$0.00 Unavailable 12 \$1,018,899.40 100% 0 \$0.00 Unavailable 13 \$1,018,899.40 100% 0 \$0.00 Unavailable 65 \$6,285,237.22 100% 0 \$0.00 Unavailable 32 \$3,042,475.00 100% 0 \$0.00 Unavailable 33 \$3,042,475.00 100% 0 \$0.00 Unavailable 13 \$1,006,750.00 100% 0 \$0.00 Unavailable 13 \$1,006,750.00 100% 0 \$0.00 Unavailable 13 \$1,006,750.00 100% 0 \$0.00 Unavailable 14 \$1,016,750.00 100% 0 \$0.00 Unavailable 15 \$4,067,250.00 100% 0 \$0.00 Unavailable 17 \$1,018,007,250.00 100% 0 \$0.00 Unavailable 19 \$1,014,200.00 100% 0 \$0.00 Unavailable 19 \$1,784,928.50 100% 0 \$0.00	Unavailable 31 \$3,025,239.11 100% 0 \$0.00 NA 0 Unavailable 31 \$3,021,705.15 100% 0 \$0.00 NA 0 Unavailable 52 \$5,090,577.11 100% 0 \$0.00 NA 0 Unavailable 41 \$4,971,581.56 100% 0 \$0.00 NA 0 Unavailable 41 \$4,971,581.56 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,512.95 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,512.95 100% 0 \$0.00 NA 0 Unavailable 12 \$1,012,150.00 100% 0 \$0.00 NA 0 Unavailable 66 \$5,044,000.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,012,150.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,018,899.40 100% 0 \$0.00 NA 0 Unavailable 12 \$1,018,899.40 100% 0 \$0.00 NA 0 Unavailable 55 \$6,285,237.22 100% 0 \$0.00 NA 0 Unavailable 55 \$6,285,237.22 100% 0 \$0.00 NA 0 Unavailable 51 \$1,016,750.00 100% 0 \$0.00 NA 0 Unavailable 51 \$1,000,000 100% 0 \$0.00 NA 0 Unavailable 51 \$4,067,250.00 100% 0 \$0.00 NA 0 Unavailable 51 \$1,014,200.00 100% 0 \$0.00 NA 0 Unavailable 51 \$4,067,250.00 100% 0 \$0.00 NA 0 Unavailable 51 \$4,067,250.00 100% 0 \$0.00 NA 0 Unavailable 51 \$1,014,200.00 100% 0 \$0.00 NA 0 Unavailable 51 \$1,014,200.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,014,200.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,014,200.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,784,928.50 100% 0 \$0.00 NA 0

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Unavailable	37	\$4,840,865.96	100% (\$0.00	NA	0	\$0.00	
	37	\$4,840,865.96	100%	\$0.00		0	\$0.00	
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Ullavallable	-1							
	11	\$1,273,131.39	100%) \$0.00	'	U	\$0.00	
Unavailable	29	\$2,355,325.00	100% (\$0.00	NA	0	\$0.00	
	29	\$2,355,325.00	100%	\$0.00		0	\$0.00	
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Unavailable	1 1							
	11	\$1,383,921.47	100%	\$0.00		0	\$0.00	
Unavailable	12	\$1,002,850.00	100% (\$0.00	NA	0	\$0.00	
	12	\$1,002,850.00					\$0.00	
Unavailable	15	\$2,002,000.00	100%	\$0.00	NA	0	\$0.00	
	15	\$2,002,000.00	100%	\$0.00		0	\$0.00	
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Unavailable	-1							
	10	\$1,017,143.04	100%) \$0.00 		0	\$0.00	
Unavailable	40	\$2,986,504.92	100% (\$0.00	NA	0	\$0.00	
	40	\$2,986,504.92	100%	\$0.00		0	\$0.00	
Unavailable	52	\$5,060,240,27	1000/ (\$0.00	NI A	0	00.02	
Unavanable	-1							
	33	\$5,900,249.27	100%) \$0.00		<u> </u>	\$0.00	
Unavailable	26	\$2,940,100.00	100% (\$0.00	NA	0	\$0.00	
	26	\$2,940,100.00	100%	\$0.00		0	\$0.00	
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	32	\$5,054,840.01	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	17	\$2,039,926,77	100% (\$0.00	NA	0	\$0.00	
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		, ,						
Unavailable	67	\$7,955,526.39	100% (\$0.00	NA	0	\$0.00	
	67	\$7,955,526.39	100%	\$0.00		0	\$0.00	
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Unavailable					1	0		
	10	\$1,504,119.71	100%	\$0.00		0	\$0.00	
Unavailable	18	\$2,151,600,00	100% (\$0.00	NA	0	\$0.00	
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Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA 0	\$0.00
	26	\$3,023,944.39	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,016,967.28	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,016,967.28	100% 0	\$0.00	0	\$0.00
Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA 0	\$0.00
	56	\$4,582,552.69	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	139	\$13,817,656.72	100% 0	\$0.00	0	\$0.00
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	29	\$5,215,724.40	100% 0	\$0.00	U	<u> Φυ.υυ</u>
Unavailable	39	\$5 223 399 95	100% 0	\$0.00	NA O	\$0.00
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Unavailable	134	\$17.933,596.52	100% 0	\$0.00	NA 0	\$0.00
	134		11	\$0.00	0	\$0.00
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Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,081,903.66	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,506,909.66	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$2,266,307.73	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,266,307.73	100% 0	\$0.00	0	\$0.00
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	45	\$2,119,004.75	100% 0	\$0.00	U	\$0.00
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Unavailable	31	\$3 827 854 88	100% 0	\$0.00	NA 0	\$0.00
Chavanable						\$0.00
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Unavailable	8	\$1,291,015,42	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,291,015.42	100% 0		0	\$0.00
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Unavailable	106	\$4,731,898.41	100% 0	\$0.00	NA 0	\$0.00
	106	\$4,731,898.41	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable 11 \$1,016,967.28 100% 0 Unavailable 56 \$4,582,552.69 100% 0 Unavailable 139 \$13,817,656.72 100% 0 Unavailable 29 \$3,213,724.40 100% 0 Unavailable 39 \$5,223,399.95 100% 0 Unavailable 134 \$17,933,596.52 100% 0 Unavailable 9 \$1,081,903.66 100% 0 Unavailable 13 \$1,506,909.66 100% 0 Unavailable 21 \$2,266,307.73 100% 0 Unavailable 21 \$2,266,307.73 100% 0 Unavailable 45 \$2,119,004.75 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 9 \$1,336,150.12 100% 0 Unavailable 8 \$1,291,015.42 100% 0 Unavailable 8 \$1,291,015.42 100% 0	Unavailable	Unavailable 11 \$1,016,967.28 100% 0 \$0.00 NA 0

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Unavailable	36	\$1,769,637.22	100% 0	\$0.00	NA 0	\$0.00
	36	\$1,769,637.22	100% 0	\$0.00	0	\$0.00
Unavailable	7	\$773,250.00	100% 0	\$0.00	NA 0	\$0.00
	7	\$773,250.00	100% 0	\$0.00	0	\$0.00
Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,632,242.47	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	22	\$1,608,743.57	100% 0	\$0.00	0	\$0.00
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Unavailable						\$0.00
	8	\$1,026,334.67	100% 0	\$0.00	<u> </u>	\$0.00
Unavailable	16	\$1 939 751 01	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	28	\$3,130,324.13	100% 0	\$0.00	NA 0	\$0.00
	28	\$3,130,324.13	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	22	\$2,601,264.88	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,601,264.88	100% 0	\$0.00	0	\$0.00
Unavailable	156	\$19,608,494.53	100% 0	\$0.00	NA 0	\$0.00
	156	\$19,608,494.53	100% 0	\$0.00	0	\$0.00
Unavailable	218	\$29,668,019.62	100% 0	\$0.00	NA 0	\$0.00
	218	\$29,668,019.62	100% 0	\$0.00	0	\$0.00
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	41	\$5,013,091.11	100% 0	\$0.00	U	\$0.00
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Unavailable	2.7	\$3,048,685 95	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	14	\$1,507,229.18	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,507,229.18	100% 0	\$0.00	0	\$0.00
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Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA 0	\$0.00
	146	\$14,553,518.62	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 7	Unavailable 7 \$773,250.00 Unavailable 7 \$773,250.00 Unavailable 17 \$1,632,242.47 Unavailable 22 \$1,608,743.57 Unavailable 8 \$1,026,334.67 Unavailable 16 \$1,939,751.01 Unavailable 28 \$3,130,324.13 Unavailable 29 \$2,601,264.88 Unavailable 156 \$19,608,494.53 Unavailable 156 \$19,608,494.53 Unavailable 218 \$29,668,019.62 Unavailable 41 \$5,013,091.11 Unavailable 41 \$5,013,091.11 Unavailable 41 \$5,001,690.79 Unavailable 27 \$3,048,685.95 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18	Unavailable 7 \$773,250.00 100% 0 Unavailable 7 \$773,250.00 100% 0 Unavailable 17 \$1,632,242.47 100% 0 Unavailable 22 \$1,608,743.57 100% 0 22 \$1,608,743.57 100% 0 Unavailable 8 \$1,026,334.67 100% 0 8 \$1,026,334.67 100% 0 Unavailable 16 \$1,939,751.01 100% 0 Unavailable 28 \$3,130,324.13 100% 0 Unavailable 28 \$3,130,324.13 100% 0 Unavailable 29 \$2,601,264.88 100% 0 Unavailable 20 \$2,601,264.88 100% 0 Unavailable 218 \$29,668,019.62 100% 0 Unavailable 218 \$29,668,019.62 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0	Unavailable 7 \$773,250.00 100% 0 \$0.00	Unavailable

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31373ALN9	Unavailable	10	\$1,115,585.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,115,585.00	100% 0	\$0.00	0	\$0.00	
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31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	\$0.00	NA 0	\$0.00	
Total		63	\$6,893,971.81	100% 0	\$0.00	0	\$0.00	
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,460,170.45	100% 0	\$0.00	0	\$0.00	
31373AML2	Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$4,140,165.03	100% 0	\$0.00	0	\$0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,015,030.00	100% 0	\$0.00	0	\$0.00	
31373AVG3	Unavailable	25	\$1,830,940.70	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,830,940.70	100% 0	\$0.00	0	\$0.00	
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	64	\$3,721,525.00 \$3,721,525.00	100% 0	\$0.00 \$0.00	0	\$0.00	
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31373AVK4	Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$2,293,460.72	100% 0	\$0.00	0	\$0.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,869,105.29	100% 0	\$0.00	0	\$0.00	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA 0	\$0.00	
Total		63	\$7,364,282.01	100% 0	\$0.00	0	\$0.00	
31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$6,044,775.28	100% 0	\$0.00	0	\$0.00	
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	2	\$295,731.81	100% 0	\$0.00	0	\$0.00	
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31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$2,885,645.51	100% 0	\$0.00	0	\$0.00	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA 0	\$0.00	
Total		67	\$6,133,379.00	100% 0	\$0.00	0	\$0.00	
31373AYF2	Unavailable	29	\$2,532,750.00	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,532,750.00	100% 0	\$0.00	0	\$0.00	

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31373B4A4	Unavailable	12	\$1,422,875.90	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,422,875.90	100% 0	\$0.00		0	\$0.00	
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31373BAG4	Unavailable	123	\$7,460,655.40	100% 0		NA	0	\$0.00	
Total		123	\$7,460,655.40	100% 0	\$0.00		0	\$0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA	0	\$0.00	
Total		781	\$87,901,657.65	100% 0	\$0.00		0	\$0.00	
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA	0	\$0.00	
Total	O Mar will work	38	\$4,695,999.25	100% 0	1		0	\$0.00	
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	22	\$1,189,860.27	100% 0	1		0	\$0.00 \$0.00	
lotai		22	\$1,102,000.27	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,889,255.35	100% 0	\$0.00		0	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	1	NA	0	\$0.00	
Total		20	\$1,732,834.27	100% 0	\$0.00		0	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA	0	\$0.00	
Total		368	\$38,295,613.28	100% 0	\$0.00		0	\$0.00	
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	78	\$8,875,814.50	100% 0	1		0	\$0.00	
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31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$5,004,577.11	100% 0	\$0.00		0	\$0.00	
31373BEX3	Unavailable	17	\$707,959.21	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$707,959.21	100% 0	1		0	\$0.00	
31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$1,796,823.44	100% 0	\$0.00		0	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	155	\$15,010,731.40 \$15,010,731.40	100% 0		IVA	0	\$0.00 \$0.00	
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31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,562,097.54	100% 0	1		0	\$0.00	
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu vulluole	61	\$5,071,650.00 \$5,071,650.00	100% 0	1		0	\$ 0.00	
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31363XFU2	MORTGAGE INC	1	\$2,003,617.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,003,617.00	100% 0	\$0.00	0	\$0.00
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0	\$0.00
Total		472	\$45,020,127.47	100% 0	\$0.00	0	\$0.00
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,151,498.57	100% 0		0	\$0.00
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	260	\$28,026,079.33	100% 0		0	\$0.00
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	14	\$1,002,109.31 \$1,002,109.31	100% 0		0	\$0.00
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31369C4D2	Unavailable	16	\$1,686,013.27	100% 0		NA 0	\$0.00
<u>Total</u>		16	\$1,686,013.27	100% 0	\$0.00	0	\$0.00
31370MPF9	Unavailable	38	\$5,058,104.24	100% 0	1	NA 0	\$0.00
Total		38	\$5,058,104.24	100% 0	\$0.00	0	\$0.00
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,003,807.49	100% 0	\$0.00	0	\$0.00
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,990,580.54	100% 0	\$0.00	0	\$0.00
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0	\$0.00
Total		49		100% 0	1	0	\$0.00
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	24	\$2,806,679.52	100% 0	t	0	\$0.00
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31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA 0	\$0.00
Total		3,909	\$355,057,758.27	100% 0	\$0.00	0	\$0.00
31371EXH3	Unavailable	59	\$6,117,159.53	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,117,159.53	100% 0	t	0	\$0.00
31371EXK6	Unavailable	214	\$19,098,099.71	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$19,098,099.71	100% 0		0	\$0.00
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	476		100% 0		0	\$0.00 \$0.00
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31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	1,581	\$180,585,208.20	100% 0			0	\$0.00	
Total		1,501	Ψ100,505,200.20	100 /6 0	ΨΟ•Ο		1	ψ υ.υυ	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA	0	\$0.00	
Total		4,725	\$481,159,444.40	100% 0	\$0.00		0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA	0	\$0.00	
Total		210	\$23,383,189.84	100% 0	\$0.00		0	\$0.00	
31371EYE9	Unavailable	285	\$22,675,150.41	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	285	\$22,675,150.41	100% 0	i	IVA	<u> </u>	\$0.00	
Total		203	φ22,073,130.41	100 /6 0	φυ.υυ		+	Ψ0.00	
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA	0	\$0.00	
Total		829	\$68,406,025.97	100% 0	\$0.00		0	\$0.00	
			4= 001 011 00	100110	40.00			40.00	
31371EZD0	Unavailable	115	\$7,094,044.08	100% 0	1	NA		\$0.00	
Total		115	\$7,094,044.08	100% 0	\$0.00		0	\$0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,900,713.01	100% 0	\$0.00		0	\$0.00	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$5,299,508.24	100% 0	\$0.00		0	\$0.00	
31371VA56	Unavailable	31	\$2,020,424.47	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	31	\$2,020,424.47	100% 0	<u> </u>		0	\$0.00	
			. , ,					·	
31372EKW3	Unavailable	25	\$3,000,561.83	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,000,561.83	100% 0	\$0.00		0	\$0.00	
31372FDE8	Unavailable	21	\$2,031,519.04	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	21	\$2,031,519.04	100% 0			0	\$0.00	
Total		21	Ψ2,031,317.04	100 /6 0	φοισσ		1	ψ υ.υυ	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,529,751.85	100% 0	\$0.00		0	\$0.00	
31372НРЈ0	Unavailable	13	\$1,060,805.73	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	13	\$1,060,805.73 \$1,060,805.73	100% 0	· ·		0	\$0.00	
lotai		13	Ψ1,000,003.73	100 /6 0	φυ.υυ			ΨΟ.ΟΟ	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA	0	\$0.00	
Total		101	\$9,739,934.83	100% 0	\$0.00		0	\$0.00	
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	†	NA	_	\$0.00	
Total		284	\$30,462,612.20	100% 0	\$0.00		0	\$0.00	

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31372KCW8	Unavailable	127	\$14,664,262,06	1000/ 0	00.00	NIA	0	00.00	
+	Unavailable	127 127	\$14,664,363.96	100% 0		NA	0	\$0.00 \$0.00	
Total		12/	\$14,664,363.96	100%	\$0.00	1	<u> </u>	\$0.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100%	\$0.00	NA	0	\$0.00	
Total		61	\$4,844,403.18	100%	\$0.00		0	\$0.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100%	1 1	NA	0	\$0.00	
Total		38	\$3,008,608.52	100%	\$0.00	l	0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA	0	\$0.00	
Total	ona vanacio	53	\$5,091,309.45	100%		1,111	0	\$0.00	
31372KX70	Unavailable	55	\$5,031,716.02	100%	\$0.00	NA	0	\$0.00	
Total		55	\$5,031,716.02	100%	\$0.00		0	\$0.00	
212721275	77 '1 1 1	5.4	Φ5 005 000 70	1000	Φ0.00	NIA	0	фо ОО	
31372KXE5	Unavailable	54 54	\$5,085,920.72	100%	1 1	NA	0	\$0.00 \$0.00	
Total		54	\$5,085,920.72	100%	\$0.00		<u> </u>	\$0.00	
31372L2B3	Unavailable	10	\$1,017,232.49	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,017,232.49	100%	\$0.00		0	\$0.00	
31372L2F4	Unavailable	9	\$1,015,469.58	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,469.58	100%	\$0.00		0	\$0.00	
212721 2110	Timorroiloble	25	\$2,047,000,75	1000/ 0	20.00	NIA	0	\$0.00	
31372L2H0 Total	Unavailable	25 25	\$2,947,990.75 \$2,947,990.75	100% 0	 	NA	0	\$0.00 \$0.00	
1 Otal		25	\$2,947,990.73	100%	\$ 0.00	1	<u> </u>	φυ.υυ	
31372L2J6	Unavailable	14	\$2,035,745.85	100%	\$0.00	NA	0	\$0.00	
Total		14	\$2,035,745.85	100%	\$0.00	ı	0	\$0.00	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	80	\$10,118,879.80	100%	1		0	\$0.00	
Total		1 00	ψ10,110,072.00	100 /6 0	φο.σσ			ψ0.00	
31372LZ43	Unavailable	33	\$4,074,710.21	100%	\$0.00	NA	0	\$0.00	
Total		33	\$4,074,710.21	100%	\$0.00	ı	0	\$0.00	
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA	<u> </u>	\$0.00	
Total	Chavanaoic	9	\$1,018,680.24	100% 0			0	\$0.00	
10001			\$1,010,000 .2 1	100 /0 0	φ υ. υυ			φο.σσ	
31372LZ84	Unavailable	8	\$1,019,913.45	100%	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,913.45	100%	\$0.00		0	\$0.00	
		\bot							
31372MWE2	Unavailable	12	\$1,217,891.52	100%		NA	_	\$0.00	
Total		12	\$1,217,891.52	100%	\$0.00		0	\$0.00	

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31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA 0	\$0.00	_
	Unavailable	12				NAU		_
Total		12	\$1,019,734.72	100% 0	\$0.00	U	\$0.00	_
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$1,015,719.67	100% 0	\$0.00	0	\$0.00	_
21272212427	77 '1 1 1	10	Φ2 470 650 07	1000/ 0	¢0.00	NIAO	Φ0.00	_
31372NM27	Unavailable	18 18	\$2,479,659.97	100% 0	\$0.00	NA 0	\$0.00	_
Total		18	\$2,479,659.97	100% 0	\$0.00	0	\$0.00	_
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,016,224.11	100% 0	\$0.00	0	\$0.00	_
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavanable	28	\$2,081,439.44 \$2,081,439.44	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
lotai		20	φ2,001,432.44	100 /6 0	φυ.υυ		φυ.υυ	-
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA 0	\$0.00	_
Total		74	\$8,159,317.53	100% 0	\$0.00	0	\$0.00	_
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$4,176,980.00	100% 0	\$0.00	0	\$0.00	_
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	18	\$1,553,340.98	100% 0	\$0.00	0	\$0.00	_
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31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,441,907.02	100% 0	\$0.00	0	\$0.00	
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	31	\$3,029,097.00 \$3,029,097.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
Total			ψυ,συμο,σονισο	100 /6 0	φοισσ		ΨΟ.ΟΟ	_
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0	\$0.00	NA 0	\$0.00	
Total		98	\$8,417,604.82	100% 0	\$0.00	0	\$0.00	
								_
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA 0	\$0.00	_
Total		56	\$4,797,913.85	100% 0	\$0.00	0	\$0.00	_
21272DLD9	Unavailable	30	\$2,056,205,00	100% 0	\$0.00	NIA O	\$0.00	_
31372PLR8 Total	Unavailable	30	\$2,056,295.00 \$2,056,295.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
lotai		30	\$2,030,293.00	100 % 0	φυ.υυ	U	φυ.υυ	_
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		45	\$2,848,125.00	100% 0	\$0.00	0	\$0.00	_
2127277 772	***	2.5	Φ1 702 1 7 2 22	10000	40.00	N. 1. 0	40.00	_
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		25	\$1,793,150.00	100% 0	\$0.00	0	\$0.00	_

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21272DM55	Hayrailahla	34	\$2,060,205,00	10007 0	\$0.00	NIA O	ф <u>л</u> 00	
31372PM55	Unavailable	+ +	\$3,060,295.00	100% 0	·	NA 0		
<u>Total</u>		34	\$3,060,295.00	100% 0	\$0.00	U	\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0	\$0.00	
Total		67	\$6,322,697.00	100% 0	\$0.00	0	\$0.00	
31372PMM8	Unavailable	20	\$1,660,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	20	\$1,660,600.00	100% 0	\$0.00	0	\$ 0.00	
212720 (110	TT '1 1 1	20	Φ4 001 002 11	10000	Φ0.00	NIA O	Φ0.00	
31372PMU0 Total	Unavailable	39 39	\$4,901,003.11 \$4,901,003.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
lotai		39	\$4,901,003.11	100% 0	\$0.00	0	\$0.00	
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$5,099,834.07	100% 0	\$0.00	0	\$0.00	
212720 470	77 111	10	Φ1 051 75 2 00	1000	Φ0.00	NIA O	Φ0.00	
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA 0		
Total		18	\$1,851,752.00	100% 0	\$0.00	0	\$0.00	
31372R4M4	Unavailable	27	\$2,037,169.95	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,037,169.95	100% 0	\$0.00	0	\$0.00	
31372RN35	Unavailable	40	\$2,956,041.70	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	40	\$2,956,041.70	100% 0	\$0.00	0	\$0.00	
2127200142	TT '1 1 1	40	Φ2 002 227 25	10000	Φ0.00	NIA O	Φ0.00	
31372RN43	Unavailable	40 40	\$2,802,327.35	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		40	\$2,802,327.35	100% 0	\$0.00	U	\$0.00	
31372RNX9	Unavailable	69	\$6,904,890.34	100% 0	\$0.00	NA 0	\$0.00	_
Total		69	\$6,904,890.34	100% 0	\$0.00	0	\$0.00	_
31372RNY7	Unavailable	59	\$5,155,042.87	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	59	\$5,155,042.87	100% 0	\$0.00	0	\$0.00	
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31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$5,051,950.00	100% 0	\$0.00	0	\$0.00	
31372RPK5	Unavailable	33	\$2,649,700.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	33	\$2,649,700.00 \$2,649,700.00	100% 0	\$0.00	0	\$0.00	
Total		33	\$2,042,700.00	100 /6 0	φ0.00	0	φυ.υυ	
31372RPQ2	Unavailable	15	\$1,088,139.19	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,088,139.19	100% 0	\$0.00	0	\$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha valiable	23	\$2,446,445.56	100% 0	\$0.00	0		
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31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA 0	\$0.00
	Unavanable				·	NA 0	· ·
Total		15	\$1,003,971.37	100% 0	\$0.00	0	\$0.00
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,795,665.62	100% 0	\$0.00	0	\$0.00
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$951,906.81	100% 0	\$0.00	0	\$0.00
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	13	\$954,359.12 \$954,359.12	100% 0	\$0.00	0	\$0.00
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31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,003,830.00	100% 0	\$0.00	0	\$0.00
2127277777	77 '1 1 1	10	ф1 472 200 02	1000/ 0	Ф0.00	NI 4 (0)	Φ0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,473,288.02	100% 0	\$0.00	0	\$0.00
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,127.05	100% 0	\$0.00	0	\$0.00
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,555,876.70	100% 0	\$0.00	0	\$0.00
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,652,363.65	100% 0	\$0.00	0	\$0.00
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,566,220.52	100% 0	\$0.00	0	\$0.00
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,170,650.17	100% 0	\$0.00	0	\$0.00
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31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,589,816.71	100% 0	\$0.00	0	\$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	21	\$1,996,706.42 \$1,996,706.42	100% 0	\$0.00	0	\$0.00 \$0.00
lotai		21	\$1,770,700.42	100 /6 0	φ0.00		φυ.υυ
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,579,427.46	100% 0	\$0.00	0	\$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$3,126,562.55	100% 0	\$0.00	0	\$0.00
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31372UBT4	Unavailabla	47	\$2.254.540.62	100% 0	\$0.00	NIA	\$0.00	
	Unavailable	47	\$2,354,540.63			NA 0	1 1	
Total		47	\$2,354,540.63	100% 0	\$0.00		\$0.00	
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,328,362.80	100% 0	\$0.00	0	\$0.00	
31372UES3	Unavailable	142	\$14,628,065.04	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanabic	142	\$14,628,065.04	100% 0	\$0.00 \$0.00	0		
2127211571	** '1.11	7.1	Φ4.770.102.10	10000	Φ0.00	NA	Φ0.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0	1 1	
Total		51	\$4,779,183.10	100% 0	\$0.00	0	\$0.00	
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,107,505.88	100% 0	\$0.00	0	\$0.00	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA 0		
Total		20	\$2,016,729.06	100% 0	\$0.00	0	\$0.00	
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,527,351.10	100% 0	\$0.00	0	\$0.00	
31372UUA4	Unavailable	19	\$1,010,214.63	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	19	\$1,010,214.63	100% 0	\$0.00	0		
31372UUB2	Unavailable	12	\$1,009,083.47	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,009,083.47	100% 0	\$0.00	0	\$0.00	
31372UUF3	Unavailable	10	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,017,150.00	100% 0	\$0.00	0	\$0.00	
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	22	\$2,007,007.00 \$2,007,007.00	100% 0	\$0.00 \$0.00	0	· · · · · · · · · · · · · · · · · · ·	
lotai			\$2,007,007.00	100 /6 0	φυ.υυ		φυ.υυ	
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,012,560.00	100% 0	\$0.00	0	\$0.00	
2125211112	** ** 11.1	22	Φ1. 5 10. 5 50.00	100000	40.00	274.0	#0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA 0	1	
Total		23	\$1,518,550.00	100% 0	\$0.00	0	\$0.00	
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,003,966.12	100% 0	\$0.00	0	\$0.00	
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	24	\$1,999,025.26 \$1,999,025.26	100% 0	\$0.00 \$0.00	NA 0	1	
1 Ulai		4	φ1,272,U43.4U	TAA 1/0 A	φυ.υυ	լ	\$0.00	

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212728/40 4	TT -1 1 1	20	¢4.070.270.52	1000	ΦΩ ΩΩ	NT A	φο οσ	
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA 0	i	1
<u>Total</u>		38	\$4,070,378.52	100% 0	\$0.00	0	\$0.00)
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA 0	\$0.00)
Total		39	\$4,569,428.37	100% 0	\$0.00	0	\$0.00)
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA 0	\$0.00)
Total	Chavanaoic	32	\$3,059,650.00	100% 0	\$0.00	0	1	
31372V5G7	Unavailable	24	\$2,036,575.00	100% 0	\$0.00	NA 0	\$0.00)
Total	Unavanable	24	\$2,036,575.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00	_
1 0001			\$2,000,000	100 / 0	φ σ σ σ σ		φ στο τ	
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA 0	\$0.00)
Total		27	\$2,034,880.42	100% 0	\$0.00	0	\$0.00)
31372VBA3	Thomasilable	74	¢0,000,410,00	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	74	\$8,990,410.09 \$8,990,410.09	100% 0	\$0.00 \$0.00	NA U		1
lotai		74	\$0,550,410.05	100 % 0	φ υ.υυ	0	φυ.υι	<u>'</u>
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA 0	\$0.00)
Total		11	\$1,015,892.91	100% 0	\$0.00	0	\$0.00)
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA 0	\$0.00)
Total		21	\$2,798,988.65	100% 0	\$0.00	0		
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0	\$0.00	NA 0	\$0.00)
Total		177	\$19,920,898.73	100% 0	\$0.00	0)
31372VS72	Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA 0	\$0.00)
Total		37	\$4,382,515.04	100% 0	\$0.00	0	\$0.00)
31372WH49	Unavailable	9	\$1,002,922.39	100% 0	\$0.00	NA 0	\$0.00)
Total		9	\$1,002,922.39	100% 0	\$0.00	0	i	1
			. , ,		·			
31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0	\$0.00)
Total		31	\$2,960,431.48	100% 0	\$0.00	0	\$0.00)
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA 0	\$0.00)
Total	Onavanaoic	33	\$3,027,641.32	100% 0	\$0.00	0		1 -
			. ,		·		·	
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA 0	1	1 -
Total		142	\$9,374,964.28	100% 0	\$0.00	0	\$0.00)
31372WHZ0	Unavailable	31	\$1,862,540.34	100% 0	\$0.00	NA 0	\$0.00)
Total	C III. ; MIMOIO	31	\$1,862,540.34	100% 0	\$0.00	0		
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31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	13	\$1,005,124.84 \$1,005,124.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
Total		13	φ1,003,124.04	100 /6 0	φυ.υυ		φ0.00	_
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA 0	\$0.00	_
Total		10	\$1,012,994.49	100% 0	\$0.00	0	\$0.00	
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,009,078.41	100% 0	\$0.00	0	\$0.00	_
31372WMG6	Unavailable	12	\$1,012,681.74	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	12	\$1,012,681.74 \$1,012,681.74	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
lotai		12	\$1,012,001.74	100 % 0	φυ.υυ		φυ.υυ	_
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA 0	\$0.00	_
Total		64	\$6,113,256.70	100% 0	\$0.00	0	\$0.00	
								_
31372WT87	Unavailable	66	\$6,105,922.48	100% 0		NA 0	\$0.00	_
Total		66	\$6,105,922.48	100% 0	\$0.00	0	\$0.00	_
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	23	\$2,005,954.08	100% 0	\$0.00	0	\$0.00	_
			+		7 7 7 7 7		7 333 3	_
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,017,612.08	100% 0	\$0.00	0	\$0.00	
								_
31372WUG7	Unavailable	11	\$1,009,793.36	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,009,793.36	100% 0	\$0.00	0	\$0.00	_
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanacie	11	\$1,017,309.11	100% 0	· ·	0	\$0.00	_
			. ,					
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,813,917.01	100% 0	\$0.00	0	\$0.00	
31372WYW8	Unavailable	18	\$1,315,635.69	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaoic	18	\$1,315,635.69 \$1,315,635.69	100% 0	\$0.00	0	\$0.00	_
							·	
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,518,089.28	100% 0	\$0.00	0	\$0.00	_
31372XDG4	Unavailable	20	\$1,971,688.02	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavanault	20	\$1,971,688.02 \$1,971,688.02	100% 0	\$0.00	0	\$0.00 \$0.00	_
2 0 141			Ψ1,271,000.02	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	_
31372XDL3	Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,007,733.02	100% 0	\$0.00	0	\$0.00	

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212727152	TT	20	¢2.495.105.66	1000	ΦΩ ΩΩ	NT A	\$0.00	
31372XJ52	Unavailable	30	\$3,485,105.66	100% 0	\$0.00	NA 0	1	
Total		30	\$3,485,105.66	100% 0	\$0.00	U	\$0.00	
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$2,140,894.77	100% 0	\$0.00	0	\$0.00	
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	22	\$2,306,417.42 \$2,306,417.42	100% 0	\$0.00 \$0.00	0		
			4	10001	40.00		40.00	
31372XJX1	Unavailable	57	\$5,714,921.54	100% 0	\$0.00	NA 0		
Total		57	\$5,714,921.54	100% 0	\$0.00	0	\$0.00	
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$3,000,950.21	100% 0	\$0.00	0	\$0.00	
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA 0		
Total		25	\$2,044,590.97	100% 0	\$0.00	0	\$0.00	
31372XKG6	Unavailable	52	\$4,402,174.23	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,402,174.23	100% 0	\$0.00	0		
2127274114	TT	1.5	¢1 277 297 22	1000/ 0	ΦΩ ΩΩ	NIAO	¢0.00	
31372XKH4	Unavailable	15 15	\$1,276,286.32	100% 0	\$0.00	NA 0		
Total		15	\$1,276,286.32	100% 0	\$0.00	U	\$0.00	
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$2,539,448.90	100% 0	\$0.00	0	\$0.00	
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA 0	\$0.00	
Total		115	\$10,007,597.67	100% 0	\$0.00	0		
212723/3140	77 '1 1 1	57	Ф2 425 025 51	10000	¢0.00	NIAO	Φ0.00	
31372XN40	Unavailable	57	\$3,435,025.51	100% 0	\$0.00	NA 0		
Total		57	\$3,435,025.51	100% 0	\$0.00	0	\$0.00	
31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$3,004,600.00	100% 0	\$0.00	0	\$0.00	
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA 0	1	
Total		115	\$7,005,665.49	100% 0	\$0.00	0	\$0.00	
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,014,568.19	100% 0	\$0.00	0		
21272VDA 4	Unavailabla	11	\$2,004,955,00	1000	\$0.00	NIA O	\$0.00	
31372XPA4	Unavailable	44 44	\$3,004,855.00 \$3,004,855.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		44	φ ૩,υυ4, ο 53. υυ	100%	\$U.UU	U	\$0.00	

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21272	I I 1 - 1 - 1 - 1 - 1 - 1 - 1	25	\$2,040,466,47	1000	\$0.00	NT A	1	\$0.00	
31372XWH1	Unavailable		\$2,049,466.47	100% 0	\$0.00	NA ()	\$0.00	
<u>Total</u>		25	\$2,049,466.47	100% 0	\$0.00		U 	\$0.00	
31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA (O	\$0.00	
Total		37	\$4,062,868.69	100% 0	\$0.00	(0	\$0.00	
24252777774		0.1	\$10.177.617.27	10000	\$0.00	37.1		40.00	
31372XWK4	Unavailable	91	\$10,155,615.35	100% 0	\$0.00	NA (\$0.00	—
Total		91	\$10,155,615.35	100% 0	\$0.00		0	\$0.00	
31372YF54	Unavailable	23	\$2,009,369.90	100% 0	\$0.00	NA (0	\$0.00	
Total		23	\$2,009,369.90	100% 0	\$0.00	(0	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA (1	\$0.00	
Total	Ullavallable	81	\$7,131,350.22 \$7,131,350.22	100% 0	\$0.00	NA (0	\$0.00	
Total			ψ1,101,000.22	100 /6 0	φοισσ			ψο.σο	
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA (0	\$0.00	
Total		76	\$7,042,848.13	100% 0	\$0.00	(0	\$0.00	
31372YGR5	Unavailable	31	\$2,540,058.65	100% 0	\$0.00	NA (\$0.00	
Total		31	\$2,540,058.65	100% 0	\$0.00	(0	\$0.00	
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA (0	\$0.00	
Total		15	\$2,252,787.33	100% 0	\$0.00		0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA (<u> </u>	\$0.00	
Total	Chavanaoic	22	\$2,990,773.94	100% 0	\$0.00		0	\$0.00	
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31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA (O	\$0.00	
Total		150	\$16,322,273.24	100% 0	\$0.00	(0	\$0.00	
212728/8887	T.T.,	75	Φ7 005 240 25	10007 0	\$0.00	NIA (¢0.00	
31372YMW7 Total	Unavailable	75 75	\$7,985,349.35 \$7,985,349.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		15	\$1,905,349.55	100%0	\$0.00		<u> </u>	Φυ.υυ	
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA ()	\$0.00	
Total		44	\$3,017,519.13	100% 0	\$0.00	(0	\$0.00	
31372YN97	Unavailable	63	\$5,028,839.39	100% 0	\$0.00	NA (\$0.00	
Total		63	\$5,028,839.39	100% 0	\$0.00	(0	\$0.00	
31372YPA2	Unavailable	31	\$3,044,700.00	100% 0	\$0.00	NA ()	\$0.00	
Total		31	\$3,044,700.00	100% 0	\$0.00	(\$0.00	
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0	\$0.00	NA (\$0.00	
Total		30	\$2,035,784.93	100% 0	\$0.00	(U	\$0.00	

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31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	63	\$5,009,200.00 \$5,009,200.00	100% 0	\$0.00 \$0.00	NAU	\$0.00
10tai		0.5	\$5,009,200.00	100%	\$0.00	U	Φυ.υυ
31372YPE4	Unavailable	22	\$2,011,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,011,900.00	100% 0	\$0.00	0	\$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	51	\$4,958,500.00 \$4,958,500.00	100% 0	\$0.00 \$0.00	0	\$0.00
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA 0	
Total		24	\$2,032,350.00	100% 0	\$0.00	0	\$0.00
31372YPM6	Unavailable	51	\$3,041,387.50	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,041,387.50	100% 0	\$0.00	0	\$0.00
2127277774	77 111		Φ4.010.450.00	10000	Φ0.00	NIA O	ф0,00
31372YPN4	Unavailable	55 55	\$4,018,450.00	100% 0	\$0.00	NA 0	
Total		33	\$4,018,450.00	100% 0	\$0.00	U	\$0.00
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,488,365.13	100% 0	\$0.00	0	\$0.00
21272VOC7	Unovoilable	15	\$1,006,522,00	100% 0	00.02	NA O	00.00
31372YQC7 Total	Unavailable	15	\$1,006,523.90 \$1,006,523.90	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		13	\$1,000,323.90	100 /6 0	φυ.υυ	0	φυ.υυ
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,434,040.82	100% 0	\$0.00	0	\$0.00
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA 0	\$0.00
Total	o na variacio	29	\$2,985,240.68	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA 0	
Total		23	\$2,033,739.95	100% 0	\$0.00	0	\$0.00
31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,020,636.06	100% 0	\$0.00	0	\$0.00
		-	***	10000	40.00	27.1.0	* 0.00
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,021,673.47	100% 0	\$0.00	0	\$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,022,567.04	100% 0	\$0.00	0	\$0.00
21272VIIW0	Unoveilable	22	\$2,026,540,71	1000/ 0	90.00	NIA O	\$0.00
31372YUW8 Total	Unavailable	22 22	\$2,036,549.71 \$2,036,549.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 บเลเ		LL	Φ4,U3U,349./1	100%	⊅ U.UU	U	ው ሀ•ሀሀ

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31372YVC1	Havailahla	35	\$4,021,200,72	100% 0	\$0.00	NT A	0 00)()
	Unavailable		\$4,021,209.73		\$0.00	NA (1	- -
Total		35	\$4,021,209.73	100% 0	\$0.00	· ·	\$0.0	<u> </u>
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA (\$0.0	00
Total		23	\$2,012,201.09	100% 0	\$0.00	(\$0.0	00
212727775	TT '1 1 1	200	Φ17.072.624.40	10000	Φ0.00	NTA (φο.	20
31372YYR5	Unavailable	200 200	\$17,072,624.40	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		200	\$17,072,624.40	100% 0	\$0.00) 50.0	<i>,</i> 0
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA (\$0.0	00
Total		77	\$8,013,469.35	100% 0	\$0.00	(\$0.0)0
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA (\$0.0	20
Total	Ullavallable	19	\$2,020,180.91 \$2,020,180.91	100% 0	\$0.00 \$0.00	NAC	\$0.0 \$0.0	_
Total			Ψ2,020,100.71	100 /6 0	ψ0.00		φοι	
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA (\$0.0	00
Total		51	\$5,006,423.86	100% 0	\$0.00	(\$0.0	00
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0	\$0.00	NA (
Total		61	\$5,094,306.98	100% 0	\$0.00	(\$0.0)0
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0	\$0.00	NA (\$0.0	00
Total		59	\$5,882,498.04	100% 0	\$0.00	(\$0.0)0
31373A5U1	Unavailable	53	\$5,089,158.49	100% 0	\$0.00	NA (\$0.0)()
Total	Ollavallable	53	\$5,089,158.49 \$5,089,158.49	100% 0	\$0.00 \$0.00	NA (
Total		33	ψ5,007,150.47	100 /6 0	ψ0.00		φοι	
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA (\$0.0	00
Total		45	\$4,059,196.00	100% 0	\$0.00	(\$0.0	00
21272 A CNC	TT '1.11	10	¢1,000,100,50	1000/ 0	Φ0.00	NIA (φο.	20
31373A6N6	Unavailable	12 12	\$1,009,199.58	100% 0	\$0.00	NA (1	- -
Total		12	\$1,009,199.58	100% 0	\$0.00	·	\$0.0) 0
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA (\$0.0	00
Total		35	\$3,982,149.00	100% 0	\$0.00	(\$0.0	00
31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA (
Total		38	\$2,827,945.23	100% 0	\$0.00	(\$0.0	00
31373AGR6	Unavailable	20	\$2,041,648.77	100% 0	\$0.00	NA (\$0.0	00
Total		20	\$2,041,648.77	100% 0	\$0.00	0	1	
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA (
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.0)0[

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31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,020,360.00	100% 0	\$0.00	0	\$0.00
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,069,550.00	100% 0	\$0.00	0	\$0.00
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,021,630.46	100% 0	\$0.00	0	\$0.00
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00
31373AJ28	Unavailable	14	\$1,000,114.63	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,000,114.63	100% 0	\$0.00	0	\$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,032,012.02	100% 0	\$0.00	0	\$0.00
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,963,435.67	100% 0	\$0.00	0	\$0.00
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,973,531.15	100% 0	\$0.00	0	\$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,008,495.51	100% 0	\$0.00	0	\$0.00
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,183,654.49	100% 0	\$0.00	0	\$0.00
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,029,981.42	100% 0	\$0.00	0	\$0.00
31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,033,191.83	100% 0	\$0.00	0	\$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,041,068.16	100% 0	\$0.00	0	\$0.00
31373AUC3	Unavailable	46	\$4,067,882.33	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,067,882.33	100% 0	\$0.00	0	\$0.00
31373AUK5	Unavailable	27	\$2,030,153.03	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,030,153.03	100% 0	\$0.00	0	\$0.00

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31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,035,124.60	100% 0	\$0.00	0	\$0.00
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,304,682.66	100% 0	\$0.00	0	\$0.00
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,527,511.09	100% 0	\$0.00	0	\$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,053,253.34	100% 0	\$0.00	0	\$0.00
31373AW56	Unavailable	65	\$7,666,326.27	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,666,326.27	100% 0	\$0.00	0	\$0.00
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,844,617.46	100% 0	\$0.00	0	\$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,618,133.67	100% 0	\$0.00	0	\$0.00
31373AWY3	Unavailable	87	\$9,542,368.26	100% 0	\$0.00	NA 0	\$0.00
Total	+	87	\$9,542,368.26	100% 0	\$0.00	0	\$0.00
31373B2A6	Unavailable	12	\$1,442,116.17	100% 0	\$0.00	NA 0	\$0.00
Total	+	12	\$1,442,116.17	100% 0	\$0.00	0	\$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,038,979.64	100% 0	\$0.00	0	\$0.00
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,004,184.00	100% 0	\$0.00	0	\$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$10,342,072.67	100% 0	\$0.00	0	\$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$8,047,340.80	100% 0	\$0.00	0	\$0.00
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,138.24	100% 0	\$0.00	0	\$0.00
31373B7C7	Unavailable	12	\$1,203,516.74	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,203,516.74	100% 0	\$0.00	0	\$0.00

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31373B7F0	I In over 1 als 1 a	29	\$2.014.590.01	1000/ 0	\$0.00	NIA	\$0.00
	Unavailable		\$3,014,589.01	100% 0	·	NA 0	\$0.00
<u>Total</u>		29	\$3,014,589.01	100% 0	\$0.00	0	\$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,039,052.03	100% 0	\$0.00	0	\$0.00
31373BBA6	Unavailable	19	\$2,008,180.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,008,180.85	100% 0	\$0.00	0	\$0.00
31373BC56	Unavailable	55	\$6,265,585.26	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,265,585.26	100% 0	\$0.00	0	\$0.00
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,220,884.09	100% 0	\$0.00	0	\$0.00
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$1,623,983.95	100% 0	\$0.00	0	\$0.00
242 5 27 GD 0		2.5	42 (22 7 22 22	10000	40.00	27.4	40.00
31373BCR8 Total	Unavailable	25 25	\$2,639,500.00 \$2,639,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		23	\$2,039,300.00	100 % 0	φυ.υυ		φυ.υυ
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$5,954,670.00	100% 0	\$0.00	0	\$0.00
31373BDA4	Unavailable	20	\$1,288,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,288,800.00	100% 0	\$0.00	0	\$0.00
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,549,419.22	100% 0	\$0.00	0	\$0.00
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,241,120.85	100% 0	\$0.00	0	\$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	22	\$2,475,504.18	100% 0	\$0.00	0	\$0.00 \$0.00
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,515,875.67	100% 0	\$0.00	0	\$0.00
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,919,984.58	100% 0	\$0.00	0	\$0.00
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,017,100.99	100% 0	\$0.00	0	\$0.00

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21272DMD1	I Impresibilita	20	¢020 001 01	10007 0	\$0.00	NT A	φο oo	
31373BMP1	Unavailable	+	\$939,881.81	100% 0		NA 0		
<u>Total</u>		20	\$939,881.81	100% 0	\$0.00	- 0	\$0.00	_
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		21	\$2,034,216.00	100% 0	\$0.00	0	\$0.00	
21272DD06	Unavailabla	10	¢1 067 495 60	100% 0	\$0.00	NA O	00.00	
31373BP86 Total	Unavailable	18 18	\$1,967,485.60 \$1,967,485.60	100% 0	\$0.00 \$0.00	NA 0		_
10001		10	ψ1,507,102.00	100 / 0	φοισσ		Ψ0•00	_
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,303,509.05	100% 0	\$0.00	0	\$0.00	
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	73	\$7,134,685.33	100% 0	\$0.00	0	\$0.00	_
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31373BRY7	Unavailable	45	\$5,094,233.16	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$5,094,233.16	100% 0	\$0.00	0	\$0.00	
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	140	\$13,242,805.69	100% 0	\$0.00	NA 0		_
Total		140	Ψ13,242,002.07	100 / 0	φυ.υυ	T C	ψ0.00	_
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$7,840,329.25	100% 0	\$0.00	0	\$0.00	
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA 0	\$0.00	_
Total		123	\$11,920,012.03	100% 0	\$0.00	0		
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA 0	1	
Total		60	\$7,139,994.68	100% 0	\$0.00	0	\$0.00	
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanable	45	\$4,410,183.71	100% 0	\$0.00	0	1	
			+ -,,		7 3 3 3		7	
31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$5,099,436.31	100% 0	\$0.00	0	\$0.00	
21272DV05	TT 11-1-1.	26	¢2.547.296.90	10007 0	\$0.00	NIA O	\$0.00	
31373BX95 Total	Unavailable	26 26	\$2,547,386.89 \$2,547,386.89	100% 0 100% 0	\$0.00 \$0.00	NA 0		_
Total		20	\$2,347,300.09	100 % 0	Φυ.υυ	U	\$0.00	_
31373BXJ3	Unavailable	13	\$1,609,269.27	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$1,609,269.27	100% 0	\$0.00	0	1	
								_
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA 0		
Total		16	\$1,015,972.19	100% 0	\$0.00	0	\$0.00	

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31373BXL8	Unavailable	69	\$4,409,934.93	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	69	\$4,409,934.93	100% 0			0	\$0.00 \$0.00	
lotai		09	\$4,409,934.93	100 % 0	\$0.00			φυ.υυ	
31373BZ36	Unavailable	11	\$1,747,935.65	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,747,935.65	100%	\$0.00		0	\$0.00	
31373BZU6	Unavailable	101	\$11,717,351.62	100%			0	\$0.00	
Total		101	\$11,717,351.62	100%	\$0.00		0	\$0.00	
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	115	\$10,708,419.40	100%			0	\$0.00	
10001		110	ψ10,700,115.10	100 /6 0	φοισσ		1	ψοιοσ	
31373C2J5	Unavailable	24	\$2,011,875.00	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,875.00	100%	\$0.00		0	\$0.00	
31373C3A3	Unavailable	10	\$1,003,663.48	100%	· · · · · · · · · · · · · · · · · · ·			\$0.00	
Total		10	\$1,003,663.48	100%	\$0.00		0	\$0.00	
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	35	\$4,954,877.07 \$4,954,877.07	100%	· ·		0	\$0.00 \$0.00	
Total		33	ψ1,231,077.07	100 /0 0	Ψοίου		1	ψ0.00	
31373C3N5	Unavailable	9	\$1,029,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,029,100.00	100%	\$0.00		0	\$0.00	
31373C5R4	Unavailable	121	\$6,538,302.48	100%		NA	0	\$0.00	
Total		121	\$6,538,302.48	100%	\$0.00		0	\$0.00	
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	8	\$1,097,850.00 \$1,097,850.00	100% 0			0	\$0.00 \$0.00	
lotai		- 0	\$1,077,030.00	100 // 0	φυ.υυ			φυ.υυ	
31373C7J0	Unavailable	18	\$2,076,756.42	100%	\$0.00	NA	0	\$0.00	
Total		18	\$2,076,756.42	100%	\$0.00		0	\$0.00	
31373CAA5	Unavailable	16	\$1,018,335.86	100% (\$0.00	
Total	+	16	\$1,018,335.86	100%	\$0.00		0	\$0.00	
31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0	\$0.00	NA	0	\$0.00	
Total		2,038	\$96,593,247.90	100%			0	\$0.00	
									_
31373CAR8	Unavailable	15	\$1,305,900.00	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,305,900.00	100%	\$0.00		0	\$0.00	
							\perp		
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0	+			\$0.00	
Total		43	\$4,832,749.36	100%	\$0.00		0	\$0.00	

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31373CAY3	I Inavoitable	32	\$2,006,007,20	1000/ 0	\$0.00	NIAIO	\$0.00	_
	Unavailable	- 	\$2,986,807.39	100% 0	\$0.00	NA 0	\$0.00	_
Total		32	\$2,986,807.39	100% 0	\$0.00	<u> </u>	\$0.00	_
31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA 0	\$0.00	_
Total		8	\$363,790.01	100% 0	\$0.00	0	\$0.00	
31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA 0	\$0.00	_
Total		81	\$7,700,122.91	100% 0	\$0.00	0	\$0.00	_
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA 0	\$0.00	_
Total		66	\$6,113,171.91	100% 0	\$0.00	0	\$0.00	_
31373CDP9	Unavailable	15	\$1,112,044.43	100% 0	\$0.00	NA 0	\$0.00	_
Total	onu vanaoro	15	\$1,112,044.43	100% 0	\$0.00	0	\$0.00	_
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	169	\$16,633,019.07	100% 0	\$0.00	0	\$0.00	_
								_
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		17	\$1,300,100.00	100% 0	\$0.00	0	\$0.00	_
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,396,145.11	100% 0	\$0.00	0	\$0.00	
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA 0	\$0.00	_
Total		63	\$6,115,268.44	100% 0	\$0.00	0	\$0.00	
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0	\$0.00	NA 0	\$0.00	_
Total		15	\$1,174,284.86	100% 0	\$0.00	0	\$0.00	_
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA 0	\$0.00	_
Total		19	\$1,980,781.31	100% 0	\$0.00	0	\$0.00	
21272CED0	TT '1 1 1	52	¢4.002.064.40	10000	Φ0.00	NA O	Φ0.00	_
31373CEB9 Total	Unavailable	53 53	\$4,902,964.48 \$4,902,964.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	_
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31373CEN3	Unavailable	73	\$7,053,492.12	100% 0	\$0.00	NA 0	\$0.00	
Total		73	\$7,053,492.12	100% 0	\$0.00	0	\$0.00	_
31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA 0	\$0.00	_
Total		89	\$8,551,049.26	100% 0	\$0.00	0	\$0.00	_
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,477,979.20	100% 0	\$0.00	0	\$0.00	

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31373CFP7	Unavailable	22	\$1,528,462.94	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$1,528,462.94 \$1,528,462.94	100% 0			0	\$0.00	
Total		22	φ1,520,402.74	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>	ψυ.υυ	
31373CFR3	Unavailable	18	\$1,472,075.60	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,472,075.60	100%	\$0.00		0	\$0.00	
31373CFX0	Unavailable	21	\$2,539,917.78	100%	†	NA	0	\$0.00	
Total		21	\$2,539,917.78	100%	\$0.00		0	\$0.00	
31373CFY8	Unavailable	15	\$1,291,572.73	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,291,572.73	100%		1111	0	\$0.00	
10001			Ψ1,2>1,012110	100 /6 0	φοισο			φοιοσ	
31373CFZ5	Unavailable	13	\$1,385,717.28	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,385,717.28	100%	\$0.00	l	0	\$0.00	
31373CJ24	Unavailable	28	\$2,543,462.84	100%	 	NA		\$0.00	
Total		28	\$2,543,462.84	100%	\$0.00		0	\$0.00	
21272CI91	Thorraitable	19	¢1 910 620 47	100% 0	\$0.00	NA	0	\$0.00	
31373CJ81 Total	Unavailable	19 19	\$1,810,639.47 \$1,810,639.47	100% 0	†	NA	n .	\$0.00 \$0.00	
lotai		19	\$1,010,039.47	100 % 0	50.00	<u>'</u>	<u> </u>	φυ.υυ	
31373CK22	Unavailable	45	\$4,047,286.04	100% (\$0.00	NA	0	\$0.00	
Total		45	\$4,047,286.04	100%	†		0	\$0.00	
31373CK48	Unavailable	35	\$2,456,232.45	100%	\$0.00	NA	0	\$0.00	
Total		35	\$2,456,232.45	100%	\$0.00	(0	\$0.00	
2127201/2	TT '1.11	25	Φ2 ((1 071 (7	1000	φο οο	DIA.	0	ΦΩ ΩΩ	
31373CK63	Unavailable	35	\$2,661,871.67	100%		NA		\$0.00	
Total		35	\$2,661,871.67	100%	\$0.00		0	\$0.00	
31373CK89	Unavailable	19	\$1,638,905.76	100% (\$0.00	NA	0	\$0.00	
Total		19	\$1,638,905.76	100%	\$0.00		0	\$0.00	
31373CKA4	Unavailable	23	\$1,955,586.35	100% (NA		\$0.00	
Total		23	\$1,955,586.35	100%	\$0.00		0	\$0.00	
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	79	\$8,154,896.92	100% 0			0	\$0.00	
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31373CKK2	Unavailable	70	\$7,125,786.10	100%	\$0.00	NA	0	\$0.00	
Total		70	\$7,125,786.10	100%	\$0.00		0	\$0.00	
31373CKL0	Unavailable	20	\$2,039,719.64	100%	1	NA		\$0.00	
Total		20	\$2,039,719.64	100%	\$0.00		0	\$0.00	

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31373CKS5	Unavailable	10	\$1,003,818.00	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	10		100% 0	\$0.00 \$0.00	NAU	
Total		10	\$1,003,818.00	100%0	\$0.00		\$0.00
31373CKT3	Unavailable	270	\$30,566,435.77	100% 0	\$0.00	NA 0	\$0.00
Total		270	\$30,566,435.77	100% 0	\$0.00	0	\$0.00
31373CKU0	Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$14,258,096.15	100% 0	\$0.00	0	\$0.00
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$10,060,707.59	100% 0	\$0.00	0	\$0.00
212720175	77 111	50	Φ4 250 725 21	1000/ 0	#0.00	NIAO	Φ0.00
31373CND5	Unavailable	52 52	\$4,250,735.31 \$4,250,735.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		52	\$4,250,735.31	100% 0	\$0.00	U	\$0.00
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$7,111,836.03	100% 0	\$0.00	0	\$0.00
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31373CNK9	Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,356,970.46	100% 0	\$0.00	0	\$0.00
21272CNIV5	I In anni labla	25	¢2 110 909 07	1000/ 0	\$0.00	NIA O	\$0.00
31373CNV5 Total	Unavailable	25 25	\$3,119,808.97 \$3,119,808.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		25	\$3,119,000.97	100 % 0	Φυ.υυ	U	Φυ.υυ
31373CNX1	Unavailable	41	\$4,740,865.50	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,740,865.50	100% 0	\$0.00	0	\$0.00
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$2,201,073.46	100% 0	\$0.00	0	\$0.00
31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,660,758.62	100% 0	\$0.00	0	\$0.00
31373CPJ0	Unavailable	68	\$7,921,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaere	68	\$7,921,150.00	100% 0	\$0.00	0	\$0.00
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31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,072,153.80	100% 0	\$0.00	0	\$0.00
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	29	\$3,073,563.28	100% 0	\$0.00	0	\$0.00
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31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,196,367.98	100% 0	\$0.00	0	\$0.00

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212720067	TT'1 11	0.1	¢10.245.000.20	1000	ΦΩ ΩΩ	NT A		¢0.00	
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$10,245,600.26	100% 0	\$0.00		<u> </u>	\$0.00	
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$8,197,939.52	100% 0	\$0.00		0	\$0.00	
212720001	I In anni labla	86	¢0 221 047 71	100% 0	\$0.00	NIA	0	\$0.00	
31373CQ91 Total	Unavailable	86	\$9,221,047.71 \$9,221,047.71	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		- 80	\$7,221,047.71	100 /6 0	φυ.υυ			φυ.υυ	
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,038,215.08	100% 0	\$0.00	I	0	\$0.00	
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28		100% 0	\$0.00	1 17 1	0	\$0.00	
			, ,						
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,022,049.51	100% 0	\$0.00		0	\$0.00	
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	148		100% 0	\$0.00		0	\$0.00	
			. ,		·			·	
31373CRB5	Unavailable	98		100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$10,246,345.64	100% 0	\$0.00		0	\$0.00	
31373CSC2	Unavailable	16.235	\$1,571,938,813.82	100% 0	\$0.00	NA	0	\$0.00	
Total			\$1,571,938,813.82	100% 0	\$0.00		0	\$0.00	
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0	\$0.00	NA	_	\$0.00	
Total		4,033	\$393,447,220.39	100% 0	\$0.00		0	\$0.00	
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	1,274	\$120,788,358.44	100% 0	\$0.00	1	0	\$0.00	
			Ψ120,700,000	10070	φσσσ			φοτου	
31373CT23	Unavailable	4	\$146,946.66	100% 0	\$0.00	NA	0	\$0.00	
Total		4	\$146,946.66	100% 0	\$0.00		0	\$0.00	
21272CT21	TT '1 1 1	10	¢024.450.06	10007.0	Φ0.00	D.T.A.		¢0.00	
31373CT31	Unavailable	19 19		100% 0	\$0.00	NA	0 0	\$0.00	
Total		19	\$824,450.06	100% 0	\$0.00		U	\$0.00	
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,469,408.17	100% 0	\$0.00		0	\$0.00	
31373CU21	Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA		\$0.00	
Total		62	\$6,939,421.10	100% 0	\$0.00		0	\$0.00	

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31373CU47	Unavailable	39	¢4.022.554.05	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	39 39	\$4,032,554.95 \$4,032,554.95	100% 0			0	\$0.00 \$0.00	
otai		39	\$4,032,334.93	100%	Φυ.υυ		<u> </u>	\$0.00	
31373CU70	Unavailable	17	\$1,976,198.15	100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,976,198.15	100%	\$0.00		0	\$0.00	
31373CUC9	Unavailable	18	\$1,948,846.35	100%		NA	0	\$0.00	
Total		18	\$1,948,846.35	100%	\$0.00		0	\$0.00	
31373CUN5	Unavailable	55	\$5,517,121.13	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,517,121.13	100%			0	\$0.00	
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31373CUQ8	Unavailable	24	\$1,189,322.05	100%	\$0.00	NA	0	\$0.00	
Total		24	\$1,189,322.05	100%	\$0.00		0	\$0.00	
2.1.2.5.2.67.77.2			** ** ** ** ** ** ** **	1000	40.00	27.1	0	40.00	
31373CUX3	Unavailable	14	\$1,502,062.70	100%	· ·	NA		\$0.00	
Total		14	\$1,502,062.70	100%	\$0.00		0	\$0.00	
31373CUZ8	Unavailable	73	\$7,078,232.53	100% (\$0.00	NA	0	\$0.00	
Total		73	\$7,078,232.53	100%	· ·	•	0	\$0.00	
			, ,						
31373CV53	Unavailable	27	\$2,424,505.00	100%	\$0.00	NA	0	\$0.00	
Total		27	\$2,424,505.00	100%	\$0.00		0	\$0.00	
212726170	TT	40	¢4.015.057.00	1000/ 0	\$0.00	NT A	0	\$0.00	
31373CV79	Unavailable	48 48	\$4,915,057.00	100% 0	· ·	NA	0	\$0.00 \$0.00	
Total		40	\$4,915,057.00	100%	\$0.00		<u> </u>	\$0.00	
31373CV87	Unavailable	43	\$3,615,186.00	100%	\$0.00	NA	0	\$0.00	
Total		43	\$3,615,186.00	100%	\$0.00		0	\$0.00	
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	25	\$2,484,046.55	100%			0	\$0.00	
Total			Ψ2,404,040.23	100 /6 0	φυ.υυ			ψ0.00	
31373CVG9	Unavailable	37	\$4,557,243.90	100%	\$0.00	NA	0	\$0.00	
Total		37	\$4,557,243.90	100%	\$0.00		0	\$0.00	
21272CVI2	I In anni labla	30	\$2,100,050,00	100% 0	\$0.00	NIA	0	\$0.00	
31373CVJ3 Total	Unavailable	30	\$3,190,950.00 \$3,190,950.00	100% 0		NA	0	\$0.00 \$0.00	
Total		30	\$3,190,930.00	100 % 0	φυ.υυ		-	φυ.υυ	
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA	0	\$0.00	
Total		160	\$14,957,660.84	100%	\$0.00		0	\$0.00	
31373CVV6	Unavailable	168	\$17,562,744.00	100%	1			\$0.00	
Total		168	\$17,562,744.00	100%	\$0.00		0	\$0.00	

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31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	148	\$14,420,802.27 \$14,420,802.27	100% 0	\$0.00	NAU	\$0.00 \$0.00	
10tai		140	\$14,420,002.27	100 % 0	φυ.υυ	U	\$0.00	
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$6,378,276.03	100% 0	\$0.00	0	\$0.00	
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$2,019,200.00	100% 0	\$0.00	0	\$0.00	
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA 0	\$0.00	
Total		104	\$9,191,650.67	100% 0	\$0.00	0	\$0.00	
31373CWB9	Unavailable	15	\$1,135,100.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	15	\$1,135,100.00	100% 0	\$0.00	0	\$0.00	
31373CWE3	Unavailable	103	\$9,064,103.29	100% 0	\$0.00	NA 0	\$0.00	
Total		103	\$9,064,103.29	100% 0	\$0.00	0	\$0.00	
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$3,656,930.92	100% 0	\$0.00	0		
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0	1	
Total		28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00	
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,376,375.00	100% 0	\$0.00	0	\$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,351,325.00	100% 0	\$0.00	0		
31373CWY9	Unavailable	14	\$1.257.773.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	14	\$1,257,773.00 \$1,257,773.00	100% 0	\$0.00		1	
1 Otal		14	\$1,237,773.00	100 % 0	Φυ.υυ	U	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$3,017,950.00	100% 0	\$0.00	0	\$0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0	t	
Total		63	\$4,956,800.00	100% 0	\$0.00	0	\$0.00	
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,193,850.00	100% 0	\$0.00	0	1	
2127207715	77 '111	26	Ф4 077 150 25	1000	ΦΩ ΩΩ	374.0	40.00	
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0		
Total		36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00	

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21272DD52	I I moved in his	20	\$2 020 400 CO	10007.0	\$0.00	NIA	\$0.00
31373DB53	Unavailable		\$2,020,498.68	100% 0	·	NA 0	\$0.00
<u>Total</u>		20	\$2,020,498.68	100% 0	\$0.00	0	\$0.00
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00
31373DDX0	Unavailable	22	\$2,474,685.06	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	22	\$2,474,685.06	100% 0	\$0.00 \$0.00	0	\$0.00
			.	100110	+0.00		40.00
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,501,630.42	100% 0	\$0.00	0	\$0.00
31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,053,926.34	100% 0	\$0.00	0	\$0.00
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31373DF91	Unavailable	9	\$814,079.35	100% 0	\$0.00	NA 0	\$0.00
Total	+	9	\$814,079.35	100% 0	\$0.00	0	\$0.00
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,011,758.62	100% 0	\$0.00	0	\$0.00
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	58	\$4,944,655.18	100% 0	\$0.00	0	\$0.00
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,260,592.55	100% 0	\$0.00	0	\$0.00
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,027,639.73	100% 0	\$0.00	0	\$0.00
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	48	\$1,771,101.39	100% 0	\$0.00	0	\$0.00
10001		10	Ψ1,771,101.02	100 /0 0	Ψ0•00	U U	ΨΟ•ΟΟ
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,063,522.86	100% 0	\$0.00	0	\$0.00
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,008,421.12	100% 0	\$0.00	0	\$0.00
10001			Ψ1,000,121:12	100 /0 0	Ψ0•00		ΨΟ•ΟΟ
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,648.05	100% 0	\$0.00	0	\$0.00
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,908.25	100% 0	\$0.00	0	\$0.00
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31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	8	\$1,008,664.32	100% 0			0	\$0.00	
Total			ψ1,000,004.52	100 /6 0	φυ.συ			ψ0.00	
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,054,163.08	100%			0	\$0.00	
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31373EB36	Unavailable	82	\$10,166,995.64	100%	\$0.00	NA	0	\$0.00	
Total		82	\$10,166,995.64	100%	\$0.00		0	\$0.00	
31373EBT9	Unavailable	27	\$2,007,576.19	100%	\$0.00	NA	0	\$0.00	
Total		27	\$2,007,576.19	100%	\$0.00		0	\$0.00	
31373EBW2	Unavailable	22	\$1,699,650.00	100%		NA		\$0.00	
Total		22	\$1,699,650.00	100% 0	\$0.00		0	\$0.00	
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31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	· ·	NA		\$0.00	
Total		13	\$1,486,718.69	100%	\$0.00		0	\$0.00	
212725004	77 '1 1 1	5.1	¢4.507.000.66	1000/ 0	Φ0.00	NT A	0	¢0.00	
31373ECQ4	Unavailable	51	\$4,597,899.66	100%	· ·	NA	<u>0</u>	\$0.00	
Total		51	\$4,597,899.66	100%	\$0.00		U	\$0.00	
31373EDE0	Unavailable	7	\$1,165,149.01	100%	\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	7	\$1,165,149.01	100% 0			0	\$0.00 \$0.00	
Total		 	φ1,105,147.01	100 /6 0	φυ.υυ		_	ψυ.υυ	
31373EDG5	Unavailable	13	\$1,232,809.60	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	13	\$1,232,809.60	100% 0	· ·		0	\$0.00	
10001		10	ψ 1,202,00010 0	100 /6 0	ψο.			φσισσ	
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,348,607.73	100% 0			0	\$0.00	
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31373EP49	Unavailable	64	\$6,553,087.42	100%	\$0.00	NA	0	\$0.00	
Total		64	\$6,553,087.42	100%	\$0.00		0	\$0.00	
31373EP64	Unavailable	106	\$11,114,358.89	100%	\$0.00	NA	0	\$0.00	
Total		106	\$11,114,358.89	100%	\$0.00		0	\$0.00	
31373EPZ0	Unavailable	13	\$1,667,074.65	100%	1	NA	_	\$0.00	
Total		13	\$1,667,074.65	100% 0	\$0.00		0	\$0.00	
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31373RT38	Unavailable	26	\$2,029,000.00	100% 0	1	NA		\$0.00	
Total		26	\$2,029,000.00	100% 0	\$0.00		0	\$0.00	
212701 11/00	77 111		Φ4.410.000. 5 0	1000	40.00	***		60.00	
31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0	1	NA		\$0.00	
Total		51	\$4,410,809.76	100%	\$0.00		0	\$0.00	

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21250115			41.22.1.2.7	10001	40.00		40.00	
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0	\$0.00	NA 0		
Total		14	\$1,334,350.00	100% 0	\$0.00	0	\$0.00	_
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,403,302.44	100% 0	\$0.00	0	\$0.00	
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	17	\$2,140,850.00	100% 0	\$0.00	0	\$0.00	
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	47	\$5,396,788.89	100% 0	\$0.00	0	\$0.00	
212715254	TT '1 1 1	27	фо. 710, 202, 72	1000/ 0	¢0.00	NIA O	ФО ОО	
31371E2E4 Total	Unavailable	27 27	\$2,718,283.72 \$2,718,283.72	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
			, , , , , , , , , , ,		7 0000	Ť	7 515 5	
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0	\$0.00	NA 0	\$0.00	
Total		3,217	\$324,825,381.14	100% 0	\$0.00	0	\$0.00	
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0	\$0.00	NA 0	\$0.00	
Total		3,379	\$315,842,682.95	100% 0	\$0.00	0	\$0.00	
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0	\$0.00	NA 0	\$0.00	
Total	O NAVALIA O L	818		100% 0	\$0.00	0	\$0.00	_
31371EYL3	Unavailable	217	\$18,103,441.10	100% 0	\$0.00	NA 0	\$0.00	
Total	Спачанасте	217	\$18,103,441.10	100% 0	\$0.00	0	\$0.00	
31371EYM1	Unavailable	140	\$10,526,997.74	100% 0	\$0.00	NA 0	\$0.00	
Total	- TAW WATER	140	\$10,526,997.74	100% 0	\$0.00	0	\$0.00	
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0	\$0.00	NA 0	\$0.00	
Total		962	\$105,975,231.71	100% 0	\$0.00	0	\$0.00	_
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31371EZW8	Unavailable	102	\$8,741,955.99	100% 0	\$0.00	NA 0	\$0.00	
Total		102	\$8,741,955.99	100% 0	\$0.00	0	\$0.00	
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,704,971.47	100% 0	\$0.00	0	\$0.00	
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$499,700.00	100% 0	\$0.00	0	\$0.00	_
31372ES47	Unavailable	39	\$3,644,782.94	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	39	\$3,644,782.94	100% 0	\$0.00 \$0.00	0	\$0.00	
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21272EVT5	I Inove itable	27	¢1 765 010 00	10007 0	\$0.00	NAO	\$0.00
31372FVT5	Unavailable		\$1,765,910.90	100% 0		NA 0	\$0.00
Total		27	\$1,765,910.90	100% 0	\$0.00	U	\$0.00
31372JVR1	Unavailable	53	\$4,069,296.48	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,069,296.48	100% 0	\$0.00	0	\$0.00
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	52	\$4,586,534.43	100% 0	\$0.00	0	\$0.00
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	50	\$5,064,210.06	100% 0	\$0.00	0	\$0.00
31372KX96	Unavailable	49	\$5,061,770.38	100% 0	\$0.00	NA 0	\$0.00
Total	Спачанасте	49	\$5,061,770.38	100% 0	\$0.00	0	\$0.00
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	35	\$4,064,607.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212-27777			\$7.074.742.00	10000	* 0.00	77.4.0	40.00
31372KYA2 Total	Unavailable	50 50	\$5,074,543.98 \$5,074,543.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		30	ψ5,074,545.70	100 /6 0	Ψ0.00		Ψ0.00
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,017,331.48	100% 0	\$0.00	0	\$0.00
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,553.38	100% 0	\$0.00	0	\$0.00
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,017,112.78	100% 0	\$0.00	0	\$0.00
31372LWT1	Unavailable	10	\$1,011,390.29	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,390.29	100% 0	\$0.00	0	\$0.00
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	81	\$7,370,752.53 \$7,370,752.53	100% 0	\$0.00	0	\$0.00 \$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,456,709.24	100% 0	\$0.00	0	\$0.00
31372PBL2	Unavailable	9	\$1,012,210.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,210.00	100% 0	\$0.00	0	\$0.00
31372PBP3	Unavailable	10	\$1,013,284.46	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,013,284.46	100% 0	\$0.00	0	\$0.00

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31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52 52	\$4,761,764.80 \$4,761,764.80	100% 0			0	\$0.00 \$0.00	
lotai		32	\$4,701,704.80	100 % 0	\$0.00	ľ		φυ.υυ	
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,784,650.00	100% 0	\$0.00		0	\$0.00	
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		33	\$4,332,348.02	100% 0	\$0.00	I	0	\$0.00	
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,037,954.36	100% 0		1 1/1	0	\$0.00	
10001		10	\$2,007,50 1100	100 /6 0	φοιου			φο.σσ	
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$3,056,150.00	100% 0	\$0.00		0	\$0.00	
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	1	NA		\$0.00	
Total		46	\$5,099,057.88	100% 0	\$0.00		0	\$0.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	15	\$1,370,497.98	100% 0	1	INA	0	\$0.00	
Total		15	ψ1,370,477,70	100 /6 0	ΨΟ•Ο			ψ0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA	0	\$0.00	
Total		119	\$12,703,595.00	100% 0	\$0.00		0	\$0.00	
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0		NA	0	\$0.00	
Total		184	\$16,879,294.00	100% 0	\$0.00	ļ	0	\$0.00	
31372PNV7	Unavailable	21	\$1,520,330.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	21	\$1,520,330.00 \$1,520,330.00	100% 0	1		0	\$0.00	
Total		21	ψ1,520,550.00	100 /6 0	Ψ0.00			φυ.υυ	
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,352,500.00	100% 0	\$0.00		0	\$0.00	
21272DNX1	TT	27	¢2.560.175.00	1000/ 0	¢0.00	NI A		¢0.00	
31372PNY1 Total	Unavailable	27 27	\$3,568,175.00 \$3,568,175.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	
Total		21	\$3,300,173.00	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$8,157,383.28	100% 0	\$0.00		0	\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100% 0		NA		\$0.00	
Total		15	\$2,039,100.00	100% 0	\$0.00		0	\$0.00	
21252555	** ***		4.5 05.005.05	1000	40.00			40.00	
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	1	NA	_	\$0.00	
Total		43	\$4,785,985.00	100% 0	\$0.00		0	\$0.00	

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31372PPH6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,923,275.00	100% 0	\$0.00	0	\$0.00
31372PQA0	Unavailable	20	\$2,549,059.87	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,549,059.87	100% 0	\$0.00	0	\$0.00
31372PQC6	Unavailable	19	\$2,522,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,522,750.00	100% 0	\$0.00	0	\$0.00
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,127,095.00	100% 0	\$0.00	0	\$0.00
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,229,501.37	100% 0	\$0.00	0	\$0.00
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$777,343.15	100% 0	\$0.00	0	\$0.00
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,882,461.57	100% 0	\$0.00	0	\$0.00
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$5,367,982.76	100% 0	\$0.00	0	\$0.00
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$9,966,638.00	100% 0	\$0.00	0	\$0.00
31372RP58	Unavailable	56	\$4,384,027.11	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,384,027.11	100% 0	\$0.00	0	\$0.00
31372RP66	Unavailable	47	\$3,200,011.10	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,200,011.10	100% 0	\$0.00	0	\$0.00
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.00
31372SUP6	Unavailable	6	\$1,007,996.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,007,996.00	100% 0	\$0.00	0	\$0.00
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,696.45	100% 0	\$0.00	0	\$0.00
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,511,862.32	100% 0	\$0.00	0	\$0.00

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31372UBU1	Unavailable	45	¢2 029 952 12	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	45	\$2,938,853.12 \$2,938,853.12	100% 0	\$0.00 \$0.00		0	\$0.00	
lotai		43	\$2,930,033.12	100 % 0	φυ.υυ			φυ.υυ	
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$3,448,105.77	100% 0	\$0.00		0	\$0.00	
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0		NA	0	\$0.00	
Total		22	\$1,242,858.32	100% 0	\$0.00		0	\$0.00	
31372UU71	Unavailable	32	\$3,051,476.70	100% 0	\$0.00	NA	0	\$0.00	
Total	Ona variable	32	\$3,051,476.70	100% 0	\$0.00	1,111	0	\$0.00	
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31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,850.00	100% 0	\$0.00		0	\$0.00	
212521115		10	** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1	0	40.00	
31372UV70	Unavailable	18	\$2,007,100.00	100% 0		NA		\$0.00	
Total		18	\$2,007,100.00	100% 0	\$0.00		0	\$0.00	
31372UVB1	Unavailable	19	\$1,518,596.11	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,518,596.11	100% 0	\$0.00	1,111	0	\$0.00	
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31372UVG0	Unavailable	13	\$1,010,386.20	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,386.20	100% 0	\$0.00		0	\$0.00	
2125277771		2.5	A2 022 700 20	10000	40.00	27.1	0	40.00	
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0		NA		\$0.00	
Total		25	\$2,033,599.29	100% 0	\$0.00		0	\$0.00	
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,594.91	100% 0			0	\$0.00	
							_		
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0		NA		\$0.00	
Total		23	\$2,007,379.18	100% 0	\$0.00		0	\$0.00	
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,740.56	100% 0	\$0.00		0	\$0.00	
							_		
31372UWC8	Unavailable	14	\$1,012,780.00	100% 0		NA		\$0.00	
Total		14	\$1,012,780.00	100% 0	\$0.00		0	\$0.00	
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA	0	\$0.00	
Total	C III. MIMOIO	40	\$4,569,538.22	100% 0	\$0.00		0	\$0.00	
			. , , ,		,				
31372UXV5	Unavailable	65	\$6,005,348.10	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$6,005,348.10	100% 0	\$0.00		0	\$0.00	

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31372VBE5	Unavailable	43	\$5 045 422 22	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	43	\$5,045,422.33 \$5,045,422.33	100% 0			0	\$0.00 \$0.00	
lotai		43	φ3,043,422.33	100%	\$U.UU	'		\$0.00	
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,656,706.05	100% 0	\$0.00		0	\$0.00	
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0		NA	0	\$0.00	
Total		25	\$2,005,240.39	100% 0	\$0.00		0	\$0.00	
31372WJK1	Unavailable	11	\$1,015,513.69	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,513.69	100% 0	1		0	\$0.00	
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,704.19	100% 0	\$0.00		0	\$0.00	
212723377774	77 '111	1.1	Φ1 071 271 00	1000	Φ0.00	NT A		Φ0.00	
31372WZF4	Unavailable	11 11	\$1,071,371.90	100% 0	 	NA		\$0.00	
Total		111	\$1,071,371.90	100% 0	\$0.00		0	\$0.00	
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,028,894.37	100% 0			0	\$0.00	
			,						
31372X4B5	Unavailable	44	\$3,841,542.21	100%	\$0.00	NA	0	\$0.00	
Total		44	\$3,841,542.21	100% 0	\$0.00		0	\$0.00	
212727462	77 '111	10	Φ1 270 000 17	1000	Φ0.00	NT A	0	Φ0.00	
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0		NA		\$0.00	
Total		19	\$1,278,868.17	100% 0	\$0.00		0	\$0.00	
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$7,108,060.79	100% 0	\$0.00		0	\$0.00	
31372XM90	Unavailable	13	\$1,014,650,42	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,014,650.43 \$1,014,650.43	100% 0			0	\$0.00 \$0.00	
lotai		13	φ1,014,030.43	100 /6 0	Ψ0.00			φυ.υυ	
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,430.00	100% 0	\$0.00		0	\$0.00	
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	26	\$2,568,828.56	100% 0			0	\$0.00 \$0.00	
lotai		20	Ψ2,500,020.50	100 /6 0	φυ.υυ			ψ0.00	
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,370,596.34	100% 0	\$0.00		0	\$0.00	
31372YG20	Unavailable	29	\$1,963,254.53	100% 0	1	NA		\$0.00	
Total		29	\$1,963,254.53	100% 0	\$0.00		0	\$0.00	

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212727070	TI	47	¢2 021 045 70	100%	ΦΩ ΩΩ	NTA O	φο οο	
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0	\$0.00	NA 0		
Total		47	\$3,921,945.78	100% 0	\$0.00	U	\$0.00	
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,016,550.00	100% 0	\$0.00	0	\$0.00	
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanabic	82	\$7,435,253.73 \$7,435,253.73	100% 0	\$0.00 \$0.00	0		
2127277774	** '111	172	Φ15.514.245.10	10000	Φ0.00	N TA 0	Φ0.00	
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA 0		
Total		172	\$15,514,345.19	100% 0	\$0.00	0	\$0.00	
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$3,528,312.27	100% 0	\$0.00	0	\$0.00	
21272 4 5 4 5	YY 111	1.5	Ф2 022 445 02	1000	Φ0.00	N/4 0	Φ0.00	
31373A5A5	Unavailable	15	\$2,032,445.93	100% 0	\$0.00	NA 0	1	
Total		15	\$2,032,445.93	100% 0	\$0.00	0	\$0.00	
31373A5C1	Unavailable	27	\$3,029,588.37	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$3,029,588.37	100% 0	\$0.00	0	\$0.00	
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	29	\$3,051,238.58	100% 0	\$0.00	0	_	
1000			\$0,001, 2 00.00	100 /0 0	φοισσ		φοισσ	
31373A5E7	Unavailable	8	\$1,015,902.28	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,015,902.28	100% 0	\$0.00	0	\$0.00	
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA 0	\$0.00	
Total		242	\$25,462,799.97	100% 0	\$0.00	0		
21272 A C66	T.I. arrailable	10	¢1 505 550 00	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	
31373AC66	Unavailable	10	\$1,505,550.00	100% 0	\$0.00	NA 0		
Total		10	\$1,505,550.00	100% 0	\$0.00	0	\$0.00	
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$3,601,928.17	100% 0	\$0.00	0	\$0.00	
31373AM40	Unavailable	21	\$2,314,718.03	100% 0	\$0.00	NA 0		
Total	+	21	\$2,314,718.03	100% 0	\$0.00	0	\$0.00	
31373AM65	Unavailable	29	\$2,553,608.55	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,553,608.55	100% 0	\$0.00	0		
21272 ANI A 5	17	21	¢2 042 260 00	10000	ΦΩ ΩΩ	NT A	\$0.00	
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0	\$0.00	NA 0	1	
Total		31	\$3,043,260.00	100% 0	\$0.00	0	\$0.00	

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Haye:labla	16	¢1 005 050 00	10007 0	\$0.00	NT A	0	\$0.00	
Unavailable					NA	0		
	10	\$1,905,850.00	100% 0	\$0.00		U .	\$0.00	
Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA	0	\$0.00	
	98	\$10,030,387.43	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1 084 023 84	100%0	\$0.00	NA	0	\$0.00	
Chavanaore	15	\$1,084,023.84	100% 0	\$0.00			\$0.00	
Unavailable	25	\$2 013 448 22	100%0	\$0.00	NA	0	\$0.00	
Chavanaoic	25	\$2,013,448.22	100% 0	\$0.00		_	\$0.00	
	10	\$2.010.007.00	10000	40.00	27.1	0	.	
Unavailable	-			-	NA	0		
	19	\$2,012,223.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA	0	\$0.00	
	42	\$4,073,754.14	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1.017.250.00	100% 0	\$0.00	NA	0	\$0.00	
O Ha v de Ha	12	\$1,017,250.00	100% 0	\$0.00			\$0.00	
Unavailable	12	\$4.058.691.02	100%0	\$0.00	NΔ	n	\$0.00	
Onavariable	42	\$4,058,691.02	100% 0	\$0.00			\$0.00	
Unovoiloblo	50	\$5,009,275,51	100% 0	00.02	NA (0	00.02	
Chavanaoic	50	\$5,098,275.51	100% 0	\$0.00 \$0.00			\$0.00	
Unavailable				·				
	15	\$1,527,732.27	100% 0	\$0.00		U .	\$0.00	
Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA	0	\$0.00	
	18	\$2,034,974.61	100% 0	\$0.00		0	\$0.00	
TT 11-1.1.	1.5	¢1.004.646.65	10007 0	¢0.00	NTA (¢0.00	
Unavailable	+ +							
	10	Ψ1,004,040.05	100 /0 0	ψ0.00			ψοιου	
Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA	0	\$0.00	
	18	\$1,010,867.63	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA	0	\$0.00	
	19	\$2,327,722.39	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA	0	\$0.00	
C III : MIMOIO	26	\$3,055,440.69	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	16	Unavailable 98 \$10,030,387.43 100% 0 98 \$10,030,387.43 100% 0 Unavailable 15 \$1,084,023.84 100% 0 15 \$1,084,023.84 100% 0 Unavailable 25 \$2,013,448.22 100% 0 25 \$2,013,448.22 100% 0 Unavailable 19 \$2,012,225.00 100% 0 19 \$2,012,225.00 100% 0 Unavailable 42 \$4,073,754.14 100% 0 42 \$4,073,754.14 100% 0 Unavailable 12 \$1,017,250.00 100% 0 12 \$1,017,250.00 100% 0 Unavailable 42 \$4,058,691.02 100% 0 Unavailable 50 \$5,098,275.51 100% 0 Unavailable 50 \$5,098,275.51 100% 0 Unavailable 15 \$1,527,732.27 100% 0 Unavailable 15 \$1,527,732.27 100% 0 Unavailable 18 \$2,034,974.61 100% 0 Unavailable 18 \$2,034,974.61 100% 0 Unavailable 18 \$1,010,867.63 100% 0 Unavailable 18 \$1,010,867.63 100% 0 Unavailable 18 \$1,010,867.63 100% 0 Unavailable 19 \$2,327,722.39 100% 0 Unavailable 19 \$2,327,722.39 100% 0 Unavailable 19 \$2,327,722.39 100% 0 Unavailable 19 \$2,327,722.39 100% 0	16	16	16	16

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31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	84	\$7,004,690.90 \$7,004,690.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		04	\$7,004,090.90	100 /6 0	φυ.υυ	,		φυ.υυ	
31373CFS1	Unavailable	12	\$1,006,689.53	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,689.53	100% 0	\$0.00	(0	\$0.00	
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,687,962.96	100% 0	\$0.00	(0	\$0.00	
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	19	\$2,349,943.12 \$2,349,943.12	100% 0	\$0.00	INA	n	\$0.00 \$ 0.00	
Total		17	Ψ2,547,745.12	100 /6 0	φυ.υυ			φυ.υυ	
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA	0	\$0.00	
Total		92	\$9,637,029.63	100% 0	\$0.00		0	\$0.00	
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0		NA		\$0.00	
Total		79	\$9,298,172.64	100% 0	\$0.00	(0	\$0.00	
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$4,639,093.07	100% 0	\$0.00	11/1	0	\$0.00	
		10	\$ 1,000 yes 000 r	10070	φστσσ			Ψ 0,000	
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$3,807,496.00	100% 0	\$0.00		0	\$0.00	
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0		NA		\$0.00	
Total		81	\$7,859,633.00	100% 0	\$0.00	(0	\$0.00	
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$2,032,524.19	100% 0			0	\$0.00	
			+		7 0000			7 000 0	
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$5,022,566.09	100% 0	\$0.00	(0	\$0.00	
2127267742	77 '111	5.1	Φ5 001 270 55	1000/ 0	Φ0.00	NT A	0	Φ0.00	
31373CY43	Unavailable	51 51	\$5,081,378.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		51	\$5,081,378.55	100% 0	\$0.00		U	\$0.00	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$3,063,020.98	100% 0	\$0.00		0	\$0.00	
			,						
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,009,589.01	100% 0	\$0.00		0	\$0.00	
<u> </u>		\bot					1		
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0		NA	_	\$0.00	
Total		11	\$1,009,700.00	100% 0	\$0.00		0	\$0.00	

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31373CZ34	Unavailable	10	¢1 012 041 00	100% 0	\$0.00	NI A	\$0.00	
	Unavailable		\$1,012,041.88			NA 0	\$0.00	
Total		10	\$1,012,041.88	100% 0	\$0.00	U	\$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,014,550.00	100% 0	\$0.00	0	\$0.00	
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	31	\$3,068,267.77	100% 0	\$0.00	0	\$0.00	
31373CZT7	Unavailable	19	\$2,037,200.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	19	\$2,037,200.00	100% 0	\$0.00	0	\$0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$3,038,449.42	100% 0	\$0.00	0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	32	\$3,027,595.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
lotai		32	\$5,021,575.41	100 % 0	φυ.υυ	U U	φυ.υυ	
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$1,960,755.92	100% 0	\$0.00	0	\$0.00	
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA 0	\$0.00	
Total		54	\$5,087,377.47	100% 0	\$0.00	0	\$0.00	
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,090,311.51	100% 0	\$0.00	0	\$0.00	
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,018,874.78	100% 0	\$0.00	0	\$0.00	
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacie	37	\$3,053,410.00	100% 0	\$0.00	0	\$0.00	
			1 - 7		,		,	
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$1,965,985.58	100% 0	\$0.00	0	\$0.00	
31373DA70	Unavailable	21	\$1,620,410.81	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	21	\$1,620,410.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31373DAL9	Unavailable	57	\$6,922,481.75	100% 0	\$0.00	NA 0	\$0.00	
Total		57	\$6,922,481.75	100% 0	\$0.00	0	\$0.00	
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	124	\$12,444,749.81	100% 0	\$0.00	0	\$0.00	
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31373DAT2	Unavailable	185	\$17,189,391.50	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallaule	185	\$17,189,391.50	100%			0	\$0.00	
Total		100	ψ17,107,371.30	100 // (φυ.υυ		U	ψ0.00	
31373DB87	Unavailable	19	\$2,013,649.82	100% (\$0.00	NA	0	\$0.00	
Total		19	\$2,013,649.82	100%			0	\$0.00	
31373DC29	Unavailable	12	\$1,015,347.02	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,015,347.02	100%	\$0.00		0	\$0.00	
31373DC37	Unavailable	16	\$1,003,197.23	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,003,197.23	100%	\$0.00		0	\$0.00	
31373DC60	Unavailable	37	\$3,013,396.99	100% (<u> </u>		0	\$0.00	
Total		37	\$3,013,396.99	100%	\$0.00		0	\$0.00	
31373DC94	Unavailable	11	\$1,010,200.00	100% (\$0.00	
Total		11	\$1,010,200.00	100%	\$0.00		0	\$0.00	
212525555	** '111	0.2	Φ. 272 042 04	1000	φο οο	27.4	_	40.00	
31373DEB7	Unavailable	83	\$6,373,042.04	100% (1		0	\$0.00	
Total		83	\$6,373,042.04	100%	\$0.00		U	\$0.00	
21272DEE9	Timovoitobio	62	¢5 002 700 50	100% (\$0.00	NI A	0	\$0.00	
31373DEF8 Total	Unavailable	62	\$5,003,700.58 \$5,003,700.58	100% (<u> </u>		0	\$0.00 \$0.00	
Total		02	\$5,005,700.56	100%	φυ.υυ		U	φυ.υυ	
31373DEG6	Unavailable	58	\$5,003,708.80	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallaule	58	\$5,003,708.80	100%	1		0	\$0.00	
lotai		30	ψ5,005,700.00	100 /6 (ΨΟ.ΟΟ		U	ψυ.υυ	
31373DEJ0	Unavailable	30	\$2,457,455.83	100% (\$0.00	NA	0	\$0.00	
Total	O HAVAINAGIO	30	\$2,457,455.83	100%			0	\$0.00	
			+=, == +, == ====		7 0000		Ť	7 0 1 0 0	
31373DEM3	Unavailable	42	\$4,451,516.88	100% (\$0.00	NA	0	\$0.00	
Total		42	\$4,451,516.88	100%	\$0.00		0	\$0.00	
31373DET8	Unavailable	42	\$2,946,615.00	100%	\$0.00	NA	0	\$0.00	
Total		42	\$2,946,615.00	100%	\$0.00		0	\$0.00	
31373DEU5	Unavailable	24	\$2,455,749.17	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,455,749.17	100%	\$0.00		0	\$0.00	
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31373DEV3	Unavailable	66	\$5,408,017.00	100% (_	\$0.00	
Total		66	\$5,408,017.00	100%	\$0.00		0	\$0.00	
31373DF42	Unavailable	18	\$2,003,023.16	100% (1	1	_	\$0.00	
Total		18	\$2,003,023.16	100%	\$0.00		0	\$0.00	

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31373DGN9	Unavailabla	12	\$1.262.256.52	100% 0	00.00	NI A O	90.00
	Unavailable	12	\$1,262,356.53 \$1,262,356.53		\$0.00	NA 0	\$0.00
Total		12	\$1,262,356.53	100% 0	\$0.00	0	\$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,961,628.85	100% 0	\$0.00	0	\$0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$1,246,424.93	100% 0	\$0.00	0	\$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	53	\$5,267,044.02	100% 0	\$ 0.00	0	\$0.00
31373E2V4 Total	Unavailable	75 75	\$4,452,939.92 \$4,452,939.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		15	\$ 4,432,939.92	100 % 0	φυ.υυ	0	φυ.υυ
31373E3B7	Unavailable	16	\$1,136,315.27	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,136,315.27	100% 0	\$0.00	0	\$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	14	\$1,277,358.47 \$1,277,358.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,925,861.30	100% 0	\$0.00	0	\$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,586,121.29	100% 0	\$0.00	0	\$0.00
31373E4A8	Unavailable	39	\$3,959,772.95	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,959,772.95	100% 0	\$0.00	0	\$0.00
31373E4B6	Unavailable	44	\$4,921,597.12	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	44	\$4,921,597.12	100% 0	\$0.00	0	\$0.00
31373E4H3	Unavailable	8	\$1,010,042.30	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,010,042.30	100% 0	\$0.00	0	\$0.00
31373E4M2	Unavailable	10	\$1,478,837.45	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,478,837.45	100% 0	\$0.00	0	\$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	12	\$1,922,792.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,060,087.02	100% 0	\$0.00	0	\$0.00

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2127255 47	T	57	¢2 406 010 51	1000	\$0.00	NT A	\$0.00	
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA 0	1	
Total		57	\$3,486,018.51	100% 0	\$0.00	U	\$0.00	
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA 0	\$0.00	
Total		65	\$3,475,734.47	100% 0	\$0.00	0	\$0.00	
2127255112	TT '1.11	107	ф15 022 001 02	1000/ 0	¢0.00	NIA O	¢0.00	
31373E5H2	Unavailable	127 127	\$15,022,001.93 \$15,022,001.03	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		127	\$15,022,001.93	100% 0	\$0.00	U	\$0.00	
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,014,601.09	100% 0	\$0.00	0	\$0.00	
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	29	\$2,585,050.00	100% 0	\$0.00	0	\$0.00	
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31373ECB7	Unavailable	27	\$2,124,460.00	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,124,460.00	100% 0	\$0.00	0	\$0.00	
21272FCT0	TT '1.11	22	¢1.045.700.06	1000/ 0	Φ0.00	NIA O	¢0.00	
31373ECT8	Unavailable	22 22	\$1,845,788.06 \$1,845,788.06	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		22	\$1,845,788.00	100%0	\$0.00	U	\$0.00	
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0	\$0.00	
Total		44	\$5,076,563.23	100% 0	\$0.00	0	\$0.00	
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacie	41	\$5,058,397.24	100% 0	\$0.00	0		
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31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,232,733.49	100% 0	\$0.00	0	\$0.00	
31373EDR1	Unavailable	61	\$5,046,613.87	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	61	\$5,046,613.87	100% 0	\$0.00	0		
Total		01	φε,σ 10,σ12.σ7	100 /6 0	φοισσ		φοισσ	
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,003,698.37	100% 0	\$0.00	0	\$0.00	
21252555			DO 010 171 07	10000	40.00	37.1.0	40.00	
31373EGD9	Unavailable	27	\$3,010,454.85	100% 0	\$0.00	NA 0		
Total		27	\$3,010,454.85	100% 0	\$0.00	0	\$0.00	
31373EGG2	Unavailable	41	\$4,022,240.48	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$4,022,240.48	100% 0	\$0.00	0	1	
210-27-5775			***	40000	**			
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA 0		
Total		39	\$3,040,341.44	100% 0	\$0.00	0	\$0.00	

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21272ECV2	I Inquisitate	18	\$1,002,610,05	1000/ 0	\$0.00	NI A	\$0.00	
31373EGK3	Unavailable		\$1,992,619.05	100% 0	·	NA 0	\$0.00	_
Total		18	\$1,992,619.05	100% 0	\$0.00	0	\$0.00	_
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0	\$0.00	_
Total		17	\$2,025,852.65	100% 0	\$0.00	0	\$0.00	
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	19	\$2,031,346.71 \$2,031,346.71	100% 0	\$0.00	0	\$ 0.00	_
21272503/2	77 '111	26	ф2 027 (02 5 7	10000	Φ0.00	NIA O	Φ0.00	
31373EGY3	Unavailable	36 36	\$3,026,692.57 \$3,026,692.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		30	\$3,020,092.57	100%	\$0.00	U	\$0.00	_
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$5,094,074.03	100% 0	\$0.00	0	\$0.00	
2125257705		1 25	***	1000	40.00	77.1.0	40.00	_
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0	\$0.00	_
Total		27	\$2,002,753.32	100% 0	\$0.00	0	\$0.00	_
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0	\$0.00	_
Total		19	\$1,763,077.13	100% 0	\$0.00	0	\$0.00	
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	61	\$6,662,081.31	100% 0	\$ 0.00	0	\$ 0.00	_
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31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0	\$0.00	_
Total		24	\$1,886,725.37	100% 0	\$0.00	0	\$0.00	_
31373ELT8	Unavailable	85	\$6,606,823.85	100% 0	\$0.00	NA 0	\$0.00	
Total		85	\$6,606,823.85	100% 0	\$0.00	0	\$0.00	
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	19	\$1,118,194.44	100% 0	\$0.00	0	\$0.00	_
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31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$1,002,003.75	100% 0	\$0.00	0	\$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaoic	57	\$3,882,777.14	100% 0	\$0.00	0	\$0.00	_
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31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,007,650.20	100% 0	\$0.00	0	\$0.00	
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		31	\$2,709,120.00	100% 0	\$0.00	0	\$0.00	_
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31373EQ89	Unavailable	10	\$1,009,920.10	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	10	\$1,009,920.10 \$1,009,920.10	100% 0	\$0.00	NAU	\$0.00 \$0.00	
lotai		10	\$1,009,920.10	100%0	\$0.00	U	\$0.00	
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,010,662.31	100% 0	\$0.00	0	\$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA 0		
Total		142	\$15,059,094.76	100% 0	\$0.00	0	\$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,493,005.57	100% 0	\$0.00	0	\$0.00	
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,003,059.19	100% 0	\$0.00	0	\$0.00	
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA 0		
Total		56	\$4,886,406.58	100% 0	\$0.00	0	\$0.00	
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA 0	\$0.00	
Total		83	\$6,837,254.59	100% 0	\$0.00	0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$6,841,561.20	100% 0	\$0.00	0	\$0.00	
31373ETL7	Unavailable	17	\$1,958,017.98	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacie	17	\$1,958,017.98	100% 0	\$0.00	0	\$0.00	
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31373ETR4	Unavailable	48	\$5,862,494.53	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,862,494.53	100% 0	\$0.00	0	\$0.00	
21252517.62	** ** ** **	50	0.1.201.006.16	10000	ф0.00	N. 4 O	Φ0.00	
31373EUM3	Unavailable	53	\$4,291,086.16	100% 0	\$0.00	NA 0		
Total		53	\$4,291,086.16	100% 0	\$0.00	0	\$0.00	
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$3,296,375.99	100% 0	\$0.00	0	\$0.00	
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,525,386.10	100% 0	\$0.00	0	\$0.00	
31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	74	\$5,980,141.94 \$5,980,141.94	100% 0	\$0.00	0	\$0.00 \$0.00	
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31373EW41	Unavailable	16	\$1,471,613.27	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,471,613.27	100% 0	\$0.00	0		
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2127253450	TT	20	¢2 £12 £47 47	1000	ΦΩ ΩΩ	NTA O	φο οσ	_
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0	1	+
<u>Total</u>		22	\$3,512,547.47	100% 0	\$0.00	0	\$0.00	<u>'</u>
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0	\$0.00)
Total		18	\$1,172,373.02	100% 0	\$0.00	0	\$0.00)
2127253404	T.T.,	22	¢1,000,572,05	1000/ 0	¢0.00	NIA O	Φ0.00	
31373EWG4 Total	Unavailable	23 23	\$1,998,563.85 \$1,998,563.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	
Total		23	\$1,990,303.03	100 % 0	φυ.υυ	U	\$0.0 0	1
31373EWM1	Unavailable	11	\$1,017,348.44	100% 0	\$0.00	NA 0	\$0.00)
Total		11	\$1,017,348.44	100% 0	\$0.00	0	\$0.00	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0	\$0.00)
Total	Chavanaoic	19	\$1,994,929.11	100% 0	\$0.00	0	\$0.00	
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31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0	\$0.00)
Total		29	\$3,220,852.91	100% 0	\$0.00	0	\$0.00)
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA 0	\$0.00	,
Total	Ollavallaule	85	\$8,262,224.98	100% 0	\$0.00 \$0.00	NA 0		
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31373EX57	Unavailable	43	\$3,834,597.06	100% 0	\$0.00	NA 0	\$0.00)
Total		43	\$3,834,597.06	100% 0	\$0.00	0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0	\$0.00)
Total	o na vanaore	62	\$6,526,758.92	100% 0	\$0.00	0		
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31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA 0	\$0.00)
Total		362	\$35,762,280.29	100% 0	\$0.00	0	\$0.00)
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA 0	\$0.00	,
Total	Onavanaoic	63	\$7,911,309.37 \$7,911,309.37	100% 0	\$0.00 \$0.00	0	i	+
Total		0.5	ψ1,511,505.51	100 /6 0	ψ0.00		ψ0.00	
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA 0	\$0.00)
Total		20	\$2,381,640.92	100% 0	\$0.00	0	\$0.00	
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31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA 0		1
Total		24	\$2,836,038.27	100% 0	\$0.00	0	\$0.00	<u>'</u>
31373EYC1	Unavailable	15	\$1,057,234.30	100% 0	\$0.00	NA 0	\$0.00)
Total		15	\$1,057,234.30	100% 0	\$0.00	0	i	1
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31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA 0		
Total		46	\$4,775,649.91	100% 0	\$0.00	0	\$0.00)

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31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA 0	\$0.00
Total	o navanacio	69	\$7,040,217.22	100% 0	\$0.00	0	\$0.00
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,774,322.38	100% 0	\$0.00	0	\$0.00
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,322,414.95	100% 0	\$0.00	0	\$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	74	\$6,966,709.27	100% 0	\$0.00	0	\$0.00
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,002,243.45	100% 0	\$0.00	0	\$0.00
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	44	\$4,945,765.08	100% 0	\$0.00	0	\$0.00
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31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$7,957,805.54	100% 0	\$0.00	0	\$0.00
31373F5H9	Unavailable	45	\$3,669,116.46	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,669,116.46	100% 0	\$0.00	0	\$0.00
31373FAR1	Unavailable	133	\$13,223,968.82	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$13,223,968.82	100% 0	\$0.00	0	\$0.00
212725 4 60	TT '1 11	67	¢0.220.121.10	1000 0	Φ0.00	NIA O	Φ0.00
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,230,131.10	100% 0	\$0.00	0	\$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$21,655,929.92	100% 0	\$0.00	0	\$0.00
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$15,867,108.50	100% 0	\$0.00	0	\$0.00
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	111	\$10,945,555.39	100% 0	\$0.00	0	\$0.00
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31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$15,540,213.08	100% 0	\$0.00	0	\$0.00
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,010,400.00	100% 0	\$0.00	0	\$0.00

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31373FBF6	Unavailable	11	\$1,001,002.42	100% (\$0.00	NA	0	\$0.00	
Total	Ollavaliable	11	\$1,001,002.42 \$1,001,002.42	100%			0	\$0.00	
Total		11	Ψ1,001,002.42	100 /0 0	φυ.συ			ψυ.υυ	
31373FBG4	Unavailable	19	\$1,988,396.35	100% (\$0.00	NA	0	\$0.00	
Total		19	\$1,988,396.35	100%			0	\$0.00	
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31373FBK5	Unavailable	11	\$1,237,059.78	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,237,059.78	100%	\$0.00		0	\$0.00	
31373FBY5	Unavailable	97	\$10,760,104.86	100%	\$0.00	NA	0	\$0.00	
Total		97	\$10,760,104.86	100%	\$0.00		0	\$0.00	
31373FCA6	Unavailable	26	\$2,132,847.07	100%		NA	0	\$0.00	
Total		26	\$2,132,847.07	100%	\$0.00		0	\$0.00	
31373FCC2	Unavailable	11	\$1,139,639.48	100%	· ·	NA		\$0.00	
Total		11	\$1,139,639.48	100%	\$0.00		0	\$0.00	
21252555	** '111	20	Φ1 0 77 100 00	1000	40.00	27.4		40.00	
31373FCF5	Unavailable	20	\$1,977,100.00	100% 0	· ·	NA	0	\$0.00	
Total		20	\$1,977,100.00	100%	\$0.00		U	\$0.00	
21272ECI7	T In arrailable	4.4	\$2,067,025,00	10007 0	\$0.00	NI A	0	\$0.00	
31373FCJ7 Total	Unavailable	44 44	\$3,967,925.00 \$3,967,925.00	100% 0		NA	0	\$0.00 \$0.00	
Total			\$3,907,923.00	100 %	φυ.υυ		U .	φυ.υυ	
31373FE30	Unavailable	25	\$2,931,732.72	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,931,732.72 \$2,931,732.72	100%	· ·		0	\$0.00	
Total		20	Ψ2,731,732.72	100 /6 0	φοιου			ψ0.00	
31373FE89	Unavailable	36	\$4,209,187.06	100% (\$0.00	NA	0	\$0.00	
Total		36	\$4,209,187.06	100%			0	\$0.00	
			. ,		·			·	
31373FE97	Unavailable	110	\$8,667,034.69	100%	\$0.00	NA	0	\$0.00	
Total		110	\$8,667,034.69	100%	\$0.00		0	\$0.00	
31373FEA4	Unavailable	27	\$2,012,786.00	100%	\$0.00	NA	0	\$0.00	
Total		27	\$2,012,786.00	100%	\$0.00		0	\$0.00	
31373FEP1	Unavailable	10	\$1,000,778.88	100%	1	NA	_	\$0.00	
Total		10	\$1,000,778.88	100%	\$0.00		0	\$0.00	
							_		
31373FF39	Unavailable	59	\$3,458,227.55	100%		NA	_	\$0.00	
Total		59	\$3,458,227.55	100%	\$0.00		0	\$0.00	
212727712	**		010.117.717	1000	* * * * * * * * * * * * * * * * * * * *			40.00	
31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	1	NA		\$0.00	
Total		129	\$12,447,541.39	100%	\$0.00		0	\$0.00	

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21272EEE2	Havailahla	18	\$1.076.075.95	10007	\$0.00	NIA	\$0.00	
31373FFF2	Unavailable		\$1,976,975.85	100% 0	·	NA 0	1	
Total		18	\$1,976,975.85	100% 0	\$0.00	U	\$0.00	
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA 0	\$0.00	
Total		109	\$10,606,753.53	100% 0	\$0.00	0	\$0.00	
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	98	\$8,882,869.67	100% 0	\$0.00	0		
21272EEW/5	Linavailabla	20	\$2,022,211,20	100% 0	\$0.00	NIA O	\$0.00	
31373FFW5 Total	Unavailable	20	\$2,023,311.20 \$2,023,311.20	100% 0	\$0.00	NA 0	\$0.00 \$0.00	
lotai		20	\$2,025,511.20	100 % 0	\$0.00	U	\$0.00	
31373FHP8	Unavailable	30	\$3,864,722.34	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,864,722.34	100% 0	\$0.00	0	\$0.00	
			*** *** *** ***	100110	**		+0.00	
31373FK25	Unavailable	12	\$1,011,767.69	100% 0	\$0.00	NA 0		
Total		12	\$1,011,767.69	100% 0	\$0.00	0	\$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,017,650.00	100% 0	\$0.00	0		
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavaliable	13	\$1,082,695.69 \$1,082,695.69	100% 0	\$0.00	NA U		
Total		13	ψ1,002,073.07	100 /6 0	φυ.υυ	- U	ψ0.00	
31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA 0	\$0.00	
Total		74	\$8,238,065.10	100% 0	\$0.00	0	\$0.00	
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA 0	\$0.00	
Total		221	\$19,973,570.19	100% 0	\$0.00	0		
31373FLF5	Unavailable	27	\$2.505.006.50	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	27	\$2,505,906.59 \$2,505,906.59	100% 0	\$0.00	0	1	
Total		21	\$2,303,900.39	100 % 0	φυ.υυ	U	\$0.00	
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$5,060,868.64	100% 0	\$0.00	0	\$0.00	
2127277 17	** '1 11	10	ф2. 72 6.020.64	10000	фо оо	27.4.0	#O 00	
31373FLJ7	Unavailable	19	\$2,526,029.64	100% 0	\$0.00	NA 0	t	
Total		19	\$2,526,029.64	100% 0	\$0.00	0	\$0.00	
31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,681,558.34	100% 0	\$0.00	0	\$0.00	
31373FNQ9	Unavailable	23	\$2,136,912.31	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	23	\$2,136,912.31	100% 0	\$0.00 \$0.00	NA 0		
1 Ulai		23	φ 4,130,714.31	100 % N	φυ.υυ	U	φυ.υυ	

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31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ollavaliable	17	\$2,009,261.41	100% 0	\$0.00	11/1/0	\$0.00 \$0.00	-
1 Otal		1/	\$2,009,201.41	100 % 0	\$0.00	U	φυ.υυ	_
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$1,560,965.72	100% 0	\$0.00	0	\$0.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,974,229.72	100% 0	\$0.00	0	\$0.00	_
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	24	\$2,961,531.50	100% 0	\$0.00	11110	\$0.00	-
1 otal		 	Ψ2,5 01,001.00	100 /0 0	ΨΟ•ΟΟ		φοιου	_
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA 0	\$0.00	_
Total		29	\$3,005,581.46	100% 0	\$0.00	0	\$0.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$2,129,748.47	100% 0	\$0.00	0	\$0.00	
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,012,885.90	100% 0	\$0.00	0	\$0.00	_
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	12	\$1,738,529.62 \$1,738,529.62	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	-
1 Otal		12	\$1,730,329.02	100 % 0	\$0.00	U	φυ.υυ	-
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0	\$0.00	_
Total		67	\$7,878,038.74	100% 0	\$0.00	0	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0	\$0.00	
Total		99	\$9,764,361.72	100% 0	\$0.00	0	\$0.00	_
21252505		101	\$0. 50 6.004. 5 0	10000	.	27.1.0	40.00	_
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0	\$0.00	_
Total		101	\$9,726,884.79	100% 0	\$0.00	0	\$0.00	_
31373FRM4	Unavailable	46	\$4,125,233.72	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanacie	46	\$4,125,233.72	100% 0	\$0.00	0	\$0.00	_
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31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$6,576,176.99	100% 0	\$0.00	0	\$0.00	
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA 0	\$0.00	
Total		92	\$9,160,206.59	100% 0	\$0.00	0	\$0.00	_
212725966	77 111	4.5	фо 7 00 7 04 66	100%	Φ0.00	NYA C	ф0,00	_
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA 0	\$0.00	_
Total		45	\$3,732,734.66	100% 0	\$0.00	0	\$0.00	

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31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,229,050.00	100% 0			0	\$0.00	
1 0 0 0 1			ψ1, <u>2</u> 22, 900 000 0	200700	φστο σ			φονου	
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA	0	\$0.00	
Total		115	\$10,531,446.16	100% 0	\$0.00		0	\$0.00	
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$4,677,512.83	100% 0	\$0.00	(0	\$0.00	
31373FST8	Unavailable	91	\$7,788,402.61	100% 0		NA	0	\$0.00	
Total		91	\$7,788,402.61	100% 0	\$0.00		0	\$0.00	
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	†	NA		\$0.00	
Total		96	\$7,341,743.96	100% 0	\$0.00		0	\$0.00	
			*** *** ***	40004	40.00			**	
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	t	NA		\$0.00	
Total		119	\$11,506,667.44	100% 0	\$0.00		0	\$0.00	
212725777	77 '1 1 1	1.1	¢1 002 022 00	1000/ 0	Φ0.00	NI A	0	¢0.00	
31373FT75	Unavailable	11 11	\$1,002,922.09	100% 0	†	NA	0	\$0.00	
Total		11	\$1,002,922.09	100% 0	\$0.00		U .	\$0.00	
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	16	\$1,524,350.00 \$1,524,350.00	100% 0	†		0	\$0.00	
lotai		10	φ1,524,550.00	100 /6 0	φυ.υυ			ψ0.00	
31373FT91	Unavailable	18	\$2,097,691.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	18	\$2,097,691.71	100% 0	†		0	\$0.00	
1000		10	Ψ2,0>1,0>11/1	100 /6 0	φσ.σσ			φοισσ	
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,634,885.00	100% 0		1	0	\$0.00	
			. , ,						
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$1,870,964.90	100% 0	\$0.00		0	\$0.00	
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$2,147,835.32	100% 0	\$0.00		0	\$0.00	
212725165	T.T.,	26	¢1 270 741 26	10007 0	\$0.00	NT A	0	¢0.00	
31373FU65	Unavailable	26	\$1,378,741.36	100% 0		NA		\$0.00	
Total		26	\$1,378,741.36	100% 0	\$0.00		0	\$0.00	
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanaoic	30	\$1,977,598.60	100% 0	· · · · · · · · · · · · · · · · · · ·	+	0	\$0.00	
1 3 4 4 1		30	Ψ1,777,570.00	100 /0 0	Ψ 0.00	ľ		ψ υ.υυ	
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu v unuono	16	\$1,715,395.00	100% 0			0	\$0.00	

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31373FUW8	Unavailable	18	\$1,002,009,67	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	18	\$1,993,928.67 \$1,993,928.67	100% 0			0	\$0.00 \$0.00	
lotai		10	\$1,993,920.07	100%	\$U.UU			\$0.00	
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,508,267.43	100% 0	\$0.00		0	\$0.00	
31373FW22	Unavailable	65	\$4,909,406.67	100% 0		NA	0	\$0.00	
Total		65	\$4,909,406.67	100% 0	\$0.00		U	\$0.00	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,481,047.36	100% 0			0	\$0.00	
			,						
31373FWY2	Unavailable	15	\$1,889,569.31	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,889,569.31	100% 0	\$0.00		0	\$0.00	
21272EVE5	II	1.1	¢1 010 220 00	10007 0	\$0.00	NTA (0	¢0.00	
31373FXE5 Total	Unavailable	11 11	\$1,010,220.00 \$1,010,220.00	100% 0 100% 0	i	NA	0	\$0.00 \$0.00	
Total		11	\$1,010,220.00	100%	\$0.00		U	\$0.00	
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,959,644.58	100% 0	\$0.00		0	\$0.00	
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	†	NA		\$0.00	
Total		51	\$6,328,724.83	100% 0	\$0.00		0	\$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA	0	\$0.00	
Total	one venuore	9	\$1,044,110.94	100% 0			0	\$0.00	
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31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,051,252.34	100% 0	\$0.00		0	\$0.00	
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	15	\$1,011,922.95	100% 0			0	\$0.00	
1041			Ψ1,011,7220,70	100 / 0	φσισσ			φσ.σσ	
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$3,033,550.00	100% 0	\$0.00		0	\$0.00	
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0	\$0.00	NA	2	\$0.00	
Total	Unavanable	70	\$8,194,246.87 \$8,194,246.87	100% 0			0	\$0.00 \$0.00	
lotai		70	φ0,174,240.07	100 /6 0	φυ.υυ			φυ.υυ	
31373G2U1	Unavailable	23	\$2,065,763.98	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,065,763.98	100% 0	\$0.00		0	\$0.00	
		1 1							
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	†	NA	_	\$0.00	
Total		59	\$4,724,943.38	100%	\$0.00		0	\$0.00	

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31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$9,673,826.14	100% 0	\$0.00	0	\$0.00
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanasio	118	\$10,314,241.13	100% 0	\$0.00	0	\$0.00
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,453,992.55	100% 0	\$0.00	0	\$0.00
31373G2Z0	Unavailable	57	\$3,000,204.28	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,000,204.28	100% 0	\$0.00	0	\$0.00
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,311,356.55	100% 0	\$0.00	0	\$0.00
242=25224		1.7	\$4.420.5 = 2.02	10000	40.00	77.4	* 0.00
31373G3N6	Unavailable	45	\$4,129,672.82	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,129,672.82	100% 0	\$0.00	0	\$0.00
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,532,434.35	100% 0	\$0.00	0	\$0.00
31373GC30	Unavailable	10	\$1,033,724.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	10	\$1,033,724.69	100% 0	\$0.00	0	\$0.00
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$5,063,106.68	100% 0	\$0.00	0	\$0.00
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31373GJY5	Unavailable	14	\$1,774,697.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,774,697.87	100% 0	\$0.00	0	\$0.00
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,029,100.26	100% 0	\$0.00	0	\$0.00
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,627,181.06	100% 0	\$0.00	0	\$0.00
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$4,950,555.68	100% 0	\$0.00	0	\$0.00
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,717,864.61	100% 0	\$0.00	0	\$0.00
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,908,500.15	100% 0	\$0.00	0	\$0.00

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31373GSP4	Unavailable	20	\$1,692,594.05	100% 1	\$44,528.34	NA 0	\$0.00
Total		20	\$1,692,594.05	100% 1	\$44,528.34	0	\$0.00
31373GSY5	Unavailable	36	\$4,238,698.84	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,238,698.84	100% 0	\$0.00	0	\$0.00
31373HBH8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA 0	\$0.00
Total	e na yanaca	17	\$1,233,557.87	100% 0		0	\$0.00
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$1,647,972.42	100% 0	\$0.00	0	\$0.00
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$13,802,175.51	100% 0	\$0.00	0	\$0.00
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,066,158.61	100% 0		0	\$0.00
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,750,164.91	100% 0	\$0.00	0	\$0.00
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0		NA 0	\$0.00
Total		19	\$1,986,569.37	100% 0	\$0.00	0	\$0.00
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	·	NA 0	\$0.00
Total		33	\$2,450,100.93	100% 0	\$0.00	0	\$0.00
31370MHT8	Unavailable	31	\$3,289,483.80	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,289,483.80	100% 0	\$0.00	0	\$0.00
31371E2H7	Unavailable	126	\$8,234,926.38	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,234,926.38	100% 0	\$0.00	0	\$0.00
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$19,978,339.48	100% 0	\$0.00	0	\$0.00
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,029,518.54	100% 0	· ·	0	\$0.00
31371E2U8	Unavailable	41	\$3,732,969.03	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,732,969.03	100% 0		0	\$0.00
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA 0	\$0.00
Total		3,655	\$333,729,727.30	100% 0	\$0.00	0	\$0.00

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2127153335	17	2.500	\$260,005,000,20	1000	ф0,00	NT A	φο ο	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA C	1	
<u>Total</u>		3,523	\$369,995,008.39	100% 0	\$0.00	0	\$0.00)
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA	\$0.00)
Total		701	\$80,166,488.97	100% 0	\$0.00	0	\$0.00	0
31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 0	\$0.00	NA C	\$0.00)
Total	Onavanable	1,083	\$88,125,982.25	100% 0	\$0.00	INA C		_
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31371EZX6	Unavailable	211	\$17,086,902.68	100% 0	\$0.00	NA C		_
Total		211	\$17,086,902.68	100% 0	\$0.00	0	\$0.00	0
31372CUK2	Unavailable	26	\$1,544,892.02	100% 0	\$0.00	NAC	\$0.00)
Total		26	\$1,544,892.02	100% 0	\$0.00	0	\$0.00	0
212725562	77 '111	10	φ1 011 212 14	1000	Φ0.00	NIA C	Φ0.04	1
31372ES62	Unavailable	12 12	\$1,011,312.14	100% 0 100% 0	\$0.00 \$0.00	NA C	_	+
Total		12	\$1,011,312.14	100% 0	\$0.00	U) \$0.00	J
31372ES96	Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NAC	\$0.00)
Total		46	\$3,937,267.11	100% 0	\$0.00	0	\$0.00	0
31372JVC4	Unavailable	29	\$2,382,078.20	100% 0	\$0.00	NAC	\$0.00	1
Total	Ollavaliable	29	\$2,382,078.20	100% 0	\$0.00	NA C	_	_
			+=,===,=====		7 ****		7 333	
31372JVU4	Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA	\$0.00)
Total		16	\$1,012,150.06	100% 0	\$0.00	0	\$0.00	0
31372LW53	Unavailable	19	\$1,519,599.03	100% 0	\$0.00	NAC	\$0.00)
Total		19	\$1,519,599.03	100% 0	\$0.00	0	+	+
21272141112	I In anni labla	1.1	¢1,000,104,62	10007 0	\$0.00	NIA C	\$0.00	
31372MNN2 Total	Unavailable	11 11	\$1,000,104.63 \$1,000,104.63	100% 0 100% 0	\$0.00 \$0.00	NA 0		-
Total		11	\$1,000,104.03	100%	\$0.00	U	, şu.u	
31372MWK8	Unavailable	132	\$11,347,778.43	100% 0	\$0.00	NA	\$0.00)
Total		132	\$11,347,778.43	100% 0	\$0.00	0	\$0.00	0
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NAC	\$0.00	
Total	Unavanable	11	\$1,006,627.52 \$1,006,627.52	100% 0	\$0.00	NA C		
Total		11	\$1,000,027.32	100 % 0	φυ.υυ		φυ.υ	
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA 0	\$0.00)
Total		48	\$5,860,190.00	100% 0	\$0.00	0	\$0.00	0
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	45	\$2,572,898.15	100% 0	\$0.00	NA C	1	_
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31372PQ69	Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	50	\$2,767,513.14 \$2,767,513.14	100% 0			0	\$0.00 \$0.00	
lotai		30	\$2,707,313.14	100 % 0	\$0.00	,		\$0.00	
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA	0	\$0.00	
Total		139	\$11,364,259.16	100% 0	\$0.00		0	\$0.00	
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	1	NA	0	\$0.00	
Total		17	\$1,726,400.00	100% 0	\$0.00		0	\$0.00	
31372PQ93	Unavailable	47	\$4,902,591.02	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	47	\$4,902,591.02 \$4,902,591.02	100% 0		NA	n	\$0.00 \$0.00	
Total		4/	\$4,902,391.02	100 % 0	\$0.00	<u>'</u>	<u> </u>	φυ.υυ	
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$1,951,559.48	100% 0	\$0.00		0	\$0.00	
							-		
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	1	NA		\$0.00	
Total		105	\$10,469,177.16	100% 0	\$0.00		0	\$0.00	
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	122	\$13,460,698.67	100% 0	1	1171	0	\$0.00	
10441		122	ψ12,100,070.07	100 /6 0	φυ.υυ			ψ0.00	
31372PQX0	Unavailable	75	\$9,801,510.13	100% 0	\$0.00	NA	0	\$0.00	
Total		75	\$9,801,510.13	100% 0	\$0.00		0	\$0.00	
							4		
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	t	NA		\$0.00	
Total		21	\$2,451,650.00	100% 0	\$0.00		0	\$0.00	
31372PRL5	Unavailable	10	\$1,224,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	10	\$1,224,500.00	100% 0			0	\$0.00	
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$9,284,415.00	100% 0	\$0.00		0	\$0.00	
21272DD O4	I In anni labla	16	¢1 259 750 00	100% 0	\$0.00	NI A	0	\$0.00	
31372PRQ4 Total	Unavailable	16 16	\$1,258,750.00 \$1,258,750.00	100% 0		NA	0	\$0.00 \$0.00	
lotai		10	\$1,230,730.00	100 /6 0	φυ.υυ	<u>'</u>		Ψ0.00	
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,431,320.00	100% 0	\$0.00	(0	\$0.00	
31372PSE0	Unavailable	13	\$1,323,275.00	100% 0	-	NA	_	\$0.00	
Total		13	\$1,323,275.00	100% 0	\$0.00		0	\$0.00	
21272DCU2	I Inove itable	22	\$2,025,150,00	1000/ 0	\$0.00	NT A		\$0.00	
31372PSH3	Unavailable	23 23	\$2,035,150.00 \$2,035,150.00	100% 0 100% 0	1	NA	0	\$0.00	
Total		23	\$2,035,150.00	100% 0	\$0.00		U	\$0.00	

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21272PO57	Unavailable	64	\$5 856 500 00	100% 0	\$0.00	NIA O	\$0.00
31372RQ57	Unavailable		\$5,856,500.00		·	NA 0	
Total		64	\$5,856,500.00	100% 0	\$0.00	U	\$0.00
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,122,565.43	100% 0	\$0.00	0	\$0.00
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00
21272DOD2	Unavailabla	54	¢5 167 100 20	100% 0	\$0.00	NA 0	\$0.00
31372RQP3 Total	Unavailable	54	\$5,167,199.39 \$5,167,199.39	100% 0	\$0.00	NAU	\$0.00 \$0.00
lotai		34	\$3,107,133.33	100 % 0	φυ.υυ	U	φυ.υυ
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00
212720000	77 '1 1 1	116	Φ0.004.500.05	1000	Ф0.00	NIA O	Φ0.00
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$9,904,590.95	100% 0	\$0.00	U	\$0.00
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,668,387.43	100% 0	\$0.00	0	\$0.00
21272DOT5	Thoroitable	102	\$9.700.017.64	100% 0	00.00	NA O	00.00
31372RQT5 Total	Unavailable	102 102	\$8,790,017.64 \$8,790,017.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otai		102	\$6,790,017.04	100%	\$0.00	U	\$0.00
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,677,964.95	100% 0	\$0.00	0	\$0.00
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$827,369.87	100% 0	\$0.00	0	\$0.00
31372SVC4	Unavailable	15	\$1,385,811.85	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,385,811.85	100% 0	\$0.00	0	\$0.00
Total			Ψ1,505,011.05	100 /6 0	φυ.υυ		ΨΟ.ΟΟ
31372TKE0	Unavailable	26	\$1,017,702.66	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,017,702.66	100% 0	\$0.00	0	\$0.00
31372TN56	Unavailable	0	\$792,160.42	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9 9	\$792,160.42 \$792,160.42	100% 0	\$0.00	NA 0	\$0.00 \$0.00
1 Otal		9	\$792,100.42	100% 0	\$0.00	U	\$0.00
31372TNJ6	Unavailable	5	\$531,584.76	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$531,584.76	100% 0	\$0.00	0	\$0.00
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	8	\$1,018,761.48 \$1,018,761.48	100% 0	\$0.00	0	\$0.00 \$0.00
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31372TYP0	Unavailable	18	\$1,506,544.73	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	18	\$1,506,544.73	100% 0	\$0.00	NAU	\$0.00	_
1 Otal		10	\$1,500,544.75	100 % 0	Φυ.υυ	U	\$0.00	
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA 0	\$0.00	_
Total		138	\$12,134,976.79	100% 0	\$0.00	0	\$0.00	
31372UB56	Unavailable	38	\$3,548,895.20	100% 0	\$0.00	NA 0	1 1	
Total		38	\$3,548,895.20	100% 0	\$0.00	0	\$0.00	
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA 0	\$0.00	
Total		167	\$15,640,068.77	100% 0	\$0.00	0		
31372UB72	Unavailable	20	\$1,430,616.93	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,430,616.93	100% 0	\$0.00	0	\$0.00	
31372UCD8	Unavailable	40	\$3,853,139.14	100% 0	\$0.00	NA 0		
Total		40	\$3,853,139.14	100% 0	\$0.00	0	\$0.00	
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA 0	\$0.00	_
Total		36	\$3,476,817.20	100% 0	\$0.00	0		_
31372UCF3	Unavailable	40	\$3,290,410.35	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,290,410.35	100% 0	\$0.00	0	\$0.00	
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	85	\$6,545,998.53	100% 0	\$0.00	0		_
Total			ψο,ο το,ο νοιοο	100 / 0	φοισσ	T T	ψο.σσ	
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	\$0.00	NA 0	\$0.00	
Total		73	\$5,756,249.39	100% 0	\$0.00	0	\$0.00	
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	\$0.00	NA 0	1 1	
Total		93	\$6,281,800.80	100% 0	\$0.00	0	\$0.00	
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	\$0.00	NA 0	\$0.00	_
Total		73	\$4,566,766.43	100% 0	\$0.00	0		_
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31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,069,144.12	100% 0	\$0.00	0	\$0.00	
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31372UCS5	Unavailable	20	\$2,230,762.96	100% 0	\$0.00	NA 0	i i	
Total		20	\$2,230,762.96	100% 0	\$0.00	0	\$0.00	_
31372ҮМН0	Unavailable	34	\$3,036,846.41	100% 0	\$0.00	NA 0	\$0.00	_
Total	e na , anaore	34	\$3,036,846.41	100% 0	\$0.00	0		
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31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	116	\$9,176,400.96	100% 0	\$0.00 \$0.00	NA U	\$0.00	-
lotai		110	\$9,170,400.90	100%	\$0.00	U	\$0.00	-
31373AN49	Unavailable	15	\$1,011,134.58	100% 0	\$0.00	NA 0	\$0.00	_
Total		15	\$1,011,134.58	100% 0	\$0.00	0	\$0.00	
31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$5,076,601.50	100% 0	\$0.00	0	\$0.00	_
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00	_
Total		52	\$4,014,564.77	100% 0	\$0.00	0	\$0.00	
212521277		2.5	***	10000	40.00	77.1	\$0.00	_
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00	_
Total		35	\$3,058,016.94	100% 0	\$0.00	0	\$0.00	_
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	48	\$6,025,880.26	100% 0	\$0.00	0	\$0.00	_
lotai		1 10	ψ0,023,000.20	100 /6 0	Ψ0.00		ψ0.00	_
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,963,385.30	100% 0	\$0.00	0	\$0.00	_
31373AY39	Unavailable	18	\$2,004,191.92	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanable	18	\$2,004,191.92 \$2,004,191.92	100% 0	\$0.00 \$0.00	0	\$0.00	_
Total		10	φ2,004,171.72	100 /6 0	φυ.υυ		φυ.υυ	_
31373BM63	Unavailable	15	\$1,015,032.66	100% 0	\$0.00	NA 0	\$0.00	_
Total		15	\$1,015,032.66	100% 0	\$0.00	0	\$0.00	_
31373BRB7	Unavailable	20	\$1,490,240,06	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	20	\$1,489,349.06 \$1,489,349.06	100% 0	\$0.00 \$0.00	0	\$0.00	_
Total		20	φ1,402,542.00	100 /6 0	φυ.υυ		φυ.υυ	_
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0	\$0.00	_
Total		32	\$1,955,706.10	100% 0	\$0.00	0	\$0.00	
31373BWL9	Unavailable	62	\$5,087,968.98	100% 0	\$0.00	NA 0	\$0.00	
Total		62	\$5,087,968.98	100% 0	\$0.00	0	\$0.00	_
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0	\$0.00	_
Total		35	\$2,533,790.71	100% 0	\$0.00	0	\$0.00	_
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0	\$0.00	_
Total		10	\$1,016,714.50	100% 0	\$0.00	0	\$0.00	
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31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA 0	\$0.00	_
Total		53	\$5,012,081.92	100% 0	\$0.00	0	\$0.00	_

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2127262110	Hayrailahla	11	¢1 017 000 00	1000/10	\$0.00	NIA	\$0.00	
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	·	NA 0	\$0.00	
Total		11	\$1,017,800.00	100% 0	\$0.00		\$0.00	
31373CFC6	Unavailable	69	\$5,912,959.54	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$5,912,959.54	100% 0	\$0.00	0	\$0.00	
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	28	\$1,989,766.30	100% 0	\$0.00	0	\$0.00	_
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	46	\$3,532,241.79	100% 0	\$0.00	0	\$0.00	_
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA 0	\$0.00	
Total		75	\$8,127,848.33	100% 0	\$0.00	0	\$0.00	
21272CCM2	Tinoroilahia	28	¢2 146 425 50	100% 0	\$0.00	NIA O	\$0.00	
31373CGM3 Total	Unavailable	28	\$2,146,435.50 \$2,146,435.50	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
1 otai		20	\$2,140,435.50	100% 0	\$0.00	U	\$0.00	
31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,478,822.89	100% 0	\$0.00	0	\$0.00	_
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	17	\$1,868,944.50	100% 0	\$0.00	0	\$0.00	_
31373CGS0	Unavailable	14	\$1,615,989.10	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	14	\$1,615,989.10	100% 0	\$0.00	0	\$0.00	
21272777	** '1 1 1	20	Φ2 010 025 04	10000	Φ0.00	NAC	Φ0.00	
31373CGV3 Total	Unavailable	20 20	\$2,019,035.04 \$2,019,035.04	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		20	Ψ2,012,032.04	100 /6 0	ψ0.00		ψ0.00	
31373CGW1	Unavailable	49	\$6,300,355.80	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$6,300,355.80	100% 0	\$0.00	0	\$0.00	
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	22	\$1,943,325.14	100% 0	\$0.00 \$0.00	0	\$0.00	
10001		 	Ψ1,5 10,02011	100 /0 0	Ψοισο		ΨΟΙΟΟ	
31373СНВ6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,142,127.30	100% 0	\$0.00	0	\$0.00	
31373CTG2	Unavailable	19	\$1,998,789.25	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,998,789.25	100% 0	\$0.00	0	\$0.00	_
21272CTU0	Unovoileble	1 1	\$1,014,260,50	100% 0	00.02	NIA	90.00	_
31373CTH0 Total	Unavailable	11 11	\$1,014,369.50 \$1,014,369.50	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
ı viai		11	ψ1,U17,JU2.JU	100 /0 0	ψ υ.υυ	υ	ψ υ. υυ	

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21272D2D0	I Inovellable	11	¢1 104 051 20	1000	\$0.00	NIAO	¢0.00	
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NA 0		
Total		11	\$1,184,051.38	100% 0	\$0.00	- 0	\$0.00	
31373D7G4	Unavailable	42	\$3,929,209.06	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$3,929,209.06	100% 0	\$0.00	0	\$0.00	
212725 4 00	TT '1.11	206	Ф <u>20,007,572,52</u>	1000/ 0	¢0.00	NIA O	¢0.00	
31373DA88	Unavailable	286 286	\$28,087,572.52	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		280	\$28,087,572.52	100% 0	\$0.00	U	\$0.00	
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA 0	\$0.00	
Total		172	\$18,664,117.81	100% 0	\$0.00	0	\$0.00	
31373DBD6	I In anni il alala	17	¢1 242 219 02	1000/ 0	\$0.00	NA O	\$0.00	
Total	Unavailable	17 17	\$1,242,218.92 \$1,242,218.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		17	\$1,242,210.72	100 /6 0	φυ.υυ	U	φυ.υυ	
31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA 0	\$0.00	
Total		170	\$16,681,623.58	100% 0	\$0.00	0		
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,511,194.42	100% 0	\$0.00	0	\$0.00	
31373DCE3	Unavailable	13	\$1,015,955.12	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacie	13	\$1,015,955.12	100% 0	\$0.00	0		
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA 0		
Total		21	\$2,009,169.83	100% 0	\$0.00	0	\$0.00	
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,567,400.00	100% 0	\$0.00	0	\$0.00	
212727750	TT '1 1 1	1.45	ф11 20 <i>C</i> 142 47	1000	Ф0.00	N. A. O.	Φ0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA 0	1	
Total		145	\$11,286,142.47	100% 0	\$0.00	0	\$0.00	
31373DE68	Unavailable	63	\$6,865,232.73	100% 0	\$0.00	NA 0	\$0.00	
Total		63	\$6,865,232.73	100% 0	\$0.00	0	\$0.00	
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA 0		
Total		108	\$10,799,767.46	100% 0	\$0.00	0	\$0.00	
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA 0	\$0.00	
Total		163	\$11,769,755.62	100% 0	\$0.00	0	1	
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA 0		
Total		38	\$2,949,694.66	100% 0	\$0.00	0	\$0.00	

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31373DFD2	Unavailable	33	¢1.069.464.00	10007 0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	33	\$1,968,464.00 \$1,968,464.00	100% 0		NA	0	\$0.00 \$0.00	
lotai		33	\$1,900,404.00	100 % 0	Φυ.υυ			\$0.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,004,789.34	100%	\$0.00		0	\$0.00	
31373DMV4	Unavailable	10	\$1,051,731.13	100%	1	NA	0	\$0.00	
Total		10	\$1,051,731.13	100%	\$0.00		0	\$0.00	
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,544,616.83	100%	1	1171	0	\$0.00	
			+ -,,,-		7 7 7 7 7			7 3 3 3	
31373DNH4	Unavailable	22	\$2,194,479.53	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,194,479.53	100%	\$0.00		0	\$0.00	
212727 21 2		120	417.012.000.00	1000	\$0.00	27.		40.00	
31373DQL2	Unavailable	138	\$15,012,980.93	100%	†	NA		\$0.00	
Total		138	\$15,012,980.93	100%	\$0.00		0	\$0.00	
31373DQM0	Unavailable	56	\$6,759,825.42	100% (\$0.00	NA	0	\$0.00	
Total		56	\$6,759,825.42	100%	1		0	\$0.00	
			. , ,						
31373DR98	Unavailable	129	\$16,353,093.71	100%	\$0.00	NA	0	\$0.00	
Total		129	\$16,353,093.71	100%	\$0.00		0	\$0.00	
212525 770		0.4	40.060.202.66	1000	\$0.00	27.	_	40.00	
31373DTP0	Unavailable	94	\$8,969,303.66	100% (1	NA		\$0.00	
Total		94	\$8,969,303.66	100%	\$0.00		0	\$0.00	
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA	0	\$0.00	
Total		164	\$19,419,188.51	100%			0	\$0.00	
31373E2W2	Unavailable	162	\$9,811,117.07	100%	1	NA		\$0.00	
Total		162	\$9,811,117.07	100%	\$0.00		0	\$0.00	
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	283	\$20,398,392.80	100%			0	\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100%		NA	_	\$0.00	
Total		370	\$29,400,880.95	100%	\$0.00		0	\$0.00	
31373E3Y7	Unavailable	17	\$1,205,234.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanabie	17	\$1,205,234.71 \$1,205,234.71	100% 0			0	\$0.00 \$0.00	
- Juli		1/	Ψ1,200,20π./1	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	\$0.00	NA	0	\$0.00	
Total		228	\$17,331,724.37	100%	1		0	\$0.00	

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31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,347,934.11	100% 0	\$0.00	0	\$0.00
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,059,750.35	100% 0	\$0.00	0	\$0.00
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA 0	\$0.00
Total		245	\$24,500,906.69	100% 0	\$0.00	0	\$0.00
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,847,522.84	100% 0	\$0.00	0	\$0.00
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,982,281.94	100% 0	\$0.00	0	\$0.00
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,015,560.90	100% 0	\$0.00	0	\$0.00
31373EH48	Unavailable	19	\$2,019,541.50	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,019,541.50	100% 0	\$0.00	0	\$0.00
31373EH89	Unavailable	10	\$1,009,670.23	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,009,670.23	100% 0	\$0.00	0	\$0.00
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,064,379.67	100% 0	\$0.00	0	\$0.00
31373EHN6	Unavailable	25	\$2,016,832.86	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,016,832.86	100% 0	\$0.00	0	\$0.00
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,539.07	100% 0	\$0.00	0	\$0.00
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,463,815.52	100% 0	\$0.00	0	\$0.00
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,011,454.75	100% 0	\$0.00	0	\$0.00
31373EQR7	Unavailable	40	\$5,010,083.20	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,010,083.20	100% 0	\$0.00	0	\$0.00
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,516,686.79	100% 0	\$0.00	0	\$0.00

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21272EDD0	I In and 11-1-1-	1.0	\$2,010,507,22	1000/ 0	\$0.00	NIAO	Φ0.00	
31373ERP0	Unavailable	16	\$2,019,506.33	100% 0	\$0.00	NA 0	1	_
<u>Total</u>		16	\$2,019,506.33	100% 0	\$0.00	0	\$0.00	
31373ERR6	Unavailable	34	\$4,063,957.89	100% 0	\$0.00	NA 0	\$0.00	_
Total		34	\$4,063,957.89	100% 0	\$0.00	0	\$0.00	
2125257777		105	*=	100%	40.00	37.4.0	40.00	
31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA 0	1	
Total		105	\$7,552,855.82	100% 0	\$0.00	0	\$0.00	
31373EWY5	Unavailable	37	\$4,055,015.82	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$4,055,015.82	100% 0	\$0.00	0	\$0.00	
212725755	TT	5.4	¢C 015 705 52	1000/ 0	¢0.00	NIA O	¢0.00	
31373EZ55 Total	Unavailable	54 54	\$6,015,785.53 \$6,015,785.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		34	\$0,015,765.55	100%	\$0.00	U	\$0.00	
31373EZ63	Unavailable	14	\$1,494,973.19	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$1,494,973.19	100% 0	\$0.00	0		_
31373F2U3	Unavailable	13	\$1,020,254.72	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,020,254.72	100% 0	\$0.00	0	\$0.00	
212725274	TT	0	¢1 020 500 05	1000/ 0	¢0.00	NIA O	\$0.00	
31373F2V1	Unavailable	9 9	\$1,020,500.05	100% 0	\$0.00	NA 0		
Total		9	\$1,020,500.05	100% 0	\$0.00	- 0	\$0.00	
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,002,929.79	100% 0	\$0.00	0	\$0.00	
31373FC40	Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	81	\$6,904,743.87	100% 0	\$0.00 \$0.00	0		
1041		01	\$ 0,5 0 1,7 10 to 7	100 / 0	Ψ0•00	v	φοισσ	
31373FC57	Unavailable	127	\$9,862,453.49	100% 0	\$0.00	NA 0	\$0.00	
Total		127	\$9,862,453.49	100% 0	\$0.00	0	\$0.00	
31373FDD9	Unavailable	8	\$753,748.19	100% 0	\$0.00	NA 0	1	
Total		8	\$753,748.19	100% 0	\$0.00	0	\$0.00	_
31373FNS5	Unavailable	115	\$11,763,410.71	100% 0	\$0.00	NA 0	\$0.00	
Total		115	\$11,763,410.71	100% 0	\$0.00	0	1	
			, , , , = =					
31373FNW6	Unavailable	20	\$2,649,762.69	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,649,762.69	100% 0	\$0.00	0	\$0.00	
21272EDC2	TT '1 11	1.5	¢1 010 501 52	1000	¢0.00	NTA O	Φ0.00	
31373FPS3	Unavailable	15	\$1,010,501.53	100% 0	\$0.00	NA 0		
Total		15	\$1,010,501.53	100% 0	\$0.00	0	\$0.00	

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31373FTE0	Unavailable	119	\$11,117,966.00	100% (\$0.00	NA NA	0	\$0.00	
Total	Ollavallable	119	\$11,117,966.00	100%		1	0	\$0.00	
Total		11)	ψ11,117,700.00	100 /6 (φυ.σο	1		ψ0.00	
31373FUA6	Unavailable	49	\$4,840,703.48	100% (\$0.00	NA	0	\$0.00	
Total		49	\$4,840,703.48	100% (0	\$0.00	
31373FUZ1	Unavailable	15	\$1,002,440.88	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,002,440.88	100%	\$0.00		0	\$0.00	
31373FVE7	Unavailable	63	\$6,017,891.55	100% (\$0.00	NA	0	\$0.00	
Total		63	\$6,017,891.55	100%	\$0.00		0	\$0.00	
31373FVG2	Unavailable	47	\$3,926,540.56	100% (0	\$0.00	
Total		47	\$3,926,540.56	100%	\$0.00		0	\$0.00	
31373FVJ6	Unavailable	14	\$1,003,350.92	100% (†			\$0.00	
Total		14	\$1,003,350.92	100%	\$0.00		0	\$0.00	
2125257442	** '111	7.1	Φ.C. 0.20, 0.40, 4.7	100%	φο οο		0	Φ0.00	
31373FVK3	Unavailable	71	\$6,029,949.47	100% (· ·		0	\$0.00	
Total		71	\$6,029,949.47	100%	\$0.00)	U	\$0.00	
21272EVI 1	T.T. available	107	¢0 021 424 26	100% (\$0.00	NT A	0	\$0.00	
31373FVL1 Total	Unavailable	107	\$9,921,434.26 \$9,921,434.26	100% (0	\$0.00 \$0.00	
1 Otal		107	\$9,921,434.20	100 %	5 \$0.00	1	U	φυ.υυ	
31373FVN7	Unavailable	23	\$2,005,108.57	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	23	\$2,005,108.57	100%	· ·		0	\$0.00	
Total		20	Ψ2,002,100.27	100 /0	φυ.σο	1		ψ0.00	
31373FVP2	Unavailable	23	\$2,023,217.57	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,023,217.57	100% (· ·		0	\$0.00	
			. , ,					·	
31373FVX5	Unavailable	36	\$2,111,353.94	100% (\$0.00	NA	0	\$0.00	
Total		36	\$2,111,353.94	100%	\$0.00		0	\$0.00	
31373FZ86	Unavailable	11	\$1,337,132.84	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,337,132.84	100%	\$0.00		0	\$0.00	
31373G3W6	Unavailable	20	\$1,205,755.81	100% (· ·		-	\$0.00	
Total		20	\$1,205,755.81	100%	\$0.00		0	\$0.00	
31373G4E5	Unavailable	26	\$2,038,600.00	100% (-	1	_	\$0.00	
Total		26	\$2,038,600.00	100%	\$0.00)	0	\$0.00	
212726 (772	** ***	1	42.070.150.0	1000				40.00	
31373G4U9	Unavailable	29	\$3,058,160.00	100% (\$0.00	
Total		29	\$3,058,160.00	100%	\$0.00		0	\$0.00	

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31373G5L8	I Impresibilita	11	¢1 010 251 15	10007 0	\$0.00	NIAO	ΦΩ ΩΩ	
	Unavailable	11	\$1,010,251.15	100% 0	·	NA 0	1	_
Total		11	\$1,010,251.15	100% 0	\$0.00	U	\$0.00	_
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		147	\$16,591,867.00	100% 0	\$0.00	0	\$0.00	
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanabic	90	\$4,665,095.34	100% 0	\$0.00 \$0.00	0		
							4.5.55	
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA 0	1	
Total		53	\$3,929,456.93	100% 0	\$0.00	0	\$0.00	
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$6,461,194.06	100% 0	\$0.00	0	\$0.00	
2125255	** '111	42	φ5.05.c.20.c.02	10000	Φ0.00	27.4.0	Φ0.00	
31373G7C6	Unavailable	43	\$5,056,386.92	100% 0	\$0.00	NA 0		
Total		43	\$5,056,386.92	100% 0	\$0.00	0	\$0.00	_
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0	\$0.00	NA 0	\$0.00	
Total		125	\$14,599,187.81	100% 0	\$0.00	0	\$0.00	
21272CE27	Umavailahla	16	¢1 000 521 40	100% 0	\$0.00	NA O	\$0.00	_
31373GF37 Total	Unavailable	16	\$1,089,531.48 \$1,089,531.48	100% 0	\$0.00 \$0.00	NA 0		_
Total		10	\$1,009,331.40	100 % 0	φυ.υυ	U	\$0.00	
31373GFK9	Unavailable	17	\$2,034,922.12	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,034,922.12	100% 0	\$0.00	0	\$0.00	_
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA 0	\$0.00	_
Total		37	\$3,050,159.36	100% 0	\$0.00	0	· · · · · · · · · · · · · · · · · · ·	
21272CES2	I In anni labla	24	¢1 070 069 65	1000/ 0	\$0.00	NAO	00.00	
31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA 0	t	
Total		24	\$1,979,068.65	100% 0	\$0.00	0	\$0.00	_
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		28	\$1,980,920.00	100% 0	\$0.00	0	\$0.00	
212526576	77 11 11	2.1	ф2 077 с 17 25	100%	40.00	27.4.0	#0.00	
31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0	\$0.00	NA 0	1	
Total		31	\$3,077,617.25	100% 0	\$0.00	0	\$0.00	_
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA 0	\$0.00	_
Total		10	\$1,029,714.16	100% 0	\$0.00	0	\$0.00	
31373GHX9	Unavailabla	20	\$2.412.050.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	20	\$2,413,050.00 \$2,413,050.00	100% 0	\$0.00 \$0.00	NA 0		_
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31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	11	\$1,016,024.23	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
lotai		11	\$1,010,024.23	100 % 0	\$0.00	U	φυ.υυ	
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA 0	\$0.00	
Total		221	\$18,687,599.20	100% 0	\$0.00	0	\$0.00	
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0	\$0.00	NA 0	\$0.00	
Total		328	\$24,621,274.79	100% 0	\$0.00	0	\$0.00	
31373GKE7	Unavailable	40	\$4,985,483.34	100% 0	\$0.00	NA 0	\$0.00	_
Total		40	\$4,985,483.34	100% 0	\$0.00	0		
31373GN61	Unavailable	15	\$1,103,123.34	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,103,123.34	100% 0	\$0.00	0	\$0.00	
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA 0		
Total		48	\$4,997,544.95	100% 0	\$0.00	0	\$0.00	
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,012,474.97	100% 0	\$0.00	0	_	_
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31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$4,903,532.70	100% 0	\$0.00	0	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	46	\$4,904,592.02	100% 0	\$0.00 \$0.00	0	\$0.00	_
Total		10	ψ+,>0+,>2.02	100 /6 0	ψ0.00	U	ψ 0.00	_
31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$3,088,980.00	100% 0	\$0.00	0		
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31373GSL3	Unavailable	46	\$4,007,644.77	100% 0	\$0.00	NA 0		
Total		46	\$4,007,644.77	100% 0	\$0.00	0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA 0	\$0.00	
Total		122	\$12,662,615.00	100% 0	\$0.00	0	\$0.00	
31373GT65	Unavailable	41	\$5,024,226.24	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$5,024,226.24	100% 0	\$0.00	0	\$0.00	
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	61	\$5,119,180.69 \$5,119,180.69	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	
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31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA 0	\$0.00	_
Total		7	\$382,766.95	100% 0	\$0.00	0		
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31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,484,530.52	100% 0	\$0.00	0	\$0.00
31373GU48	Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,071,396.50	100% 0	\$0.00	0	\$0.00
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA 0	\$0.00
Total		282	\$33,306,496.60	100% 0	\$0.00	0	\$0.00
31373GUU0	Unavailable	10	\$1,006,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,050.00	100% 0	\$0.00	0	\$0.00
31373GV47	Unavailable	38	\$4,768,890.22	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,768,890.22	100% 0	\$0.00	0	\$0.00
31373GV96	Unavailable	10	\$1,019,789.53	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,019,789.53	100% 0	\$0.00	0	\$0.00
31373GVZ8	Unavailable	17	\$1,846,954.23	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,846,954.23	100% 0	\$0.00	0	\$0.00
31373GWB0	Unavailable	20	\$1,964,062.71	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,964,062.71	100% 0	\$0.00	0	\$0.00
31373GWD6	Unavailable	32	\$3,912,538.99	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,912,538.99	100% 0	\$0.00	0	\$0.00
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$11,718,846.43	100% 0	\$0.00	0	\$0.00
31373GWG9	Unavailable	46	\$4,887,435.02	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,887,435.02	100% 0	\$0.00	0	\$0.00
31373GWN4	Unavailable	29	\$2,939,583.24	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,939,583.24	100% 0	\$0.00	0	\$0.00
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,937,693.41	100% 0	\$0.00	0	\$0.00
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,863,222.36	100% 0	\$0.00	0	\$0.00
31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,026,763.98	100% 0	\$0.00	0	\$0.00

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31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavanable	50	\$5,055,900.00 \$5,055,900.00	100% 0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	_
lotai		30	φ5,055,700.00	100 /6 0	φυ.υυ		φυ.υυ	_
31373GY51	Unavailable	65	\$5,007,900.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		65	\$5,007,900.00	100% 0	\$0.00	0	\$0.00	
31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$4,972,674.21	100% 0	\$0.00	0	\$0.00	_
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	_
Total	ona vanaore	63	\$5,024,753.01	100% 0	\$0.00	0	\$0.00	_
		30	\$5,02 i,100001	20070	Ψ 0 0 0 0		Ψ σ σ σ σ	_
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA 0	\$0.00	
Total		123	\$9,929,515.37	100% 0	\$0.00	0	\$0.00	
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31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.00	_
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallaule	76	\$7,556,747.58	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	_
Total		70	ψ1,550,141.50	100 /6 0	ψυ.υυ		ψυ.υυ	_
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	\$0.00	_
Total		43	\$2,966,971.21	100% 0	\$0.00	0	\$0.00	
31373HBC9	Unavailable	3	\$147,651.11	100% 0	\$0.00	NA 0	\$0.00	
Total		3	\$147,651.11	100% 0	\$0.00	0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavanable	46	\$5,032,032.32 \$5,032,032.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
Total		40	\$5,032,032.32	100 % 0	φυ.υυ	U	φυ.υυ	_
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00	_
Total		52	\$6,148,096.69	100% 0	\$0.00	0	\$0.00	
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31373HCV6	Unavailable	23	\$1,520,105.61	100% 0	\$0.00	NA 0	\$0.00	_
Total		23	\$1,520,105.61	100% 0	\$0.00	0	\$0.00	_
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0	\$0.00	_
Total	o na vanaore	32	\$2,490,458.82	100% 0	\$0.00	0	\$0.00	_
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31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	_
Total		34	\$2,458,170.86	100% 0	\$0.00	0	\$0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0	\$0.00	_
Total		18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00	

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31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,964,142.60	100% 0	\$0.00	0	\$0.00
31373HDK9	Unavailable	39	\$3,079,614.95	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,079,614.95	100% 0	\$0.00	0	\$0.00
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,712,707.82	100% 0	\$0.00	0	\$0.00
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,603,601.69	100% 0	\$0.00	0	\$0.00
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,055,570.20	100% 0	\$0.00	0	\$0.00
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,098,173.93	100% 0	\$0.00	0	\$0.00
31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,928,727.62	100% 0	\$0.00	0	\$0.00
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,719,025.79	100% 0	\$0.00	0	\$0.00
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$6,561,735.44	100% 0	\$0.00	0	\$0.00
31373HGN0	Unavailable	12	\$1,329,013.11	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,329,013.11	100% 0	\$0.00	0	\$0.00
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$11,878,658.27	100% 0	\$0.00	0	\$0.00
31373HGS9	Unavailable	24	\$1,954,609.24	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,954,609.24	100% 0	\$0.00	0	\$0.00
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,737,964.94	100% 0	\$0.00	0	\$0.00
31373HGY6	Unavailable	21	\$1,510,250.73	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,510,250.73	100% 0	\$0.00	0	\$0.00
31373HH41	Unavailable	10	\$1,015,933.91	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,015,933.91	100% 0	\$0.00	0	\$0.00

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31373HHD1	Unavailable	95	\$8,930,705.22	100% (\$0.00) NA	0	\$0.00	
Total	Onavanaoic	95	\$8,930,705.22	100%			0	\$0.00	
lotai		75	ψ0,730,703.22	100 /6 (φυ.συ	1		ψ0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100% (\$0.00) NA	0	\$0.00	
Total		38	\$2,389,765.48	100% (0	\$0.00	
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31373HHQ2	Unavailable	69	\$6,469,128.12	100% (\$0.00) NA	0	\$0.00	
Total		69	\$6,469,128.12	100%	\$0.00		0	\$0.00	
31373ННТ6	Unavailable	81	\$7,092,526.19	100% (\$0.00) NA	0	\$0.00	
Total		81	\$7,092,526.19	100%	\$0.00		0	\$0.00	
31373HHU3	Unavailable	31	\$2,260,740.46	100% (0	\$0.00	
Total		31	\$2,260,740.46	100%	\$0.00		0	\$0.00	
31373HHW9	Unavailable	112	\$10,942,777.07	100% (†			\$0.00	
Total		112	\$10,942,777.07	100%	\$0.00	9	0	\$0.00	
2125211152	** '111	150	Φ1.4.67.6.621.20	100%	φο οσ		0	Φ0.00	
31373HHZ2	Unavailable	152	\$14,676,621.39	100% (0	\$0.00	
Total		152	\$14,676,621.39	100%	\$0.00	1	U	\$0.00	
212721111/2	T.Lu assailahla	17	\$1,487,782.00	100% (\$0.00) NA	0	\$0.00	
31373HJK3 Total	Unavailable	17	\$1,487,782.00 \$1,487,782.00	100% (0	\$0.00 \$0.00	
Total		17	\$1,467,762.00	100 %	, φυ.υ υ	1	U	φυ.υυ	
31373HJL1	Unavailable	16	\$1,005,900.00	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	16	\$1,005,900.00	100%		1	0	\$0.00	
Total		10	Ψ1,002,700.00	100 /0	φυ.υυ			ψ0.00	
31373HJQ0	Unavailable	16	\$1,005,902.24	100% (\$0.00) NA	0	\$0.00	
Total		16	\$1,005,902.24	100%			0	\$0.00	
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31373HQE9	Unavailable	16	\$1,308,516.21	100% (\$0.00) NA	0	\$0.00	
Total		16	\$1,308,516.21	100%	\$0.00		0	\$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100% (\$0.00	NA NA	0	\$0.00	
Total		65	\$4,918,988.06	100%	\$0.00		0	\$0.00	
31373HQQ2	Unavailable	43	\$5,016,004.82	100% (0	\$0.00	
Total		43	\$5,016,004.82	100%	\$0.00		0	\$0.00	
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31373HQR0	Unavailable	49	\$4,983,728.13	100% (<u> </u>		\vdash	\$0.00	
Total		49	\$4,983,728.13	100%	\$0.00	<u> </u>	0	\$0.00	
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31373HQU3	Unavailable	15	\$1,509,075.00	100% (1		\$0.00	
Total		15	\$1,509,075.00	100%	\$0.00	<u>'</u>	0	\$0.00	

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31373HQZ2	Unavailable	19	\$1,502,817.09	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,502,817.09	100% 0		0	\$0.00
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0		NA 0	\$0.00
Total		13	\$1,125,400.00	100% 0	\$0.00	0	\$0.00
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA 0	\$0.00
Total		3,989	\$470,762,365.60	100% 0	\$0.00	0	\$0.00
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA 0	\$0.00
Total		6,352	\$693,048,739.59	100% 0		0	\$0.00
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 1	\$71,090.29	NA 0	\$0.00
Total	Oliavaliable	5,887	\$689,542,116.28	100% 1	\$71,090.29 \$71,090.29	0	\$0.00
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0		NA 0	\$0.00
Total		4,037	\$437,308,956.68	100% 0	\$0.00	0	\$0.00
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,800,457.77	100% 0	\$0.00	0	\$0.00
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	105	\$7,187,802.57 \$7,187,802.57	100% 0		0	\$0.00
2127211766	T.I. available	17	¢1 002 074 00	100% 0	\$0.00	NIA O	\$0.00
31373HZ66 Total	Unavailable	17	\$1,903,074.98 \$1,903,074.98	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00 \$0.00
Total		17	\$1,903,074.96	100%	\$0.00		\$0.00
31373HZC3	Unavailable	111	\$9,939,421.08	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$9,939,421.08	100% 0	\$0.00	0	\$0.00
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$15,447,375.93	100% 0	\$0.00	0	\$0.00
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31373HZL3	Unavailable	62	\$5,474,649.98	100% 0		NA 0	\$0.00
Total		62	\$5,474,649.98	100% 0	\$0.00	0	\$0.00
31373HZN9	Unavailable	16	\$1,012,970.42	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,012,970.42	100% 0	\$0.00	0	\$0.00
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	24	\$1,726,162.15 \$1,726,162.15	100% 0	\$0.00 \$0.00	0	\$0.00
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31373J3B6	Unavailable	27	\$3,038,239.13	100% 0		NA 0	\$0.00
Total		27	\$3,038,239.13	100% 0	\$0.00	0	\$0.00

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31373J4M1	Unavailable	11	\$1,015,541.97	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,015,541.97	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
Total		11	ψ1,013,341.77	100 // (ψυ.υυ			ψ0.00	
31373JA93	Unavailable	8	\$463,180.33	100% (\$0.00	NA	0	\$0.00	
Total		8	\$463,180.33	100%			0	\$0.00	
			,						
31373JB43	Unavailable	13	\$1,294,778.11	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,294,778.11	100%	\$0.00		0	\$0.00	
31373JBD3	Unavailable	8	\$1,007,100.86	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,007,100.86	100%	\$0.00		0	\$0.00	
31373JC59	Unavailable	19	\$2,026,847.43	100% (1	NA	0	\$0.00	
Total		19	\$2,026,847.43	100%	\$0.00		0	\$0.00	
31373JC83	Unavailable	23	\$1,807,442.15	100% (†	NA		\$0.00	
Total		23	\$1,807,442.15	100%	\$0.00		0	\$0.00	
2127216112	** '111	0.7	фо. 020 7 04 1 7	100%	40.00	27.4		\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100% (1	NA	0	\$0.00	
Total		97	\$8,829,784.15	100%	\$0.00		0	\$0.00	
21272 IED 0	T In arrailable	20	\$2,649,759.19	100% (\$0.00	NA	0	\$0.00	
31373JFR8 Total	Unavailable	20	\$2,649,759.19 \$2,649,759.19	100% (1		0	\$0.00 \$0.00	
Total		20	\$2,049,739.19	100 %	φ υ.υυ		<u> </u>	φυ.υυ	
31373JFS6	Unavailable	48	\$5,623,924.92	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$5,623,924.92	100%	1		0	\$0.00	
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31373JFU1	Unavailable	80	\$8,648,908.57	100% (\$0.00	NA	0	\$0.00	
Total		80	\$8,648,908.57	100%	<u> </u>		0	\$0.00	
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31373JFX5	Unavailable	24	\$2,788,422.13	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,788,422.13	100%	\$0.00		0	\$0.00	
31373JJL7	Unavailable	163	\$16,968,596.11	100%	\$0.00	NA	0	\$0.00	
Total		163	\$16,968,596.11	100%	\$0.00		0	\$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100% (1	NA	_	\$0.00	
Total		14	\$1,259,183.11	100%	\$0.00		0	\$0.00	
31373JKB7	Unavailable	9	\$982,964.29	100% (· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		9	\$982,964.29	100%	\$0.00		0	\$0.00	
21252777	**	4 - 1	***	1000			_	40.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100% (1	NA		\$0.00	
Total		224	\$25,496,151.62	100%	\$0.00		0	\$0.00	

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31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	182	\$24,979,123.94 \$24,979,123.94	100% 0			0	\$0.00 \$0.00	
lotai		102	φ24,919,123.94	100 /6 0	φυ.υυ			φυ.υυ	
31373JKS0	Unavailable	29	\$3,005,238.09	100%	\$0.00	NA	0	\$0.00	
Total		29	\$3,005,238.09	100%	\$0.00		0	\$0.00	
31373JLB6	Unavailable	19	\$2,012,910.38	100%		NA	0	\$0.00	
Total		19	\$2,012,910.38	100% 0	\$0.00		0	\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	19	\$1,422,267.16 \$1,422,267.16	100% 0		INA	0	\$0.00 \$0.00	
Total		19	\$1,422,207.10	100 /6 0	φυ.υυ		-	φυ.υυ	
31373JLF7	Unavailable	13	\$1,310,635.93	100%	\$0.00	NA	0	\$0.00	
Total		13	\$1,310,635.93	100%	\$0.00		0	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	1	NA		\$0.00	
Total		141	\$12,467,311.03	100%	\$0.00		0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	11	\$1,109,400.00	100% 0	1	11/1	0	\$0.00	
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31373JMN9	Unavailable	16	\$1,007,550.00	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,007,550.00	100%	\$0.00		0	\$0.00	
31373JMX7	Unavailable	42	\$4,481,100.00	100%		NA		\$0.00	
Total		42	\$4,481,100.00	100%	\$0.00		0	\$0.00	
31373JMZ2	Unavailable	22	\$2,480,062.25	100% 0	\$0.00	NA	0	\$0.00	
Total	C HW (WHW C I	22	\$2,480,062.25	100% 0			0	\$0.00	
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31373JVW9	Unavailable	53	\$5,759,765.18	100%	\$0.00	NA	0	\$0.00	
Total		53	\$5,759,765.18	100%	\$0.00		0	\$0.00	
31373JXK3	Unavailable	36	\$2,800,041.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	36	\$2,800,041.50	100% 0			0	\$0.00 \$0.00	
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31373JXR8	Unavailable	43	\$3,452,947.18	100%	\$0.00	NA	0	\$0.00	
Total		43	\$3,452,947.18	100%	\$0.00		0	\$0.00	
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31373JXU1	Unavailable	20	\$2,000,450.00	100% 0		NA	_	\$0.00	
Total		20	\$2,000,450.00	100% 0	\$0.00		0	\$0.00	
21272VE47	I In available	E 1	¢5 176 751 26	10007 0	\$0.00	NT A	0	\$0.00	
31373KE47	Unavailable	51 51	\$5,176,751.36 \$5,176,751.36	100% 0	1	NA	0	\$0.00	
Total		51	\$5,176,751.36	100%	ի ֆն.նն		V	\$0.00	

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31373KE54	Unavailable		\$2,538,332.10	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,538,332.10	100% 0	\$0.00	U	\$0.00
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,581,109.08	100% 0	\$0.00	0	\$0.00
31373KEN5	Unavailable	11	¢1 265 902 29	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	11	\$1,265,892.28 \$1,265,892.28	100% 0	\$0.00 \$0.00	0	\$0.00
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31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$8,577,116.42	100% 0	\$0.00	0	\$0.00
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,641,247.97	100% 0	\$0.00	0	\$0.00
212721/504	TT 111	21	Φ1 C42 414 47	10000	Φ0.00	NA	Φ0.00
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,643,414.47	100% 0	\$0.00	0	\$0.00
31373KF79	Unavailable	113	\$14,879,794.64	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$14,879,794.64	100% 0	\$0.00	0	\$0.00
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	111	\$13,616,073.74	100% 0	\$0.00	0	\$0.00
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31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$13,462,062.10	100% 0	\$0.00	0	\$0.00
31373KFE4	Unavailable	8	\$1,037,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,037,300.00	100% 0	\$0.00	0	\$0.00
212721/201	TT 111	07	ФД ДОО ДОО 50	10000	Φ0.00	NA	Φ0.00
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,729,702.59	100% 0	\$0.00	0	\$0.00
31373KFH7	Unavailable	50	\$3,969,178.67	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,969,178.67	100% 0	\$0.00	0	\$0.00
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	10	\$1,062,703.48	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		10	\$1,002,703.40	100 % 0	φυ.υυ	U	φυ.υυ
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,544,877.92	100% 0	\$0.00	0	\$0.00
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanault	103	\$12,805,320.61	100% 0	\$0.00 \$ 0.00	0	\$0.00
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21272VCD5	Unavailable	226	¢20.052.977.00	1000/	\$0.00) NA	0	\$0.00	
31373KGD5	Unavailable	236 236	\$29,052,877.90	100%			0	\$0.00 \$0.00	
<u>Total</u>		230	\$29,052,877.90	100%) \$0.00	, 	U	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100% (\$0.00) NA	0	\$0.00	
Total		68	\$9,099,347.82	100%	\$0.00)	0	\$0.00	
							Ш		
31373KGH6	Unavailable	272	\$36,147,682.02	100%	+		0	\$0.00	
Total		272	\$36,147,682.02	100%	\$0.00	0	0	\$0.00	
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaere	9,879	\$752,278,773.84	100%			0	\$0.00	
		7,017	+·j: -j: -j:		7			7	
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% (\$0.00) NA	0	\$0.00	
Total		2,350	\$248,642,575.87	100%	\$0.00)	0	\$0.00	
31373KJJ9	Unavailable	60	\$5,380,149.08	100%	†	+		\$0.00	
Total		60	\$5,380,149.08	100%	\$0.00)	0	\$0.00	
31373KJL4	Unavailable	144	\$6,046,849.37	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	144	\$6,046,849.37	100%	+		0	\$0.00	
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31373KJQ3	Unavailable	36	\$1,198,221.21	100%	\$0.00) NA	0	\$0.00	
Total		36	\$1,198,221.21	100%	\$0.00)	0	\$0.00	
							Ц		
31373KM48	Unavailable	34	\$4,196,172.22	100%				\$0.00	
Total		34	\$4,196,172.22	100%	\$0.00)	0	\$0.00	
31373KMV8	Unavailable	199	\$21,972,327.97	100% (\$0.00) NA	0	\$0.00	
Total		199	\$21,972,327.97	100%		+	0	\$0.00	
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31373KMY2	Unavailable	21	\$1,208,285.58	100%			0	\$0.00	
Total		21	\$1,208,285.58	100%	\$0.00)	0	\$0.00	
31373KN39	Unavailable	15	\$1,524,565.25	100% (\$0.00) NA	0	\$0.00	
Total	Shavanaore	15	\$1,524,565.25	100%			0	\$0.00	
31373KPY9	Unavailable	25	\$2,288,730.00	100% (\vdash	\$0.00	
Total		25	\$2,288,730.00	100%	\$0.00)	0	\$0.00	
31373KPZ6	Unavailable	33	\$2,649,769.96	100% (\$0.00) NA	0	\$0.00	
Total	Onavanaoic	33	\$2,649,769.96 \$2,649,769.96	100%	1		0	\$0.00	
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31373KRE1	Unavailable	30	\$3,918,128.73	100% (\$0.00) NA	0	\$0.00	
Total		30	\$3,918,128.73	100%			0	\$0.00	

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21272VD114	I Imperoil als la	100	\$5.046.506.70	1000/ 0	\$0.00	NT A	0 00	00
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	·	NA (1	.00
Total		106	\$5,046,596.79	100% 0	\$0.00		\$0.	.00
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA (\$0.	.00
Total		45	\$6,585,346.90	100% 0	\$0.00	(\$0.	.00
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA (\$0.	00
Total	Chavanaoic	19	\$2,289,761.45	100% 0	\$0.00	(
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA (\$0.	00
Total	Chavanaoic	69	\$9,253,175.62	100% 0	\$ 0.00	NA C		
31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA (\$0.	.00
Total		39	\$5,003,359.36	100% 0	\$0.00	(\$0.	.00
31373KVG1	Linovoiloblo	27	\$2,501,060.18	100% 0	\$0.00	NA (\$0.	00
Total	Unavailable	27	\$2,501,060.18 \$2,501,060.18	100% 0	\$0.00 \$0.00	NA (
Total		21	\$2,501,000.18	100 % 0	φυ.υυ		<i>y</i> \$0.	00
31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA (\$0.	.00
Total		138	\$15,045,727.99	100% 0	\$0.00	(\$0.	.00
31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA (\$0.	.00
Total		271	\$24,046,697.61	100% 0	\$0.00	(
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA (\$0.	.00
Total		790	\$68,042,069.67	100% 0	\$0.00	(.00
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA (\$0.	.00
Total		14	\$1,529,997.50	100% 0	\$0.00	(\$0.	.00
31371E2M6	Unavailable	227	\$15,154,064.21	100% 0	\$0.00	NA (\$0.	.00
Total		227	\$15,154,064.21	100% 0	\$0.00	(1	
			,					
31371E2Y0	Unavailable	241	\$20,759,319.55	100% 0	\$0.00	NA (\$0.	.00
Total		241	\$20,759,319.55	100% 0	\$0.00	0	\$0.	.00
31371E3E3	Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA (\$0.	00
Total	Chavanaoic	65	\$6,553,974.59	100% 0	\$0.00	11/1	+	
		00	7 - 7 - 7 - 1107		43,00		Ψ	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA (\$0.	.00
Total		132	\$14,415,054.71	100% 0	\$0.00	(\$0.	.00
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA (\$0.	00
Total	Onavanauic	3,043	\$321,197,241.38	100% 0	\$0.00	NA (.00
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31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA 0	
<u>Total</u>		3,460	\$311,746,784.00	100% 0	\$0.00	0	\$0.00
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA 0	\$0.00
Total		597	\$65,707,547.16	100% 0	\$0.00	0	\$0.00
2127157370	Unavailable	1 105	\$87,101,028.72	100% 0	00.00	NA O	\$0.00
31371EZV0 Total	Unavailable	1,105 1,105	\$87,101,028.72 \$87,101,028.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
10001		1,100	\$67,101,0 2 017 2	100 /6 0	ΨΟΦΟ		Ψο ι οο
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,429,081.48	100% 0	\$0.00	0	\$0.00
31372ETC8	Unavailable	39	\$2.959.046.04	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	39	\$2,959,046.04	100% 0	\$0.00	0	\$0.00
31372JVV2	Unavailable	27	\$2,036,382.18	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,036,382.18	100% 0	\$0.00	0	\$0.00
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	98	\$8,381,488.11	100% 0	\$0.00	0	\$0.00
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA 0	
Total		59	\$4,108,626.23	100% 0	\$0.00	0	\$0.00
31372PS67	Unavailable	17	\$1,096,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,096,050.00	100% 0	\$0.00	0	\$0.00
212727977	** '111	4.5	Φ2 210 C2C 00	10000	Φ0.00	NA O	Φ0.00
31372PS75 Total	Unavailable	45 45	\$3,318,626.00 \$3,318,626.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		43	\$3,310,020.00	100 % 0	φυ.υυ	0	\$0.00
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,356,365.88	100% 0	\$0.00	0	\$0.00
212727343		1.10	h1 6 221 222 25	10000	40.00	27.1.0	40.00
31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA 0	
Total		143	\$16,231,023.37	100% 0	\$0.00	0	\$0.00
31372PSY6	Unavailable	25	\$2,943,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,943,500.00	100% 0	\$0.00	0	\$0.00
212525532		10	44.70 0.600.00	10000	40.00	27.1.0	40.00
31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA 0	
Total		19	\$1,528,630.00	100% 0	\$0.00	0	\$0.00
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,544,425.00	100% 0	\$0.00	0	

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21272DTH2	T	95	¢0 977 100 00	10007.0	\$0.00	NIA	¢0.00
31372PTH2	Unavailable	- 	\$9,877,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,877,100.00	100% 0	\$0.00	0	\$0.00
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,792,621.00	100% 0	\$0.00	0	\$0.00
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,198,850.00	100% 0	\$0.00	0	\$0.00
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	19	\$2,035,554.11	100% 0	\$0.00 \$0.00	0	\$0.00
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31372PTU3	Unavailable	12	\$1,525,078.17	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,525,078.17	100% 0	\$0.00	0	\$0.00
21272DTV7	Linavailahla	93	\$8,202,942.00	100% 0	\$0.00	NA 0	\$0.00
31372PTX7	Unavailable	93		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		93	\$8,202,942.00	100% 0	\$0.00		\$0.00
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,036,350.00	100% 0	\$0.00	0	\$0.00
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	10	\$1,028,093.78	100% 0	\$0.00	0	\$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$7,189,285.00	100% 0	\$0.00	0	\$0.00
31372RRL1	Unavailable	89	\$6,939,581.23	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$6,939,581.23	100% 0	\$0.00	0	\$0.00
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,286,501.44	100% 0	\$0.00	0	\$0.00
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,560,305.00	100% 0	\$0.00	0	\$0.00
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	115	\$10,075,340.00	100% 0	\$0.00	0	\$0.00
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31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,317,975.00	100% 0	\$0.00	0	\$0.00
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$9,422,777.94	100% 0	\$0.00	0	\$0.00
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31372TPD7	Unavailabla	16	¢1 211 207 06	100% 0	\$0.00	NAO	\$0.00
	Unavailable		\$1,311,387.96			NA 0	
Total		16	\$1,311,387.96	100% 0	\$0.00	U	\$0.00
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,084,660.12	100% 0	\$0.00	0	\$0.00
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,507,575.12	100% 0	\$0.00	0	\$0.00
31372W2Y9	Unavailable	36	\$3,556,994.15	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,556,994.15	100% 0	\$0.00	0	\$0.00
31372WR30	Unavailable	43	\$3,974,154.73	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,974,154.73	100% 0	\$0.00	0	\$0.00
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanao ie	43	\$3,562,644.61	100% 0	\$0.00	0	\$0.00
31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	37	\$3,584,647.04	100% 0	\$0.00	0	\$0.00
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,018,701.70	100% 0	\$0.00	0	\$0.00
31372XM74	Unavailable	10	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,900.00	100% 0	\$0.00	0	\$0.00
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$11,137,060.65	100% 0	\$0.00	0	\$0.00
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,131,775.25	100% 0	\$0.00	0	\$0.00
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,054,011.60	100% 0	\$0.00	0	\$0.00
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,267,361.16	100% 0	\$0.00 \$0.00	0	\$0.00
212720 (C)	11 11.11	25	Φ1 007 404 50	100%	60.00	NIAO	¢0.00
31373B6G9 Total	Unavailable	25 25	\$1,907,404.58 \$1,907,404.58	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31373BWX3	Unavailable	18 18	\$1,527,858.75 \$1,527,858.75	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		19	\$1,527,858.75	100% 0	⊅ 0.00	U	⊅0.00

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31373BZL6	Unavailable	30	\$3,037,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,037,550.00	100% 0	\$0.00	0	\$0.00
31373BZM4	Unavailable	45	\$4,043,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,043,650.00	100% 0	\$0.00	0	\$0.00
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,504,353.20	100% 0	\$0.00	0	\$0.00
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,342,327.09	100% 0	\$0.00	0	\$0.00
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$6,976,552.54	100% 0	\$0.00	0	\$0.00
31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,053,917.62	100% 0	\$0.00	0	\$0.00
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,711,902.86	100% 0	\$0.00	0	\$0.00
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,512,978.17	100% 0	\$0.00	0	\$0.00
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$13,274,493.17	100% 0	\$0.00	0	\$0.00
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,788,748.77	100% 0	\$0.00	0	\$0.00
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,998,027.67	100% 0	\$0.00	0	\$0.00
31373DCU7	Unavailable	27	\$2,015,815.24	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,015,815.24	100% 0	\$0.00	0	\$0.00
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$6,008,834.42	100% 0	\$0.00	0	\$0.00
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,082,807.41	100% 0	\$0.00	0	\$0.00
31373DFR1	Unavailable	76	\$8,126,602.66	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,126,602.66	100% 0	\$0.00	0	\$0.00

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31373DFS9	I In over the late	80	¢6 602 001 25	10007 0	\$0.00	NTA O	\$0.00
	Unavailable		\$6,603,001.25	100% 0	·	NA 0	
Total		80	\$6,603,001.25	100% 0	\$0.00	U	\$0.00
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,518,484.33	100% 0	\$0.00	0	\$0.00
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$3,074,770.62	100% 0	\$0.00	0	\$0.00
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	301	\$30,668,863.58	100% 0	\$0.00	0	\$0.00
212525577	77 '111	60	Φ5 021 007 10	10000	Φ0.00	NA O	ф0.00
31373DTV7 Total	Unavailable	69 69	\$5,931,097.10 \$5,931,097.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		09	\$3,931,097.10	100 % 0	φυ.υυ	U	\$0.00
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$20,818,606.98	100% 0	\$0.00	0	\$0.00
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu variable	22	\$2,513,076.92	100% 0	\$0.00	0	\$0.00
212725254	TT '1-1-1	22	¢2 527 225 20	1000/ 0	¢0.00	NIA O	¢0.00
31373E2D4 Total	Unavailable	22 22	\$2,527,335.29 \$2,527,335.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31373E6B4	Unavailable	14	\$1,172,295.11	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,172,295.11	100% 0	\$0.00	0	\$0.00
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,045,216.70	100% 0	\$0.00	0	\$0.00
31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$5,060,351.45	100% 0	\$0.00	0	\$0.00
			10,700,700		,		,
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,035,314.74	100% 0	\$0.00	0	\$0.00
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	9	\$1,003,589.34	100% 0	\$0.00	0	\$0.00
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA 0	
Total		20	\$2,020,613.32	100% 0	\$0.00	0	\$0.00
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,015,038.23	100% 0	\$0.00	0	\$0.00

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31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,902.31	100% 0	\$0.00	0	\$0.00
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,012,653.09	100% 0	\$0.00	0	\$0.00
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,016,643.05	100% 0	\$0.00	0	\$0.00
31373ENV1	Unavailable	118	\$10,199,774.61	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$10,199,774.61	100% 0	\$0.00	0	\$0.00
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,172,944.00	100% 0	\$0.00	0	\$0.00
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,137,110.31	100% 0	\$0.00	0	\$0.00
31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,527,980.04	100% 0	\$0.00	0	\$0.00
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	23	\$2,034,802.43	100% 0	\$0.00	0	\$0.00
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,036,377.88	100% 0	\$0.00	0	\$0.00
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$13,399,300.86	100% 0	\$0.00	0	\$0.00
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,143,069.70	100% 0	\$0.00	0	\$0.00
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,031,677.35	100% 0	\$0.00	0	\$0.00
2127257772	77 '1 1 1	00	Φ0 027 207 57	10007 0	Φ0.00	NIA O	Φ0.00
31373FVY3	Unavailable	90 90	\$8,937,287.57	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$8,937,287.57	100% 0	\$0.00	0	\$0.00
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,008,325.00	100% 0	\$0.00	0	\$0.00
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA 0	\$0.00
Total	C III / WIIWOIO	65	\$5,039,479.76	100% 0	\$0.00	0	\$0.00
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31373G2J6	Unavailable	66	\$5,047,000.00	100% (\$0.00) NA	0	\$0.00	
Total	Ullavallable	66	\$5,047,000.00 \$5,047,000.00	100%			0	\$0.00	
Total		- 00	ψ5,047,000.00	100 /6 (φυ.συ	1		ψ0.00	
31373G5C8	Unavailable	23	\$2,030,435.00	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,030,435.00	100%			0	\$0.00	
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31373G5E4	Unavailable	21	\$2,033,693.00	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,033,693.00	100%	\$0.00		0	\$0.00	
31373GA65	Unavailable	39	\$4,103,534.37	100%	\$0.00	NA	0	\$0.00	
Total		39	\$4,103,534.37	100%	\$0.00		0	\$0.00	
31373GBA5	Unavailable	16	\$1,227,250.00	100% (0	\$0.00	
Total		16	\$1,227,250.00	100%	\$0.00		0	\$0.00	
31373GBB3	Unavailable	15	\$1,824,000.00	100% (†			\$0.00	
Total		15	\$1,824,000.00	100%	\$0.00		0	\$0.00	
21272 CED0	TT '1.11	100	Φ. 6.011.570.17	1000	φο οσ	NT 4	0	Φ0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100%			0	\$0.00	
Total		102	\$6,811,579.17	100%	\$0.00		U	\$0.00	
31373GEQ7	Unavailable	167	\$7,959,022.83	100% (\$0.00) NA	0	\$0.00	
Total	Ullavallable	167	\$7,959,022.83	100%			0	\$0.00	
Total		107	φ1,737,022.03	100 // (φυ.υυ	1		ψ0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaore	41	\$4,048,452.36	100%		1	0	\$0.00	
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31373GGG7	Unavailable	23	\$2,027,171.24	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,027,171.24	100%	\$0.00		0	\$0.00	
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31373GJW9	Unavailable	147	\$10,196,170.23	100% (\$0.00	NA	0	\$0.00	
Total		147	\$10,196,170.23	100%	\$0.00		0	\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,045,588.59	100%	\$0.00		0	\$0.00	
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31373GLU0	Unavailable	18	\$2,023,902.92	100% (· ·		\vdash	\$0.00	
Total		18	\$2,023,902.92	100%	\$0.00		0	\$0.00	
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31373GLX4	Unavailable	18	\$2,020,556.71	100% (· ·		\vdash	\$0.00	
Total		18	\$2,020,556.71	100%	\$0.00	1	0	\$0.00	
212726152	TT 11.1	2.1	Φ2 045 215 52	1000	40.00			#0.00	
31373GMF2	Unavailable	21	\$2,045,217.52	100% (-	\$0.00	
Total		21	\$2,045,217.52	100%	\$0.00	'	0	\$0.00	

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31373GQ50	Unavailable	194	\$20,382,006.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	194	\$20,382,006.34	100%		\$0.00	11/1	0	\$0.00	
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31373GRL4	Unavailable	63	\$6,118,616.09	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,118,616.09	100%	0	\$0.00		0	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,090,008.95	100%	0	\$0.00		0	\$0.00	
31373GUL0	Unavailable	64	\$7,085,868.48	100%	_	\$0.00	NA	0	\$0.00	
Total		64	\$7,085,868.48	100%	0	\$0.00		0	\$0.00	
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	42	\$5,992,347.38	100%		\$0.00 \$0.00	IVA	0	\$0.00	
Total		72	ψ5,772,541.50	100 /6		ψο.οο			ψ0.00	
31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,207,277.12	100%	_	\$0.00	1,112	0	\$0.00	
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31373GZ27	Unavailable	60	\$5,018,698.30	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,018,698.30	100%	0	\$0.00		0	\$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,002,300.95	100%	0	\$0.00		0	\$0.00	
31373GZ76	Unavailable	62	\$4,993,988.12	100%		\$0.00	NA	0	\$0.00	
Total		62	\$4,993,988.12	100%	0	\$0.00		0	\$0.00	
31373GZ84	Unavailable	14	\$1,016,525.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	14	\$1,016,525.75	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		17	\$1,010,323.73	100 /6		ψυ.υυ			φυ.υυ	
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,028,819.33	100%		\$0.00		0	\$0.00	
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31373GZX9	Unavailable	37	\$2,024,124.84	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,024,124.84	100%	0	\$0.00		0	\$0.00	
21070 0071		120	40.022.200.24	1000	0	40.00			40.00	
31373GZZ4	Unavailable	120	\$9,922,388.24	100%	-	\$0.00	NA	-	\$0.00	
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00	
31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$5,753,400.21 \$5,753,400.21	100%	-	\$0.00	11/1	0	\$0.00	
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31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,062,265.87	100%		\$0.00		0	\$0.00	

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21272112D4	I Impresibilita	38	¢2 072 729 25	1000/ 0	\$0.00	NTA O	¢0.00	
31373H2R6	Unavailable		\$3,972,738.35	100% 0	·	NA 0		
Total		38	\$3,972,738.35	100% 0	\$0.00	U	\$0.00	
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$4,912,328.85	100% 0	\$0.00	0	\$0.00	
31373H2T2	Unavailable	27	\$2,594,639.29	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanabic	27	\$2,594,639.29	100% 0	\$0.00	0	\$0.00	
21272112110	77 '1 1 1	105	Ф0 201 204 22	10000	¢0.00	NIA O	Φ0.00	
31373H2U9 Total	Unavailable	105 105	\$8,201,384.23 \$8,201,384.23	100% 0 100% 0	\$0.00 \$0.00	NA 0		
1 Otal		105	\$0,201,304.23	100%	φυ.υυ	U	\$0.00	
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$3,501,435.08	100% 0	\$0.00	0	\$0.00	
212521115	** '111	26	Φ2 212 714 22	10000	Φ0.00	N. 4. 0	ф0.00	
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0		
Total		26	\$2,313,714.23	100% 0	\$0.00	0	\$0.00	
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,356,417.50	100% 0	\$0.00	0	\$0.00	
31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaore	14	\$1,528,467.31	100% 0	\$0.00	0	_	
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	18	\$1,027,641.05 \$1,027,641.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	
Total		10	Ψ1,027,041.05	100 /6 0	ΨΟ•ΟΟ		ψ 0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,829,587.57	100% 0	\$0.00	0	\$0.00	
31373НЈ49	Unavailable	13	\$1,253,350.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	13	\$1,253,350.00 \$1,253,350.00	100% 0	\$0.00	0		
lotai		13	Ψ1,233,330.00	100 /6 0	ψ0.00	- U	ψο.ου	
31373НЈ56	Unavailable	19	\$1,504,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,504,500.00	100% 0	\$0.00	0	\$0.00	
2127211164	I In anni labla	10	¢1 510 150 00	1000/ 0	\$0.00	NIA O	00.00	
31373HJ64 Total	Unavailable	18 18	\$1,519,150.00 \$1,519,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
1 Otal		10	\$1,519,150.00	100%0	\$0.00	U	\$0.00	
31373HJV9	Unavailable	21	\$1,989,879.19	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$1,989,879.19	100% 0	\$0.00	0	\$0.00	
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallaule	24	\$2,034,861.54 \$2,034,861.54	100% 0	\$0.00 \$0.00	0		
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2127211122	T	1.4	¢1 017 027 00	1000/ 0	\$0.00	NIAO	\$0.00	
31373HJY3	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,017,837.00	100% 0	\$0.00	0	\$0.00	
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,015,800.00	100% 0	\$0.00	0	\$0.00	
21272111/152	I In anni il alala	12	¢1 016 200 00	100% 0	\$0.00	NAO	\$0.00	
31373HKF2 Total	Unavailable	12 12	\$1,016,300.00 \$1,016,300.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
lotai		12	ψ1,010,500.00	100 /6 0	ψ0.00		φ υ.υυ	
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,013,250.00	100% 0	\$0.00	0	\$0.00	
31373HZU3	Unavailable	17	\$2,030,272.92	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	17	\$2,030,272.92	100% 0	\$0.00	0	\$0.00	
			+-,		7 0000		7	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0	\$0.00	
Total		72	\$4,249,894.36	100% 0	\$0.00	0	\$0.00	
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	27	\$2,085,423.72 \$2,085,423.72	100% 0	\$0.00	0	\$0.00	
1 0 001			+2,000,12011	100 70 0	φστσσ		φσσσ	
31373J4C3	Unavailable	69	\$4,010,653.53	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$4,010,653.53	100% 0	\$0.00	0	\$0.00	
31373J4D1	Unavailable	59	\$4,464,967.70	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	59	\$4,464,967.70	100% 0	\$0.00	0	\$0.00	
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,019,497.06	100% 0	\$0.00	0	\$0.00	
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	29	\$1,517,807.25	100% 0	\$0.00	0	\$0.00	
10001			ψ1,617,607 12 6	100 /0 0	Ψ0.00		φο.σο	
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA 0	\$0.00	
Total		126	\$16,848,066.35	100% 0	\$0.00	0	\$0.00	
212527621			** ** ** ** ** ** ** **	10000	\$0.00	77.4	40.00	
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,517,765.93	100% 0	\$0.00	0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,521,290.21	100% 0	\$0.00	0	\$0.00	
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA 0	\$0.00	
Total		163	\$17,390,104.88	100% 0	\$0.00	0	\$0.00	

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212721341	TT 111	24	φ 2 000 00 00	100%	do 00	BT A		φο οο	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0		NA	0	\$0.00	
<u>Total</u>		24	\$2,908,886.00	100% 0	\$0.00		U	\$0.00	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$8,585,121.78	100% 0	\$0.00	(0	\$0.00	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	144	\$14,521,167.28	100% 0	\$0.00		0	\$0.00	
31373K3F4	Unavailable	26	\$2,141,926.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	26	\$2,141,926.29 \$2,141,926.29	100% 0	\$0.00 \$0.00	Î	0	\$0.00	
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31373K3H0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,815,980.59	100% 0	\$0.00	ļ	0	\$0.00	
212721/21/	77 '111	10	Φ1 4 21 00 € 1 7	10007 0	Φ0.00	DI A	0	¢0.00	
31373K3J6	Unavailable	12 12	\$1,421,086.17	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,421,086.17	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$2,828,931.56	100% 0	\$0.00		0	\$0.00	
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanadic	9	\$1,064,200.00 \$1,064,200.00	100% 0	\$0.00 \$0.00		0	\$0.00	
			+ -,,		7 3 1 3			7 3 3 3	
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$5,008,624.36	100% 0	\$0.00	(0	\$0.00	
31373K5W5	Unavailable	54	\$4,751,604.94	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$4,751,604.94	100% 0	\$0.00		0	\$0.00	
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	1,151	\$131,511,101.60	100% 0	\$0.00 \$0.00	-	0	\$0.00	
Total		1,131	φ131,311,101.00	100 % 0	ψ0.00			ψο.σο	
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0	\$0.00	NA	0	\$0.00	
Total		327	\$40,975,214.38	100% 0	\$0.00	(0	\$0.00	
31373K6H7	Unavailable	238		100% 0	\$0.00	NA	_	\$0.00	
Total		238	\$35,276,262.06	100% 0	\$0.00		0	\$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA	0	\$0.00	_
Total		314	\$42,659,883.50	100% 0	\$0.00		0	\$0.00	
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanauic	78		100% 0	1	1	0	\$0.00	
10141		70	Ψ1,031,230. 4 0	100 /0 0	Փ Մ•ՄՄ	1	v	ψυ•υυ	

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31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	256	\$24,014,761.66	100% 0	1		0	\$0.00 \$0.00	
lotai		230	\$24,014,701.00	100 /6 0	φυ.υυ			φυ.υυ	
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$5,561,461.25	100% 0	\$0.00		0	\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	†	NA	0	\$0.00	
Total		47	\$3,023,611.92	100% 0	\$0.00		0	\$0.00	
31373K6U8	Unavailable	22	\$1,525,924.30	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,525,924.30	100% 0	1	- 11-2	0	\$0.00	
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31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,427,906.93	100% 0	\$0.00		0	\$0.00	
212521/2551	**	20	\$4.000.550.00	10000	40.00	27.4		Φ0.00	
31373KFT1	Unavailable	39	\$4,080,550.00	100% 0	t	NA		\$0.00	
Total		39	\$4,080,550.00	100% 0	\$0.00		0	\$0.00	
31373KFU8	Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA	0	\$0.00	
Total		184	\$16,007,093.00	100% 0	t - t	1,111	0	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,272,136.88	100% 0	\$0.00		0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0		NA		\$0.00	
Total		15	\$1,004,852.46	100% 0	\$0.00		0	\$0.00	
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,079,601.06	100% 0	t t		0	\$0.00	
212721/102	Thomailabla	73	¢7 126 020 01	1,0007,0	\$0.00	NI A	0	\$0.00	
31373KKP3 Total	Unavailable	73	\$7,136,039.81 \$7,136,039.81	100% 0 100% 0	t	NA	0	\$0.00 \$0.00	
Total		13	\$7,130,039.01	100 % 0	\$0.00		<u> </u>	\$0.00	
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$6,118,527.06	100% 0	\$0.00		0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	259	\$24,772,217.33	100% 0	t		0	\$0.00	
10411		209	Ψ21,772,2171.00	100 / 0	ψ0.00			φοισσ	
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,198,725.84	100% 0	\$0.00		0	\$0.00	
31373KP94	Unavailable	20	\$1,536,322.90	100% 0	1	NA		\$0.00	
Total		20	\$1,536,322.90	100% 0	\$0.00		0	\$0.00	

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21272KDI2	Havvilabla	222	\$17.210.500.50	1000	\$0.00	NI A O	\$0.00
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$17,319,599.50	100% 0	\$0.00	0	\$0.00
31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA 0	\$0.00
Total		645	\$48,032,059.35	100% 0	\$0.00	0	\$0.00
31373KPM5	Unavailable	283	\$17,593,518.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	283	\$17,593,518.42	100% 0	\$0.00	0	\$0.00
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	89	\$ 9,949,461.97	100% 0	\$0.00	0	\$ 0.00
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31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,009,727.48	100% 0	\$0.00	0	\$0.00
212721/077	TT	97	¢10.042.960.29	1000/ 0	\$0.00	NIA O	¢0.00
31373KQ77	Unavailable	87 87	\$10,043,869.38	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,043,869.38	100% 0	\$0.00	U	\$0.00
31373KQ85	Unavailable	94	\$10,024,945.01	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,024,945.01	100% 0	\$0.00	0	\$0.00
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	169	\$20,162,311.59	100% 0	\$0.00	0	\$0.00
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,492,028.04	100% 0	\$0.00	0	\$0.00
31373KQD4	Unavailable	45	\$4,018,871.77	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,018,871.77	100% 0	\$0.00	0	\$0.00
31373KQL6	Unavailable	95	\$8,568,717.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	95	\$8,568,717.53	100% 0	\$0.00	0	\$0.00
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31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,881,890.67	100% 0	\$0.00	0	\$0.00
212721/OD2	TT	00	¢0.447.007.07	1000/ 0	\$0.00	NIA O	¢0.00
31373KQR3	Unavailable	98 98	\$9,447,087.87	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		98	\$9,447,087.87	100% 0	\$0.00		\$0.00
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,005,674.73	100% 0	\$0.00	0	\$0.00
212721/502	Unavailabla	13	\$1,005,201,22	100% 0	\$0.00	NIA O	\$0.00
31373KS83 Total	Unavailable	13	\$1,005,391.23 \$1,005,391.23	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
าบเลา		13	\$1,005,591.25	100%	\$U.UU	U	Փ Մ.ՄՄ

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31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	4	\$296,833.22 \$296,833.22	100% 0			0	\$0.00 \$0.00	
lotai		4	\$290,033.22	100%	\$0.00	,	<u> </u>	Φυ.υυ	
31373KSM2	Unavailable	6	\$365,728.84	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$365,728.84	100% 0	\$0.00		0	\$0.00	
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0		NA	0	\$0.00	
Total		10	\$1,018,935.19	100% 0	\$0.00		0	\$0.00	
31373KSY6	Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA	0	\$0.00	
Total	C NW + WINWE IV	10	\$1,206,228.84	100% 0		1,11	0	\$0.00	
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31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,211,550.00	100% 0	\$0.00	(0	\$0.00	
212521/51/5	** '111	1.4	Φ1 227 020 04	100%	40.00	27.4		φο οο	
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	†	NA		\$0.00	
Total		14	\$1,327,938.84	100% 0	\$0.00		0	\$0.00	
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,014,146.32	100% 0	\$0.00		0	\$0.00	
31373KVF3	Unavailable	40	\$4,952,008.59	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,952,008.59	100% 0	\$0.00	(0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	23	\$3,404,440.15	100% 0	1		0	\$0.00	
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31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,056,256.00	100% 0	\$0.00	(0	\$0.00	
31373KX95	Unavailable	22	\$2,031,025.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$2,031,025.00 \$2,031,025.00	100% 0		1	0	\$0.00	
Total		22	\$2,031,023.00	100 /6 0	φυ.υυ	,		φυ.υυ	
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,504.65	100% 0	\$0.00		0	\$0.00	
31373KXR5	Unavailable	22	\$1,476,148.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$1,476,148.50 \$1,476,148.50	100% 0		1	0	\$0.00	
lotai			φ1,470,140.30	100 /6 0	φυ.υυ			φυ.υυ	
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,006,457.30	100% 0	\$0.00	1	0	\$0.00	
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	1	NA	_	\$0.00	
Total		12	\$1,000,820.78	100% 0	\$0.00		0	\$0.00	

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31373KY86	Unavailable	17	\$1,313,086.05	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,313,086.05	100% 0	\$0.00	0	\$0.00
31373KY94	Unavailable	10	\$598,841.38	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$598,841.38	100% 0	\$0.00	0	\$0.00
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,039,317.76	100% 0	\$0.00	0	\$0.00
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,011,335.97	100% 0	\$0.00	0	\$0.00
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,507,428.81	100% 0	\$0.00	0	\$0.00
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,963,907.11	100% 0	\$0.00	0	\$0.00
31373KZJ1	Unavailable	32	\$2,524,052.81	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,524,052.81	100% 0	\$0.00	0	\$0.00
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,269,870.25	100% 0	\$0.00	0	\$0.00
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,172,843.20	100% 0	\$0.00	0	\$0.00
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,459,814.93	100% 0	\$0.00	0	\$0.00
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,009,114.87	100% 0	\$0.00	0	\$0.00
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,250.00	100% 0	\$0.00	0	\$0.00
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,278,293.95	100% 0	\$0.00	0	\$0.00
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,120,502.33	100% 0	\$0.00	0	\$0.00
31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,404,058.55	100% 0	\$0.00	0	\$0.00

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31373LBB2	Unavailable	29	\$2,117,567.59	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,117,567.59	100% 0	\$0.00	0	\$0.00
31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,007,194.18	100% 0	\$0.00	0	\$0.00
31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,249,643.77	100% 0	\$0.00	0	\$0.00
31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,777,291.08	100% 0	\$0.00	0	\$0.00
31373LC96	Unavailable	23	\$2,434,575.78	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	23	\$2,434,575.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212721 CC0	T.I. and Iahla	25	¢1 622 950 70	100% 0	00.00	NAO	\$0.00
31373LCC9 Total	Unavailable	25	\$1,632,859.79 \$1,632,859.79	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		23	\$1,032,639.79	100 % 0	φυ.υυ		φυ.υυ
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,481,872.90	100% 0	\$0.00	0	\$0.00
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0	\$0.00	NA 0	\$0.00
Total		204	\$15,884,359.51	100% 0	\$0.00	0	\$0.00
31373LDA2	Unavailable	34	\$4,129,287.50	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,129,287.50	100% 0	\$0.00	0	\$0.00
31373LDC8	Unavailable	70	\$9,244,795.64	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,244,795.64	100% 0	\$0.00	0	\$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,132,954.07	100% 0	\$0.00	0	\$0.00
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,618,704.20	100% 0	\$0.00	0	\$0.00
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,068,145.66	100% 0	\$0.00	0	\$0.00
31373LDH7	Unavailable	122	\$14,282,792.68	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$14,282,792.68	100% 0	\$0.00	0	\$0.00
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,338.00	100% 0	\$0.00	0	\$0.00

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31373LGF8	Unavailable	26	\$2,972,450.00	100% (\$0.00	NA	0	\$0.00	
Total	Unavailable	26	\$2,972,450.00 \$2,972,450.00	100% (0	\$0.00 \$0.00	
lotai		20	\$2,972,430.00	100%	, φυ.υυ		<u> </u>	\$0.00	
31373LGH4	Unavailable	20	\$2,031,100.00	100% (\$0.00	NA	0	\$0.00	
Total		20	\$2,031,100.00	100%	\$0.00		0	\$0.00	
31373LGT8	Unavailable	55	\$6,067,067.62	100% (NA	0	\$0.00	
Total		55	\$6,067,067.62	100%	\$0.00		0	\$0.00	
31373LGU5	Unavailable	90	\$10,195,919.63	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaore	90	\$10,195,919.63	100%		1111	0	\$0.00	
			1 27 2 27						
31373LGV3	Unavailable	73	\$8,176,933.71	100% (\$0.00	NA	0	\$0.00	
Total		73	\$8,176,933.71	100%	\$0.00		0	\$0.00	
31373LGW1	Unavailable	68	\$7,804,781.45	100% (· ·	NA		\$0.00	
Total		68	\$7,804,781.45	100%	\$0.00		0	\$0.00	
31373LHK6	Unavailable	33	\$3,068,986.78	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,068,986.78	100%		1171	0	\$0.00	
			1-99						
31373LHL4	Unavailable	164	\$17,418,714.08	100% (\$0.00	NA	0	\$0.00	
Total		164	\$17,418,714.08	100%	\$0.00		0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% (NA		\$0.00	
Total		101	\$10,246,360.97	100%	\$0.00		0	\$0.00	
31373LHQ3	Unavailable	54	\$5,121,623.54	100% (\$0.00	NA	0	\$0.00	
Total		54	\$5,121,623.54	100%	·		0	\$0.00	
31373LHZ3	Unavailable	8	\$1,007,335.04	100% (NA		\$0.00	
Total		8	\$1,007,335.04	100%	\$0.00		0	\$0.00	
31373LJY4	Unavailable	11	\$1,084,761.44	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,084,761.44	100%	· ·		0	\$0.00	
31373LJZ1	Unavailable	41	\$4,937,731.51	100% (· ·	NA	_	\$0.00	
Total		41	\$4,937,731.51	100%	\$0.00		0	\$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$3,160,744.36	100%			0	\$0.00 \$0.00	
		35	1-,200,		70,00		1	40.00	
31373LLA3	Unavailable	181	\$14,879,395.54	100%	\$0.00	NA	0	\$0.00	_
Total		181	\$14,879,395.54	100%	\$0.00		0	\$0.00	

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31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA 0	\$0.00
	Unavailable	75		100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		/5	\$8,156,484.86	100%0	\$0.00	U	\$0.00
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,900.00	100% 0	\$0.00	0	\$0.00
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA 0	\$0.00
Total	+	129	\$12,031,910.47	100% 0	\$0.00	0	\$0.00
31373LNQ6	Unavailable	24	\$2,977,564.21	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,977,564.21	100% 0	\$0.00	0	\$0.00
		1.50	*** *** ***	10011	40.00		40.00
31373LNR4	Unavailable	169	\$15,637,129.08	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$15,637,129.08	100% 0	\$0.00	0	\$0.00
31373LP68	Unavailable	88	\$5,015,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	88	\$5,015,750.00	100% 0	\$0.00	0	\$0.00
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31373LP92	Unavailable	11	\$1,013,273.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,013,273.57	100% 0	\$0.00	0	\$0.00
212521 0 51			47.072.070.00	10000	40.00	77.1	40.00
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,072,850.00	100% 0	\$0.00	0	\$0.00
31373LR82	Unavailable	20	\$2,039,891.90	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,039,891.90	100% 0	\$0.00	0	\$0.00
31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,019,640.45	100% 0	\$0.00	0	\$0.00
31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,358,899.94	100% 0	\$0.00	0	\$0.00
10001			\$1,000,033 13	100700	Ψοισο		φοισσ
31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,526,537.20	100% 0	\$0.00	0	\$0.00
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,312,767.43	100% 0	\$0.00	0	\$0.00
31373LUL9	Unavailable	10	\$1,013,241.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,013,241.00	100% 0	\$0.00	0	\$0.00
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31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,010,599.35	100% 0	\$0.00	0	\$0.00

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31373LUR6	Unavailable	9	\$1,017,150.00	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,017,150.00 \$1,017,150.00	100% 0			0	\$0.00 \$0.00	
lotai			\$1,017,130.00	100 /6 0	φυ.υυ			φυ.υυ	
31373LUZ8	Unavailable	7	\$1,009,200.00	100%	\$0.00	NA	0	\$0.00	
Total		7	\$1,009,200.00	100%	\$0.00		0	\$0.00	
31373LX69	Unavailable	15	\$1,511,327.76	100%		NA	0	\$0.00	
Total		15	\$1,511,327.76	100%	\$0.00		0	\$0.00	
31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	15	\$1,789,700.00	100%		INA	0	\$0.00 \$0.00	
lotai		13	ψ1,702,700.00	100 /6 0	φυ.υυ			φυ.υυ	
31373MA21	Unavailable	95	\$8,679,762.93	100% 0	\$0.00	NA	0	\$0.00	
Total		95	\$8,679,762.93	100%	\$0.00		0	\$0.00	
31373MAM7	Unavailable	191	\$17,275,294.23	100%	· ·	NA		\$0.00	
Total		191	\$17,275,294.23	100%	\$0.00		0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	92	\$8,285,277.41	100%	· ·	INA	0	\$0.00 \$0.00	
Total		72	ψ0,202,277.41	100 /0 0	φυ.υυ			ψ0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$5,360,490.25	100%	\$0.00		0	\$0.00	
31373MBA2	Unavailable	42	\$3,362,459.95	100%		NA	0	\$0.00	
Total		42	\$3,362,459.95	100%	\$0.00		0	\$0.00	
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	44	\$3,022,550.00	100% 0			0	\$0.00 \$0.00	
lotai			\$5,022,550.00	100 // 0	φυ.υυ			φυ.υυ	
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,516,664.33	100%	\$0.00		0	\$0.00	
31373MD28	Unavailable	7	\$992,076.87	100%		NA	-	\$0.00	
Total		7	\$992,076.87	100%	\$0.00		0	\$0.00	
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,011,696.33	100% 0			0	\$0.00	
1000		20	ψε,011,090.55	100 /6 0	φοισσ			φοισσ	
31373MF42	Unavailable	9	\$1,283,199.18	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,283,199.18	100%	\$0.00		0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100%	1			\$0.00	
Total		11	\$1,005,180.58	100%	\$0.00		0	\$0.00	

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31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,123,042.79	100% 0	\$0.00	0	\$0.00
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,066,070.65	100% 0	\$0.00	0	\$0.00
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,369,525.75	100% 0	\$0.00	0	\$0.00
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,970,279.99	100% 0	\$0.00	0	\$0.00
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,920,812.94	100% 0	\$0.00	0	\$0.00
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,987,386.26	100% 0	\$0.00	0	\$0.00
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$10,384,348.74	100% 0	\$0.00	0	\$0.00
31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA 0	\$0.00
Total		877	\$77,057,483.82	100% 0	\$0.00	0	\$0.00
31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,951,561.27	100% 0	\$0.00	0	\$0.00
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$20,394,353.83	100% 0	\$0.00	0	\$0.00
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$10,798,584.58	100% 0	\$0.00	0	\$0.00
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$10,036,016.44	100% 0	\$0.00	0	\$0.00
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$6,575,377.75	100% 0	\$0.00	0	\$0.00
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0	\$0.00

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Total		70	\$6,331,065.00	100%	\$0.00		0	\$0.00	
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	116	\$9,655,472.50	100% 0			0 0	\$0.00 \$0.00	
10tai		110	\$7,033,472.30	100 /6 0	φυ.υυ			φυ.υυ	
31365EFK4	Unavailable	212	\$17,845,860.07	100%	\$0.00	NA	0	\$0.00	
Total		212	\$17,845,860.07	100%	\$0.00		0	\$0.00	
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	72	\$5,899,158.45	100%			0	\$0.00	
31365EFN8	Unavailable	70	\$5,815,296.15	100%			0	\$0.00	
Total		70	\$5,815,296.15	100%	\$0.00		0	\$0.00	
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	2	\$4,334,878.27	100%			0	\$0.00	
1000			Ψ 1,00 1,07 0.27	100 /6 0	φοισσ			φοισσ	
31366V5H3	Unavailable	1	\$1,987,227.98	100%	\$0.00	NA	0	\$0.00	
Total		1	\$1,987,227.98	100%	\$0.00		0	\$0.00	
31369K3D5	Unavailable	63	\$2,684,713.85	100%		NA	0	\$0.00	
Total		63	\$2,684,713.85	100%	\$0.00	ı	0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA	0	\$0.00	
Total		484	\$54,590,300.28	100%	\$0.00		0	\$0.00	
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	2,334	\$196,927,350.80	100%			0	\$0.00 \$0.00	
lotai		2,334	ψ170,727,330.00	100 /6 0	ψυ.υυ			ψ0.00	
31371E3J2	Unavailable	147	\$11,744,283.30	100%	\$0.00	NA	0	\$0.00	
Total		147	\$11,744,283.30	100%	\$0.00	ı	0	\$0.00	
31371E3K9	Unavailable	222	\$16,180,958.24	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	222	\$16,180,958.24	100%			0	\$0.00	
1 0 001			Ψ10,100,7 0 0,21	10070	ψ στο σ			Ψ σ σ σ σ	
31371E3R4	Unavailable	201	\$17,425,262.27	100%	\$0.00	NA	0	\$0.00	
Total		201	\$17,425,262.27	100%	\$0.00		0	\$0.00	
31371E4B8	Unavailable	68	\$7,666,990.13	100% 0			0	\$0.00	
Total		68	\$7,666,990.13	100%	\$0.00		U	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,973,484.68	100%			0	\$0.00	
212715775	I Inorraliable	2.201	\$224.562.100.17	1000/	φο οο	NTA	0	<u></u>	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	\$0.00	NA	U	\$0.00	

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Total		2,291	\$234,562,190.17	100%	\$0.00		0	\$0.00	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	\$0.00) NA	0	\$0.00	
Total		3,749	\$339,458,714.82	100%	\$0.00		0	\$0.00	
31372CUQ9	Unavailable	36	\$2,457,641.43	100% (\$0.00) NA	0	\$0.00	
Total	C HW + GHI WG TC	36	\$2,457,641.43	100%			0	\$0.00	
31372JVY6	Unavailable	26	\$2,033,177.36	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	26	\$2,033,177.36	100%		1 1	0	\$0.00	
21252 8475	** " 11	106	\$10.250.602.22	1000	40.04		0	Φ0.00	
31372MWP7	Unavailable	126	\$10,359,683.33	100% (\$0.00	
Total		126	\$10,359,683.33	100%	\$0.00	,	0	\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% (\$0.00) NA	0	\$0.00	
Total		12	\$1,527,500.00	100%		1 1	0	\$0.00	
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	\$0.00) NA	0	\$0.00	
Total		17	\$2,039,300.00	100%	\$0.00)	0	\$0.00	
31372PUL1	Unavailable	262	\$20,490,514.76	100% (1	1 1	0	\$0.00	
Total		262	\$20,490,514.76	100%	\$0.00)	0	\$0.00	
31372PUV9	Unavailable	44	\$4,000,969.00	100% (\$0.00) NA	0	\$0.00	
Total		44	\$4,000,969.00	100%	\$0.00)	0	\$0.00	
31372PUW7	Unavailable	97	\$8,903,900.03	100% (\$0.00) NA	0	\$0.00	
Total		97	\$8,903,900.03	100%	1		0	\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100% (\$0.00) NA	0	\$0.00	
Total		44	\$4,078,250.00	100%			0	\$0.00	
31372RR98	Unavailable	10	\$978,123.47	100% (\$0.00) NA	0	\$0.00	
Total	O MAY WING TO	10	\$978,123.47	100%	1	1 1	0	\$0.00	_
212720.00	77 '1 1 1	110	φ10 111 522 1 7	10007	Φ0.04	NIA	0	¢0.00	
31372RSC0	Unavailable	112	\$10,111,533.17	100% (1	1 1		\$0.00	
Total		112	\$10,111,533.17	100%	\$0.00	, 	0	\$0.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% (\$0.00) NA	0	\$0.00	
Total		60	\$5,044,936.55	100%	\$0.00)	0	\$0.00	
31372RSF3	Unavailable	129	\$9,938,360.93	100% (\$0.00) NA	0	\$0.00	
Total	Chavanaoic	129	\$9,938,360.93	100%			0	\$0.00 \$0.00	
21272DSD7	TT	2.5	¢2 011 770 05	1000	Φ0.00) N. A.	0	¢0.00	
31372RSR7	Unavailable	35	\$3,911,770.25	100%	\$0.00) NA	U	\$0.00	

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Total		35	\$3,911,770.25	100% 0	\$0.00	0	\$0.00
31372RSS5	Unavailable	113	\$10,110,887.95	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	113	\$10,110,887.95	100% 0	\$0.00	0	\$0.00
Total		113	ψ10,110,007.25	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31372RSU0	Unavailable	30	\$2,004,080.85	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,004,080.85	100% 0	\$0.00	0	\$0.00
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,060,637.63	100% 0	\$0.00	0	\$0.00
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,137,338.55	100% 0	\$0.00	0	\$0.00
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,118,807.10	100% 0	\$0.00	0	\$0.00
21272 4 63 44	77 '111	5.5	Φ. 20.6 5.40.12	100%	Φ0.00	N T 4 0	Φ0.00
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,206,548.13	100% 0	\$0.00	0	\$0.00
31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,002,201.58	100% 0	\$0.00	0	\$0.00
31373AZF1	Unavailable	14	\$1,536,929.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,536,929.60	100% 0	\$0.00	0	\$0.00
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,015,950.82	100% 0	\$0.00	0	\$0.00
			1 - 7		,		
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,971,156.88	100% 0	\$0.00	0	\$0.00
31373DQR9	Unavailable	211	\$25,484,365.54	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$25,484,365.54	100% 0	\$0.00	0	\$0.00
21272DT70	T.T.,	100	¢10,177,015,02	10007.0	¢0.00	NAO	\$0.00
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		190	\$19,176,015.03	100% 0	φυ.υυ <u></u>	0	\$0.00
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,463,039.67	100% 0	\$0.00	0	\$0.00
242525			4	10000	40.00		40.22
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00

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Total		56	\$5,791,762.04	100% 0	\$0.00	0	\$0.00
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	89	\$8,868,380.06	100% 0	\$0.00	0	\$0.00
Total		0,7	φο,ουο,σου.υυ	100 /6 0	φυ.υυ		φυ.υυ
31373Е6Н1	Unavailable	38	\$3,760,684.92	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,760,684.92	100% 0	\$0.00	0	\$0.00
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	28	\$3,529,301.54	100% 0	\$0.00	0	\$0.00
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,112,286.54	100% 0	\$0.00	0	\$0.00
31373EU84	Unavailable	39	\$3,024,897.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$3,024,897.86	100% 0	\$0.00	0	\$0.00
Total			ψυ,σ24,σ97.σσ	100 /6 0	ψ0.00		φοιου
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,917,169.88	100% 0	\$0.00	0	\$0.00
		\perp					
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,016,551.65	100% 0	\$0.00	0	\$0.00
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,511,021.18	100% 0	\$0.00	0	\$0.00
31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,259.12	100% 0	\$0.00	0	\$0.00
21272CVTP1	** ** 11	10	Φ1 022 C07 11	10000	ФО ОО	N/A (0)	Φ0.00
31373GNT1 Total	Unavailable	10 10	\$1,023,607.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otai		10	\$1,023,607.11	100%	\$0.00		\$0.00
31373Н3В0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,226,320.81	100% 0	\$0.00	0	\$0.00
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$9,844,769.65	100% 0	\$0.00	0	\$0.00
212721121 0	TT '1 11	00	Ф <i>С</i> 727 402 20	100%	ΦΩ ΩΩ	NAO	\$0.00
31373H3L8	Unavailable	89	\$6,727,493.30 \$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$6,727,493.30	100% 0	\$0.00	0	\$0.00
31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00

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Total		26	\$2,451,709.13	100%	\$0.00		0	\$0.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA	0	\$0.00	1
Total	Ollavallable	35	\$3,331,919.93	100% 0		NA.	0	\$0.00	
Total		33	ψ3,331,717.73	100 /6 0	φυ.συ			ψ0.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100%	\$0.00	NA	0	\$0.00	
Total		299	\$30,915,308.43	100%			0	\$0.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100%	\$0.00	NA	0	\$0.00	
Total		169	\$15,425,154.37	100% 0	\$0.00		0	\$0.00	
31373H5H5	Unavailable	62	\$5,238,083.79	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$5,238,083.79	100%	\$0.00		0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100%	\$0.00	NA	0	\$0.00	
Total		20	\$2,398,152.41	100%	\$0.00		0	\$0.00	
2127211052	TT '111	1.0	Φ1 052 00¢ 52	1000/	Φ0.00	D.T.A.	0	фо. О О	
31373HD52	Unavailable	16 16	\$1,952,006.52	100%		NA	0	\$0.00	
Total		10	\$1,952,006.52	100% 0	\$0.00		U	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$1,774,768.71	100% 0			0	\$0.00	
			+ -,,		7 373 3			7 3 3 3	
31373HDU7	Unavailable	24	\$2,094,375.89	100%	\$0.00	NA	0	\$0.00	
Total		24	\$2,094,375.89	100%	\$0.00		0	\$0.00	
31373HEC6	Unavailable	9	\$976,300.00	100%		NA		\$0.00	
Total		9	\$976,300.00	100% 0	\$0.00		0	\$0.00	
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	10	\$1,489,548.64	100% 0			0	\$0.00	
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31373HKL9	Unavailable	9	\$1,004,692.01	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,692.01	100%	\$0.00		0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100%		NA		\$0.00	
Total		20	\$1,495,845.84	100% 0	\$0.00		0	\$0.00	
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,515,195.34 \$1,515,195.34	100% 0			0	\$0.00 \$0.00	
1 Otal		10	Ψ1,515,175,54	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,989,921.99	100%			0	\$0.00	
0.1050777.77.1	**		41.004.000	1000	* * * * * * * * * * * * * * * * * * * *	.		40.05	
31373HLE4	Unavailable	10	\$1,004,900.00	100%	\$0.00	NA	U	\$0.00	

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Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00
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31373HLL8	Unavailable	11	\$1,013,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,013,600.00	100% 0	\$0.00	0	\$0.00
31373HRF5	Unavailable	42	\$3,976,414.38	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,976,414.38	100% 0	\$0.00	0	\$0.00
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00
212721105	T T	5.0	Φ 5 52 0 041 01	1000/ 0	¢0.00	NIA	¢0.00
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,003,504.03	100% 0	\$0.00	0	\$0.00
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		52	\$4,575,464.64	100% 0	\$0.00	0	\$0.00
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,070,134.98	100% 0	\$0.00	0	\$0.00
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00
31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00
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31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,800.00	100% 0	\$0.00	0	\$0.00
212727777	** " 11		\$6.440.04 5 .4 0	10000	Φ0.00	27.4	Φ0.00
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		55	\$6,448,945.42	100% 0	\$0.00	0	\$0.00
31373JWE8	Unavailable	43	\$3,895,420.74	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,895,420.74	100% 0	\$0.00	0	\$0.00
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanauic	25	\$1,537,850.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00
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31373K4X4	Unavailable	17	\$1,019,574.61	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,019,574.61	100% 0	\$0.00	0	\$0.00
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,023,342.28	100% 0	\$0.00	0	\$0.00
31373KCG2	Unavailable	17	\$1,296,114.77	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,296,114.77	100% 0	\$0.00	0	\$0.00
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,119,266.64	100% 0	\$0.00	0	\$0.00
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	30	\$3,058,425.00	100% 0	\$0.00	0	\$0.00
Total		30	Ψο,0ου, προιου	100 /6 0	φοισσ		φοισσ
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,059,430.08	100% 0	\$0.00	0	\$0.00
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0	\$0.00
Total	+	23	\$2,036,978.05	100% 0	\$0.00	0	\$0.00
31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,280,156.62	100% 0	\$0.00	0	\$0.00
31373KWA3	Unavailable	14	\$1,018,345.66	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	14	\$1,018,345.66	100% 0	\$0.00	0	\$0.00
1000			ψ1,010,010,0	100 /0 0	φσ•σσ		ψο.σο
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,958,992.05	100% 0	\$0.00	0	\$0.00
31373KYR4	Unavailable	26	\$2,026,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,026,650.00	100% 0	\$0.00	0	\$0.00
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	60	\$4,587,372.68	100% 0	\$0.00	0	\$0.00
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31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA 0	\$0.00
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Total		93	\$7,916,129.61	100% 0	\$0.00	0	\$0.00
212721 FD5	77 '1 1 1	0.2	¢0.064.055.56	1000 0	Φ0.00	NIA O	¢0.00
31373LED5	Unavailable	83	\$9,064,855.56	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,064,855.56	100% 0	\$0.00	0	\$0.00
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,999,231.10	100% 0	\$0.00	0	\$0.00
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,004,954.51	100% 0	\$0.00	0	\$0.00
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,022,167.00	100% 0	\$0.00	0	\$0.00
31373LER4	Unavailable	17	\$1,396,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	17	\$1,396,100.00	100% 0	\$0.00	0	\$0.00
Total			\$1,030,100,00	100 /0 0	ΨΟΙΟΟ		Ψ0•00
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,658,438.00	100% 0	\$0.00	0	\$0.00
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	72	\$5,667,305.35	100% 0	\$0.00	0	\$0.00
31373LFE2	Unavailable	14	\$1,016,178.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,016,178.82	100% 0	\$0.00	0	\$0.00
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	23	\$2,202,462.91	100% 0	\$0.00	0	\$0.00
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,521,944.73	100% 0	\$0.00	0	\$0.00
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvariable	18	\$1,517,820.01	100% 0	\$0.00	0	\$0.00
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	107	\$11,080,466.67	100% 0	\$0.00	0	\$0.00 \$ 0.00
1 otai		107	\$11,000,400.07	100 % 0	φ0.00		φυ.υυ
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$11,970,697.84	100% 0	\$0.00	0	\$0.00
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,561,213.34	100% 0	\$0.00	0	\$0.00
31373LLB1	Unavailable	195	\$14,591,721.75	100% 0	\$0.00	NA 0	\$0.00
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Total		195	\$14,591,721.75	100% 0	\$0.00	0	\$0.00
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	15	\$1,935,717.23	100% 0	\$0.00	0	\$0.00
10tai		13	\$1,933,717.23	100 /6 0	φυ.υυ	U	φυ.υυ
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,287,948.95	100% 0	\$0.00	0	\$0.00
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,003,221.73	100% 0	\$0.00	0	\$0.00
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,944,895.73	100% 0	\$0.00	0	\$0.00
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31373LLX3	Unavailable	95	\$9,859,135.71	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,859,135.71	100% 0	\$0.00	0	\$0.00
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,033,748.80	100% 0	\$0.00	0	\$0.00
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31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.00
31373LQ34	Unavailable	37	\$3,009,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,009,900.00	100% 0	\$0.00	0	\$0.00
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,998,367.03	100% 0	\$0.00	0	\$0.00
31373LQG5	Unavailable	66	\$5,065,093.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	66	\$5,065,093.16	100% 0	\$0.00	0	\$0.00
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31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,035,439.70	100% 0	\$0.00	0	\$0.00
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,051,121.59	100% 0	\$0.00	0	\$0.00
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	67	\$5,082,700.00	100% 0	\$0.00	0	\$0.00
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31373LQS9	Unavailable	61	\$5,083,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,083,450.00	100% 0	\$0.00	0	\$0.00
212721 0376	77 11 11		Φ5 040 255 00	1000	Φ0.00	3.7.4. O	# 0.00
31373LQY6	Unavailable	64	\$5,040,375.00	100% 0	\$0.00	NA 0	\$0.00

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Total		64	¢5 040 275 00	100% 0	\$0.00	0	\$0.00
Total		04	\$5,040,375.00	100%0	\$0.00		\$0.00
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,015,117.29	100% 0	\$0.00	0	\$0.00
31373LRL3	Unavailable	12	\$1,012,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,012,800.00	100% 0	\$0.00	0	\$0.00
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	15	\$1,005,022.50 \$1,005,022.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		13	\$1,003,022.30	100 % 0	φυ.υυ		φυ.υυ
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,529,856.71	100% 0	\$0.00	0	\$0.00
31373LSC2	Unavailable	19	\$1,993,791.40	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,993,791.40	100% 0	\$0.00	0	\$0.00
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	20	\$2,031,747.99	100% 0	\$0.00	0	\$0.00
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31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,978,887.39	100% 0	\$0.00	0	\$0.00
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	19	\$2,033,938.42	100% 0	\$0.00 \$0.00	0	\$0.00
Total		1)	Ψ2,033,730.42	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31373LSV0	Unavailable	12	\$1,013,060.45	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,013,060.45	100% 0	\$0.00	0	\$0.00
31373LTA5	Unavailable	21	\$2,032,706.69	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	21	\$2,032,706.69	100% 0	\$0.00	0	\$0.00
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31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$17,964,675.01	100% 0	\$0.00	0	\$0.00
31373LYH4	Unavailable	42	\$5,082,285.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,082,285.00	100% 0	\$0.00	0	\$0.00
31373LYN1	Unavailable	17	\$2,031,553.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$2,031,553.84	100% 0	\$0.00	0	\$0.00
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31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,016,875.16	100% 0	\$0.00	0	\$0.00
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA 0	\$0.00
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Total		14	\$1,016,148.15	100% 0	\$0.00	0	\$0.00
Total		14	\$1,010,140.15	100 70 0	\$0.00		\$0.00
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,051,641.40	100% 0	\$0.00	0	\$0.00
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,706,825.00	100% 0	\$0.00	0	\$0.00
31373M2R5	Unavailable	171	\$16,917,405.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	171	\$16,917,405.90	100% 0	\$0.00	0	\$0.00
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31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,908,296.70	100% 0	\$0.00	0	\$0.00
2127214602	TT 11.1	120	Φ12 (25 (12 2)	10000	Φ0.00	NAO	Ф0.00
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		138	\$12,635,613.26	100% 0	\$0.00	0	\$0.00
31373M6V2	Unavailable	10	\$1,028,705.59	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	10	\$1,028,705.59	100% 0	\$0.00	0	\$0.00
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31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$11,906,753.19	100% 0	\$0.00	0	\$0.00
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,999,704.16	100% 0	\$0.00	0	\$0.00
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31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$18,062,183.61	100% 0	\$0.00	0	\$0.00
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	108	\$10,798,475.82	100% 0	\$0.00	0	\$0.00
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31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,096,391.20	100% 0	\$0.00	0	\$0.00
31373MBS3	Unavailable	47	\$4,996,997.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,996,997.00	100% 0	\$0.00	0	\$0.00
31373MG33	Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	24	\$2,541,676.44	100% 0	\$0.00	0	\$0.00
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31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,003,212.99	100% 0	\$0.00	0	\$0.00
31373MHD0	Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA 0	\$0.00
210/01/11100	C IIu , ulluolo	07	\$10,00 <i>1</i> ,000.00	100700	Ψ0.00	1 1/1	Ψ0.00

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Total		87	\$10,007,630.53	100% 0	\$0.00	0	\$0.00
31373MHG3	Unavailable	98	\$10,057,292.14	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,057,292.14	100% 0	\$0.00	0	\$0.00
21272MIII7	Timoroilable	100	¢14 604 122 12	100% 0	\$0.00	NAO	\$0.00
31373MHJ7 Total	Unavailable	109 109	\$14,694,122.13 \$14,694,122.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otai		109	\$14,094,122.13	100 % 0	\$0.00	U	φυ.υυ
31373MHP3	Unavailable	85	\$10,034,344.41	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,034,344.41	100% 0	\$0.00	0	\$0.00
31373MHS7	Unavailable	17	\$2,533,566.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	17	\$2,533,566.85	100% 0	\$0.00	0	\$0.00
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31373MHT5	Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,004,868.17	100% 0	\$0.00	0	\$0.00
31373MK87	Unavailable	19	\$1,508,252.84	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,508,252.84	100% 0	\$0.00	0	\$0.00
21272MVD0	Unavailabla	24	\$2,029,251,90	100% 0	00.00	NAO	\$0.00
31373MKB0 Total	Unavailable	24 24	\$2,038,351.80 \$2,038,351.80	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 otai		24	\$2,030,331.00	100 % 0	φυ.υυ		φυ.υυ
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$23,765,202.08	100% 0	\$0.00	0	\$0.00
242522 (7.77)			A. T. 1. 0.00.00	10000	40.00		\$0.00
31373MLH6	Unavailable	53	\$6,501,890.00	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,501,890.00	100% 0	\$0.00	0	\$0.00
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$5,623,270.00	100% 0	\$0.00	0	\$0.00
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,006,913.88	100% 0	\$0.00	0	\$0.00
212522 5 1 2			\$1.442. = 00.00	10000	40.00	77.10	\$0.00
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		21	\$1,443,700.00	100% 0	\$0.00	0	\$0.00
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$12,283,046.52	100% 0	\$0.00	0	\$0.00
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,860,258.28	100% 0	\$0.00	0	\$0.00
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA 0	\$0.00
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Total		210	\$21,641,485.89	100% 0	\$0.00	0	\$0.00
31373MMR3	Unavailable	82	\$7,083,212.70	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	82	\$7,083,212.70	100% 0	\$0.00	0	\$0.00
Total		02	ψ1,005,212.70	100 /6 0	ΨΟ.ΟΟ		φοισσ
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,150,888.46	100% 0	\$0.00	0	\$0.00
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,232,175.06	100% 0	\$0.00	0	\$0.00
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,078,560.17	100% 0	\$0.00	0	\$0.00
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,372.40	100% 0	\$0.00	0	\$0.00
31373MP58	Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,490,330.90	100% 0	\$0.00	0	\$0.00
21272141247	TT	7	¢527.014.24	1000/ 0	\$0.00	NIAO	\$0.00
31373MPA7	Unavailable	7 7	\$527,014.24 \$527,014.24	100% 0	\$0.00	NA 0 0	\$0.00
Total		+ /	\$527,014.24	100% 0	\$0.00	U	\$0.00
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,893,175.75	100% 0	\$0.00	0	\$0.00
31373MPX7	Unavailable	19	\$1,999,541.79	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,999,541.79	100% 0	\$0.00	0	\$0.00
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	22	\$2,001,293.11	100% 0	\$0.00	0	\$0.00
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31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,032,774.77	100% 0	\$0.00	0	\$0.00
31373MQU2	Unavailable	22	\$2,042,842.08	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,042,842.08	100% 0	\$0.00	0	\$0.00
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	96	\$9,158,237.52 \$9,158,237.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		70	\$9,130,237.32	100 /6 0	φυ.υυ		φυ.υυ
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,053,517.98	100% 0	\$0.00	0	\$0.00
31373MVM4	Unavailable	15	\$1.520.049.61	100% 0	\$0.00	NA 0	\$0.00
213/3WI V IVI4	Onavanabie	13	\$1,529,048.61	100%0	Φ υ.υυ	INAU	φ υ. υυ

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Total		15	\$1,529,048.61	100% 0	\$0.00	0	\$0.00
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	19	\$1,006,381.96	100%0	\$0.00	0	\$0.00
Total		19	\$1,000,381.20	100 /6 0	φυ.υυ		φυ.υυ
31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$12,269,646.17	100% 0	\$0.00	0	\$0.00
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,032,250.00 \$1,032,250.00	100%0	\$0.00	0	\$0.00
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31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,216,560.85	100% 0	\$0.00	0	\$0.00
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA 0	\$0.00
†	Uliavaliable	103	\$11,390,252.56	100% 0	\$0.00 \$ 0.00	0	\$0.00
<u>Total</u>		103	\$11,390,232.30	100%0	\$0.00	U	\$0.00
31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,406,462.19	100% 0	\$0.00	0	\$0.00
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$17,095,766.57	100% 0	\$0.00	0	\$0.00
21272147/77	I In anni labla	240	\$22 922 725 05	10007 0	00.00	NIA O	00.00
31373MYX7 Total	Unavailable	349 349	\$32,833,725.05 \$32,833,725.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		349	\$32,633,723.03	100%	\$0.00		\$0.00
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$13,724,454.50	100% 0	\$0.00	0	\$0.00
31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	133	\$14,600,079.56	100% 0	\$0.00 \$0.00	0	\$0.00
1 otal		133	ψ14,000,072.20	100 /0 0	Ψ0.00		Ψ0.00
31373MZE8	Unavailable	28	\$1,983,206.57	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,983,206.57	100% 0	\$0.00	0	\$0.00
2125275			01.011.012.25	10000	Φ0.00	27.4	\$0.00
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,011,912.27	100% 0	\$0.00	0	\$0.00
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,036,521.79	100% 0	\$0.00	0	\$0.00
31373N2L6	Unavailable	18	\$1,256,000.00	100% 0	\$0.00	NA 0	\$0.00
01010N4LU	Ollavaliable	10	φ1,430,000.00	100700	φυ.υυ	INA	φυ.υυ

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Total		18	\$1,256,000.00	100% 0	\$0.00	0	\$0.00
31373N2M4	Unavailable	30	\$2,385,808.93	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	30	\$2,385,808.93	100% 0	\$0.00	0	\$0.00
			+-,,,		7 3 3 3		
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,027,480.74	100% 0	\$0.00	0	\$0.00
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,339,325.00	100% 0	\$0.00	0	\$0.00
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	51	\$4,891,950.00	100% 0	\$0.00	0	\$0.00
10441			ψ1,021,220.00	100 /0 0	φοισσ		ΨΟΙΟΟ
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,010,976.40	100% 0	\$0.00	0	\$0.00
			. , ,		·		•
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,245,590.31	100% 0	\$0.00	0	\$0.00
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,048,686.42	100% 0	\$0.00	0	\$0.00
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$14,345,212.92	100% 0	\$0.00	0	\$0.00
31373NAK9	Unavailable	19	\$1,969,502.68	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,969,502.68	100% 0	\$0.00	0	\$0.00
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	101	\$10,371,719.45 \$10,371,719.45	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		101	φ10,371,717.43	100 /6 0	Ψ0.00		φυ.υυ
31373NAM5	Unavailable	130	\$12,665,891.12	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$12,665,891.12	100% 0	\$0.00	0	\$0.00
31373NBB8	Unavailable	62	\$7,170,767.38	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,170,767.38	100% 0	\$0.00	0	\$0.00
			***	100110	40.00		+0.00
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,246,591.06	100% 0	\$0.00	0	\$0.00
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,043,049.37	100% 0	\$0.00	0	\$0.00
21272NDC7	Unavailabla	15	\$5 121 040 40	1000/ 0	\$0.00	NAO	90.00
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00

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Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00
31373NBL6	Unavailable	19	\$2,047,470.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	19	\$2,047,470.07 \$2,047,470.07	100% 0	\$0.00 \$0.00	0	\$0.00
Total		12	Ψ2,047,470.07	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31373NCH4	Unavailable	20	\$1,969,049.66	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,969,049.66	100% 0	\$0.00	0	\$0.00
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,997,534.03	100% 0	\$0.00	0	\$0.00
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,099.78	100% 0	\$0.00	0	\$0.00
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	34	\$3,095,387.74	100% 0	\$0.00	0	\$0.00
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,478,716.37	100% 0	\$0.00	0	\$0.00
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,959,843.08	100% 0	\$0.00	0	\$0.00
31373NEQ2	Unavailable	46	\$2,939,707.64	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,939,707.64	100% 0	\$0.00	0	\$0.00
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,959,919.34	100% 0	\$0.00	0	\$0.00
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$6,888,469.61	100% 0	\$0.00	0	\$0.00
31373NEW9	Unavailable	141	\$12,814,917.99	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$12,814,917.99	100% 0	\$0.00	0	\$0.00
21272NEW7	II	77	¢5 507 904 57	10007 0	\$0.00	NIA O	\$0.00
31373NEX7 Total	Unavailable	77 77	\$5,597,804.57 \$5,597,804.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		 	\$5,597,604.57	100%	\$0.00		\$0.00
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$17,890,469.71	100% 0	\$0.00	0	\$0.00
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaoic	57	\$3,578,239.48	100% 0	\$0.00 \$0.00	0	\$0.00
31373NGT4	Unavailable	92	\$8,552,842.14	100% 0	\$0.00	NA 0	\$0.00
010/011017	Chavanaoic	14	Ψ0,552,072.17	100/00	ψυ.υυ	1 1/7 U	ψυ.υυ

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Total		92	\$8,552,842.14	100% 0	\$0.00	0	\$0.00
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$2,271,956.50	100% 0	\$0.00	0	\$0.00
Total			Ψ2,271,250.50	100 /6 0	φυ.υυ		φοιου
31373NHW6	Unavailable	12	\$1,123,569.11	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,123,569.11	100% 0	\$0.00	0	\$0.00
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,470,279.52	100% 0	\$0.00	0	\$0.00
31373NKQ5	Unavailable	15	\$1,013,889.42	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,013,889.42	100% 0	\$0.00	0	\$0.00
			. ,				
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,519,510.34	100% 0	\$0.00	0	\$0.00
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,016,312.50	100% 0	\$0.00	0	\$0.00
24252377.02			** *** *** *** *** *** *** *** *** ***	10000	* 0.00	77.1.0	\$0.00
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,837,424.11	100% 0	\$0.00	0	\$0.00
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,002,796.01	100% 0	\$0.00	0	\$0.00
212522220	** "111	7 0	Φ4.00.6.202.41	100%	40.00	27.4	40.00
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		50	\$4,996,203.41	100% 0	\$0.00	0	\$0.00
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,863,409.69	100% 0	\$0.00	0	\$0.00
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,116,735.79	100% 0	\$0.00	0	\$0.00
31373NNZ2	Unavailable	13	\$526,336.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$526,336.01	100% 0	\$0.00	0	\$0.00
			73,000.00		+ 0.00		7 - 70 0
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,557,584.45	100% 0	\$0.00	0	\$0.00
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00
	- 110 . 0110010		, - - -,	- 30,00	40.00	- 12 - 0	70.00

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Total		102	\$6,028,131.66	100% 0	\$0.00		0	\$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA	0	\$0.00	
Total		154	\$10,582,374.59	100% 0			0	\$0.00	
31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,445,650.07	100% 0	\$0.00		0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$1,523,097.14	100% 0	\$0.00		0	\$0.00	
31373NPX5	Unavailable	13	\$449,211.36	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$449,211.36	100% 0	\$0.00		0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	115	\$13,030,176.71	100% 0		INA	0	\$0.00 \$0.00	
lotai		113	ψ13,030,170.71	100 /6 0	ψ0.00			Ψ0.00	
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA	0	\$0.00	
Total		123	\$12,439,623.02	100% 0	\$0.00		0	\$0.00	
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0		NA		\$0.00	
Total		133	\$10,935,467.11	100% 0	\$0.00		0	\$0.00	
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$3,375,101.94	100% 0	\$0.00		0	\$0.00	
31373NQ71	Unavailable	12	\$1,312,256.51	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$1,312,256.51	100% 0			0	\$0.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0			_	\$0.00	
Total		180	\$17,989,152.23	100% 0	\$0.00		0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$7,934,464.64	100% 0	\$0.00		0	\$0.00	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0		NA		\$0.00	
Total		125	\$11,223,487.65	100% 0	\$0.00		0	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,699.60	100% 0	\$0.00		0	\$0.00	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,015,622.94	100% 0			0	\$0.00 \$0.00	
21272NG77	77 '111		¢404.000.00	100%	Φ0.00	3.7.4		ΦΩ ΩΩ	
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA	U	\$0.00	

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Total		5	\$484,068.86	100%	\$0.00		0	\$0.00	
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA	0	\$0.00	1
Total	Ullavallable	31	\$3,621,891.04	100% 0		INA	0	\$0.00 \$0.00	
Total		31	\$5,021,071.04	100 /6 0	φυ.υυ			φυ.υυ	
31373NTM5	Unavailable	8	\$1,007,000.00	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,007,000.00	100%			0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,014,960.28	100%	\$0.00		0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,212,550.00	100%	\$0.00		0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100%	\$0.00	NA	0	\$0.00	
Total		38	\$4,940,860.63	100%	\$0.00		0	\$0.00	
21272NH104	T. Transcitable	126	\$16,604,409,20	1000/ 0	\$0.00	NIA	0	\$0.00	
31373NUQ4 Total	Unavailable	126 126	\$16,604,498.29 \$16,604,498.29	100% 0	·	NA	0	\$0.00 \$0.00	
Total		120	\$10,004,470.27	100 % 0	φυ.υυ		U	φυ.υυ	
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$4,428,022.29	100%			0	\$0.00	
			1)						
31373NUX9	Unavailable	26	\$1,886,019.15	100%	\$0.00	NA	0	\$0.00	
Total		26	\$1,886,019.15	100%	\$0.00		0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100%		NA		\$0.00	
Total		90	\$9,759,620.56	100%	\$0.00		0	\$0.00	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE I	106	\$11,225,153.49	100%			0	\$0.00	
			. , , , ,		·				
31373NWB5	Unavailable	35	\$3,246,445.73	100%	\$0.00	NA	0	\$0.00	
Total		35	\$3,246,445.73	100%	\$0.00		0	\$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100%		NA		\$0.00	
Total		45	\$4,035,595.27	100%	\$0.00		0	\$0.00	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	63	\$4,985,822.19	100% 0			0	\$0.00 \$0.00	
1 otal		0.5	ψτ, 702,022.17	100 /0 0	φυ.υυ			Ψ0.00	
31373NX24	Unavailable	49	\$5,606,972.61	100%	\$0.00	NA	0	\$0.00	
Total		49	\$5,606,972.61	100%			0	\$0.00	
21272NW40	TT '1 11	0.7	¢0 151 120 A4	10007	φο οο	B.T.A.	0	фо О О	
31373NX40	Unavailable	87	\$8,151,138.44	100%	\$0.00	NA	U	\$0.00	

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Total		87	\$8,151,138.44	100%	\$0.00		0	\$0.00	
21272NIV72	I In anni labla	20	¢2 904 705 40	1000/	\$0.00	NIA	0	\$0.00	
31373NX73	Unavailable	29 29	\$3,894,705.49	100%	1	NA	<u> </u>	\$0.00	
Total		29	\$3,894,705.49	100% 0	\$0.00		U _	\$0.00	
31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA	0	\$0.00	
Total		109	\$7,827,642.45	100%	\$0.00		0	\$0.00	
31373NY64	Unavailable	189	\$16,179,828.42	100%		NA		\$0.00	
Total		189	\$16,179,828.42	100% 0	\$0.00		0	\$0.00	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0	\$0.00	NA	0	\$0.00	
Total	e na + anaere	77	\$5,908,789.49	100% 0			0	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100%	\$0.00	NA	0	\$0.00	
Total		25	\$1,725,591.36	100%	\$0.00		0	\$0.00	
212525			A. 0.10 2 00 00	1000	40.00	27.1		40.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0		NA	_	\$0.00	
Total		11	\$1,018,200.00	100% 0	\$0.00		0	\$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,019,765.00	100% 0	1		0	\$ 0.00	
10001			ψ1,012,7 0 2. 00	100 /6 0	φοιου			φοισσ	
31373PEH7	Unavailable	347	\$41,489,600.72	100%	\$0.00	NA	0	\$0.00	
Total		347	\$41,489,600.72	100%	\$0.00		0	\$0.00	
212525 6773			A1 061 201 07	1000	40.00	27.1		40.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	1	NA	0	\$0.00	
Total		9	\$1,064,291.07	100% 0	\$0.00		0	\$0.00	
31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$5,008,941.97	100% 0			0	\$0.00	
31373PGU6	Unavailable	156	\$12,252,695.46	100%	\$0.00	NA	0	\$0.00	
Total		156	\$12,252,695.46	100%	\$0.00		0	\$0.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	1	NA		\$0.00	
Total		233	\$19,720,734.71	100% 0	\$0.00		0	\$0.00	
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	321	\$24,540,351.63	100% 0			0	\$ 0.00	
			<i>+2 1,0 10,00 1100</i>	20070	φσισσ			4000	
31373PJK5	Unavailable	235	\$13,852,136.52	100%	\$0.00	NA	0	\$0.00	
Total		235	\$13,852,136.52	100%	\$0.00		0	\$0.00	
2125227			h1 005 770 57	4000				do 2 2 -	
31373PJL3	Unavailable	12	\$1,002,750.00	100%	\$0.00	NA	U	\$0.00	

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31373PS25 Unavailable 84 \$2,388,506.61 100% 0 \$0.00 NA 0 5 Total 84 \$2,388,506.61 100% 0 \$0.00 NA 0 5 31373PSS8 Unavailable 76 \$9,100,089.40 100% 0 \$0.00 NA 0 5 Total 76 \$9,100,089.40 100% 0 \$0.00 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 84 \$2,388,506.61 100% 0 \$0.00 0 9 31373PSS8 Unavailable 76 \$9,100,089.40 100% 0 \$0.00 NA 0 9 Total 76 \$9,100,089.40 100% 0 \$0.00 0 9	50.00 50.00 50.00 60.00
Total 84 \$2,388,506.61 100% 0 \$0.00 0 9 31373PSS8 Unavailable 76 \$9,100,089.40 100% 0 \$0.00 NA 0 9 Total 76 \$9,100,089.40 100% 0 \$0.00 0 9	50.00 50.00 50.00 60.00
31373PSS8 Unavailable 76 \$9,100,089.40 100% 0 \$0.00 NA 0 5 Total 76 \$9,100,089.40 100% 0 \$0.00 0 5	\$0.00 \$0.00 \$0.00
Total 76 \$9,100,089.40 100% 0 \$0.00 0	60.00
	60.00
31373PSW9 Unavailable 24 \$2.002.362.66 100% 0 \$0.00 NA 0 5	
31373PSW9 Unavailable 24 \$2.002.362.66 100% 0 \$0.00 NA 0 \$	
	80.00
Total 24 \$2,002,362.66 100% 0 \$0.00 0	
31373PSZ2 Unavailable 283 \$7,759,639.17 100% 0 \$0.00 NA 0 5	50.00
Total 283 \$7,759,639.17 100% 0 \$0.00 0	60.00
31373QB21 Unavailable 18 \$1,963,561.81 100% 0 \$0.00 NA 0	00.00
Total 18 \$1,963,561.81 100% 0 \$0.00 0	80.00
	00.00
Total 22 \$3,039,987.54 100% 0 \$0.00 0 5	00.00
 	60.00
Total 47 \$5,646,600.00 100% 0 \$0.00 0	50.00
31373QCG9 Unavailable 133 \$10,762,850.00 100% 0 \$0.00 NA 0	50.00
Total 133 \$10,762,850.00 100% 0 \$0.00 0	60.00
	00.00
Total 31 \$1,463,475.00 100% 0 \$0.00 0	80.00
31373QCW4 Unavailable 17 \$1,045,185.73 100% 0 \$0.00 NA 0 \$	50.00
 	60.00
17 \$1,042,102.73 100.70 \$ \$0.00 \$	70.00
31369FU87 Unavailable 13 \$1,509,830.16 100% 0 \$0.00 NA 0	60.00
	60.00
31369K3E3 Unavailable 14 \$579,626.94 100% 0 \$0.00 NA 0 S	00.00
Total 14 \$579,626.94 100% 0 \$0.00 0 5	80.00
 	00.00
Total 64 \$5,592,378.35 100% 0 \$0.00 0	60.00
1071F0V/C	20.00
	0.00
Total 1,320 \$141,862,897.55 100% 0 \$0.00 0	50.00
31371E2W4 Unavailable 2,910 \$283,816,149.60 100% 0 \$0.00 NA 0	50.00

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Total		2,910	\$283,816,149.60	100% 0	\$0.00	0	\$0.00
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA 0	\$0.00
Total		2,427	\$214,653,262.49	100% 0	\$0.00	0	\$0.00
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA 0	\$0.00
Total		629	\$51,360,133.71	100% 0	\$0.00	0	\$0.00
31371E3W3	Unavailable	176	\$13,973,363.72	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$13,973,363.72	100% 0	\$0.00	0	\$0.00
31371E4H5	Unavailable	276	\$31,556,383.87	100% 0	\$0.00	NA 0	\$0.00
Total		276	\$31,556,383.87	100% 0	\$0.00	0	\$0.00
31371E4T9	Unavailable	34	\$3,411,685.59	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	34	\$3,411,685.59	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		34	\$3,411,005.59	100 % 0	\$ 0.00	U	\$0.00
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,212,593.86	100% 0	\$0.00	0	\$0.00
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,993,652.43	100% 0	\$0.00	0	\$0.00
31372GZ77	Unavailable	27	\$2,625,024.81	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,625,024.81	100% 0	\$0.00	0	\$0.00
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$15,299,706.76	100% 0	\$0.00	0	\$0.00
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00
			,				
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,090,075.00	100% 0	\$0.00	0	\$0.00
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA 0	\$0.00
Total		234	\$17,819,674.35	100% 0	\$0.00	0	\$0.00
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	164	\$14,279,098.05	100% 0	\$0.00	0	\$0.00
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31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$21,781,487.85	100% 0	\$0.00	0	\$0.00
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA 0	\$0.00
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Total		86	\$6,046,169.01	100%	\$0.00		0	\$0.00	
2125277771		1.0	44 700 700 00	1000		27.1		40.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100% (1		\$0.00	
Total		13	\$1,500,300.00	100%	\$0.00		0	\$0.00	
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,896.97	100%	\$0.00		0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,484.98	100%	\$0.00		0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,506,927.29	100%	\$0.00	1	0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	29	\$2,039,711.63	100%	1		0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,505,328.27	100% 0	1		0	\$0.00	
21272DV05	I In available	0	¢1 215 250 00	100% (\$0.00	NT A	0	\$0.00	
31373DK95 Total	Unavailable	9 9	\$1,215,350.00 \$1,215,350.00	100% 0		1	0	\$0.00 \$0.00	_
21272DOW0	TT	10	¢2.522.141.41	10007 0	φο οο	NIA	0	¢0.00	
31373DQW8 Total	Unavailable	18 18	\$2,533,141.41 \$2,533,141.41	100% 0			0	\$0.00 \$0.00	
31373DQZ1 Total	Unavailable	114 114	\$13,049,170.80 \$13,049,170.80	100% 0		1	0	\$0.00 \$0.00	
10001		111	\$10,0 13,17 0100					φοισσ	
31373E6L2 Total	Unavailable	104 104	\$10,042,345.34 \$10,042,345.34	100% 0			0	\$0.00 \$0.00	
1 Otal		104	\$10,042,343.34	100 % 0	50.00			Φυ.υυ	
31373E6P3	Unavailable	12	\$1,052,947.43	100%				\$0.00	
Total		12	\$1,052,947.43	100%	\$0.00	(0	\$0.00	
31373ESB0	Unavailable	11	\$1,496,467.06	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,467.06	100%	\$0.00		0	\$0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$4,013,790.60	100%			0	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	61	\$5,069,191.45	100% 0			0	\$0.00 \$0.00	
31373F2E9	Unavailable	18	\$2,020,746.44	100% 0	\$0.00	NA	0	\$0.00	
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Total		18	\$2,020,746.44	100% 0	\$0.00	0	\$0.00
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31373FF62	Unavailable	13	\$1,076,207.93	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,076,207.93	100% 0	\$0.00	0	\$0.00
31373FQH6	Unavailable	14	\$1,020,674.44	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,020,674.44	100% 0	\$0.00	0	\$0.00
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,892,535.70	100% 0	\$0.00	0	\$0.00
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	12	\$1,091,061.20	100% 0	\$0.00	0	\$0.00
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31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$14,968,519.96	100% 0	\$0.00	0	\$0.00
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,199,088.56	100% 0	\$0.00	0	\$0.00
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,149,857.64	100% 0	\$0.00	0	\$0.00
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.00
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.00
31373HLV6	Unavailable	12	\$1,011,146.99	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,011,146.99	100% 0	\$0.00	0	\$0.00
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.00
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.00
				4000	* >	,,,,,,	40.0-
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$1,033,638.44	100% 0	\$0.00	0	\$0.00
31373J4Z2	Unavailable	18	\$1,219,505.71	100% 0	\$0.00	NA 0	\$0.00

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Total		18	\$1,219,505.71	100% 0	\$0.00	0	\$0.00
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.00
Total	e na ranaero	19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,
31373J5E8	Unavailable	16	\$1,009,174.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,009,174.59	100% 0	\$0.00	0	\$0.00
31373JVK5	Unavailable	74	\$8,151,825.85	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,151,825.85	100% 0	\$0.00	0	\$0.00
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,712,375.00	100% 0	\$0.00	0	\$0.00
31373JWR9	Unavailable	36	\$3,688,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,688,400.00	100% 0	\$0.00	0	\$0.00
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31373JWS7	Unavailable	78 78	\$9,080,224.09	100% 0	\$0.00	NA 0	\$0.00
Total		/8	\$9,080,224.09	100% 0	\$0.00	0	\$0.00
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	20	\$2,039,461.81	100% 0	\$0.00	0	\$0.00
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31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.00
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,009,359.77	100% 0	\$0.00	0	\$0.00
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,012,413.08	100% 0	\$0.00	0	\$0.00
			, ,, ,				
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.00
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$9,926,055.94	100% 0	\$0.00	0	\$0.00
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	116	\$10,050,525.00 \$10,050,525.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00
212521 555	**	0.0	AT 075 175 0	100~10	40.00	N 1 0	Φ0.00
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00

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Total		98	\$7,877,475.00	100% 0	\$0.00	0	\$0.00
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00
			+ -,,-		7 000 0		7 3 3 3
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,177,295.00	100% 0	\$0.00	0	\$0.00
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,677,710.00	100% 0	\$0.00	0	\$0.00
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,822,353.96	100% 0	\$0.00	0	\$0.00
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00
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31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,467,950.00	100% 0	\$0.00	0	\$0.00
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,663,711.34	100% 0	\$0.00	0	\$0.00
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,133,650.00	100% 0	\$0.00	0	\$0.00
31373LK55	Unavailable	10	\$1,011,381.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,011,381.53	100% 0	\$0.00	0	\$0.00
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31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,003,524.99	100% 0	\$0.00	0	\$0.00
31373LKB2	Unavailable	17	\$1,519,799.37	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,519,799.37	100% 0	\$0.00	0	\$0.00
212721121	77 '1 1 1		ΦΕ (ΕΕ (ΕΕ (Α	1000/ 0	Φ0.00	NA	Φ0.00
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,655,655.64	100% 0	\$0.00	0	\$0.00
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,006,915.62	100% 0	\$0.00	0	\$0.00
212721 724	TT '1 1 1	21	фа 022 220 20	1000	Φ0.00	DTA O	#0.00
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$2,032,230.30	100%	\$0.00		0	\$0.00	
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	18	\$2,025,187.79 \$2,025,187.79	100% 0		INA	<u> </u>	\$0.00 \$0.00	
Total		10	\$2,023,167.79	100 % 0	\$0.00			φυ.υυ	
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,976,003.43	100%	\$0.00		0	\$0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	15	\$1,962,250.00	100%			0	\$0.00	
31373M3E3	Unavailable	23	\$2,051,092.27	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,051,092.27	100%	\$0.00		0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanao ic	73	\$6,501,775.04	100%		1171	0	\$0.00	
Total		75	ψ0,501,775.04	100 /6 0	φοιοσ			ΨΟίΟΟ	
31373MH32	Unavailable	147	\$19,883,127.12	100%	\$0.00	NA	0	\$0.00	
Total		147	\$19,883,127.12	100%	\$0.00		0	\$0.00	
31373MH73	Unavailable	20	\$2,038,361.51	100%		NA	0	\$0.00	
Total		20	\$2,038,361.51	100%	\$0.00		0	\$0.00	
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA	0	\$0.00	
Total		158	\$20,008,723.73	100%	\$0.00		0	\$0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	88	\$10,003,249.73	100%		INA	0	\$0.00	
1000		00	Ψ10,000,217.73	100 /6 0	φοιοσ			φοισσ	
31373MQA6	Unavailable	18	\$1,881,528.03	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,881,528.03	100%	\$0.00		0	\$0.00	
31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,246,100.00	100%	1		0	\$0.00	
31373MWU5	Unavailable	16	\$1,517,400.00	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,517,400.00	100%	\$0.00		0	\$0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	473	\$58,410,336.63	100% 0	<u> </u>		0	\$0.00	
					7000			7 3 7 3	
31373NDC4	Unavailable	20	\$2,005,616.00	100%	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,616.00	100%	\$0.00		0	\$0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA	0	\$0.00	
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Total		13	\$1,020,000.00	100% 0	\$0.00	0	\$0.00
lotai		13	\$1,020,000.00	100 /6 0	φυ.υυ		φυ.υυ
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$563,386.13	100% 0	\$0.00	0	\$0.00
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$9,494,025.96	100% 0	\$0.00	0	\$0.00
31373NPH0	Unavailable	74	\$4,492,414.84	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,492,414.84	100% 0	\$0.00	0	\$0.00
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,015,554.45	100% 0	\$0.00	0	\$0.00
2127223332	77 '111	20	ф2 002 120 00	10000	Φ0.00	N/4 0	Φ0.00
31373NW33	Unavailable	29	\$2,902,138.98	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,902,138.98	100% 0	\$0.00	0	\$0.00
31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$8,080,715.01	100% 0	\$0.00	0	\$0.00
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		77	\$6,453,068.96	100% 0	\$0.00	0	\$0.00
31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA 0	\$0.00
Total		199	\$19,239,286.49	100% 0	\$0.00	0	\$0.00
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$15,144,793.15	100% 0	\$0.00	0	\$0.00
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	130	\$11,367,573.48	100% 0	\$0.00	0	\$0.00
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$19,882,540.33	100% 0	\$0.00	0	\$0.00
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	18	\$2,031,942.98	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		10	φ2,031,942.90	100 /6 0	φυ.υυ		φυ.υυ
31373PCU0	Unavailable	21	\$2,035,677.86	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,035,677.86	100% 0	\$0.00	0	\$0.00
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,014,816.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			41.5	165			
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00

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Total		26	\$1,982,702.82	100% 0	\$0.00	0	\$0.00
31373PDC9	Unavailable	21	\$2,034,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,034,000.00	100% 0	\$0.00	0	\$0.00
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31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,440,810.72	100% 0	\$0.00	0	\$0.00
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.00
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$12,313,385.67	100% 0	\$0.00	0	\$0.00
31373PH35	Unavailable	135	\$11,511,678.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	135	\$11,511,678.18	100% 0	\$0.00	0	\$0.00
1 otal		133	ψ11,511,070.10	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31373PHC5	Unavailable	14	\$1,075,535.94	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,075,535.94	100% 0	\$0.00	0	\$0.00
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$20,395,343.72	100% 0	\$0.00	0	\$0.00
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,536,942.48	100% 0	\$0.00	0	\$0.00
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	144	\$12,490,149.28	100% 0	\$0.00	0	\$0.00 \$0.00
1 otal		177	Ψ12,470,147.20	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31373PHY7	Unavailable	11	\$1,360,185.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,360,185.41	100% 0	\$0.00	0	\$0.00
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$8,830,313.34	100% 0	\$0.00	0	\$0.00
31373PJH2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	140	\$9,997,827.01 \$9,997,827.01	100% 0	\$0.00	0	\$0.00 \$ 0.00
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31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,148,030.04	100% 0	\$0.00	0	\$0.00
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00
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Total		28	\$3,264,938.56	100% 0	\$0.00	0	\$0.00
lotai		20	\$3,204,736.30	100 /6 0	φυ.υυ	U	φυ.υυ
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$13,318,325.94	100% 0	\$0.00	0	\$0.00
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,022,348.06	100% 0	\$0.00	0	\$0.00
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	41	\$4,587,170.28	100% 0	\$0.00	0	\$0.00
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31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,473,869.24	100% 0	\$0.00	0	\$0.00
2127272107	** '111	7.6	Φ10 022 174 72	10000	Φ0.00	NIA O	Φ0.00
31373PN95	Unavailable	76 76	\$10,022,174.73	100% 0	\$0.00	NA 0	\$0.00
Total		/6	\$10,022,174.73	100% 0	\$0.00	0	\$0.00
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,010,066.72	100% 0	\$0.00	0	\$0.00
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31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,003,054.37	100% 0	\$0.00	0	\$0.00
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,650.00	100% 0	\$0.00	0	\$0.00
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31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,011,732.50	100% 0	\$0.00	0	\$0.00
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	188	\$25,037,553.82	100% 0	\$0.00	0	\$0.00
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31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,008,378.11	100% 0	\$0.00	0	\$0.00
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,009,162.69	100% 0	\$0.00	0	\$0.00
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,612,902.79	100% 0	\$0.00	0	\$0.00
31373PPY8	Unavailable	10	\$1,168,940.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,168,940.00	100% 0	\$0.00	0	\$0.00
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0	\$0.00
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Total		52	\$5,327,524.26	100% 0	\$0.00	0	\$0.00
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	66	\$5,005,041.61	100% 0	\$0.00	0	\$0.00
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31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,013,650.06	100% 0	\$0.00	0	\$0.00
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,550,804.94	100% 0	\$0.00	0	\$0.00
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00
212720010	TT '111	102	¢16 226 204 60	1000/ 0	Φ0.00	NIA O	Φ0.00
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0	\$0.00
Total		193	\$16,236,294.60	100% 0	\$0.00	U	\$0.00
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	29	\$1,980,828.33	100% 0	\$0.00	0	\$0.00
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31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,090,297.85	100% 0	\$0.00	0	\$0.00
31373PRB6	Unavailable	49	\$3,014,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,014,350.00	100% 0	\$0.00	0	\$0.00
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	o na tanacio	64	\$4,966,550.00	100% 0	\$0.00	0	\$0.00
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31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,985,417.76	100% 0	\$0.00	0	\$0.00
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,978,300.00	100% 0	\$0.00	0	\$0.00
212720724	TT '111	405	ΦC0 540 500 07	1000/ 0	Φ0.00	NIA O	Φ0.00
31373PT24	Unavailable	495	\$68,549,502.87	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		495	\$68,549,502.87	100%	\$0.00	0	\$0.00
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00
Total		393	\$54,792,280.05	100% 0	\$0.00	0	\$0.00
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31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0	\$0.00

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Total		496	\$58,441,587.77	100% 0	\$0.00		0	\$0.00	
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	497	\$61,199,143.31	100% 0		1 17 1	0	\$0.00	
2 0001			ψ 02,233,210.00 I	200700	Ψ σ σ σ σ			Ψ 0 1 0 0	
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA	0	\$0.00	
Total		487	\$60,839,447.53	100% 0	\$0.00	l	0	\$0.00	
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	1	NA		\$0.00	
Total		545	\$69,417,406.30	100% 0	\$0.00	(0	\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA	0	\$0.00	
Total		4	\$662,023.37	100% 0	\$0.00		0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0		NA	0	\$0.00	
Total		461	\$37,312,516.70	100% 0	\$0.00		0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	474	\$63,594,737.29	100% 0			0	\$0.00	
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31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA	0	\$0.00	
Total		476	\$64,533,572.54	100% 0			0	\$0.00	
21272DTV(TT	262	¢24.004.216.60	1000/ 0	¢0.00	NIA	0	¢0.00	
31373PTX6 Total	Unavailable	262 262	\$34,804,316.68 \$34,804,316.68	100% 0 100% 0			0	\$0.00 \$0.00	
Total		202	\$34,004,310.00	100%	φυ.υυ	<u>'</u>	U	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA	0	\$0.00	
Total		464	\$47,987,979.25	100% 0	\$0.00		0	\$0.00	
21272DT71	I In anni labla	402	¢67,007,220,00	10007 0	\$0.00	NA	0	\$0.00	
31373PTZ1 Total	Unavailable	493 493	\$67,887,228.98 \$67,887,228.98	100% 0 100% 0	•		0	\$0.00 \$0.00	
Total		773	φ07,007,220.30	100 /6 0	φυ.υυ	· ·		φυ.υυ	
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,487,117.85	100% 0	\$0.00		0	\$0.00	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0		NA	0	\$0.00	
Total		99	\$9,749,642.16	100% 0	\$0.00		0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	4	\$535,939.50 \$535,939.50	100% 0	<u> </u>		0	\$0.00 \$0.00	
10441		+ 1	ψυσυςγυγιυθ	100 /0 0	ψ υ.υ υ			ψυ.υυ	
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA	0	\$0.00	
Total		93	\$9,117,771.46	100% 0	\$0.00		0	\$0.00	
2127201110	T.L	22	¢2 020 442 C1	10007 0	Φ0.00	NT A	0	<u></u>	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA	U	\$0.00	

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Total		23	\$2,038,443.61	100% 0	\$0.00	0	\$0.00
21272011016	TT	25	¢2.024.079.56	1000/ 0	¢0.00	NIA O	\$0.00
31373PUW6	Unavailable	25 25	\$2,034,878.56	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		25	\$2,034,878.56	100% 0	\$0.00	0	\$0.00
31373PV47	Unavailable	20	\$1,568,778.81	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,568,778.81	100% 0	\$0.00	0	\$0.00
31373PV54	Unavailable	47	\$2,761,794.07	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,761,794.07	100% 0	\$0.00	0	\$0.00
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00
Total		315	\$27,333,403.74	100% 0	\$0.00	0	\$0.00
31373PVG0	Unavailable	62	\$6,752,603.43	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,752,603.43	100% 0	\$0.00	0	\$0.00
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	82	\$9,150,244.80	100% 0	\$0.00 \$0.00	0	\$0.00
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00
31373PVM7	Unavailable	137	\$12,642,045.38	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$12,642,045.38	100% 0	\$0.00	0	\$0.00
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,053,717.61	100% 0	\$0.00	0	\$0.00
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,468,940.53	100% 0	\$0.00	0	\$0.00
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,840,042.30	100% 0	\$0.00	0	\$0.00
21272DVE0	I In anni lahla	78	¢6 797 457 22	1000/ 0	\$0.00	NIA O	\$0.00
31373PYF9 Total	Unavailable	78 78	\$6,787,457.23 \$6,787,457.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			1 - 7 - 2 - 7 - 2 - 2 - 2		7 0 0		,
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00

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Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00
31373Q6T8	Unavailable	33	\$3,431,273.99	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,431,273.99	100% 0	\$0.00	0	\$0.00
31373Q6V3	Unavailable	59	\$5,262,794.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	59	\$5,262,794.80	100% 0	\$0.00	0	\$0.00
31373Q6X9	Unavailable	74	\$5,476,444.92	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$5,476,444.92	100% 0	\$0.00	0	\$0.00
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,376,430.48	100% 0	\$0.00	0	\$0.00
212720765	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00
31373Q7G5 Total	Ullavallable	42	\$3,507,059.18	100% 0	\$0.00	0	\$0.00
Total		72	ψ3,307,037.10	100 /6 0	φυ•υυ		φυ.υυ
31373QBY1	Unavailable	18	\$1,757,202.97	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,757,202.97	100% 0	\$0.00	0	\$0.00
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00
21272OCU9	Umayailahla	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00
31373QCU8 Total	Unavailable	14	\$1,018,350.00 \$1,018,350.00	100% 0	\$0.00 \$0.00	0	\$0.00
		1	ψ 1,010,520.00	100 /0 0	ψ0•00		φοισσ
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,174,089.47	100% 0	\$0.00	0	\$0.00
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00
31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	19	\$795,639.58	100% 0	\$0.00	0	\$0.00
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31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,007,808.72	100% 0	\$0.00	0	\$0.00
31373QK96	Unavailable	120	\$11,874,199.81	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$11,874,199.81	100% 0	\$0.00	0	\$0.00
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00
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Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	83	\$7,039,809.18	100% 0	\$0.00	0	\$0.00
10001			ψ1,000,000,10	100 /6 0	ψο.σσ		ψοισσ
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,368,050.00	100% 0	\$0.00	0	\$0.00
31373QLC8	Unavailable	24	\$2,859,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	24	\$2,859,200.00	100% 0	\$0.00	0	\$0.00
					·		
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.00
31373QLN4	Unavailable	13	\$1,225,579.32	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	\$1,225,579.32 \$1,225,579.32	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		13	\$1,223,377.32	100 /6 0	φυ.υυ	U	φυ.υυ
31373QLW4	Unavailable	72	\$7,176,808.95	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,176,808.95	100% 0	\$0.00	0	\$0.00
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$9,239,738.52	100% 0	\$0.00	0	\$0.00
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.00
31373QM60	Unavailable	238	\$12,132,871.33	100% 0	\$0.00	NA 0	\$0.00
Total		238	\$12,132,871.33	100% 0	\$0.00	0	\$0.00
31373QM78	Unavailable	16	\$1,147,992.74	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,147,992.74	100% 0	\$0.00	0	\$0.00
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,628,931.63	100% 0	\$0.00	0	\$0.00
21272OMD5	Unavailabla	89	\$9.701.001.42	100% 0	00.02	NAO	\$0.00
31373QMD5 Total	Unavailable	89	\$8,791,091.43 \$8,791,091.43	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		09	\$6,791,091.43	100%0	φυ.υυ	U	φυ.υυ
31373QMH6	Unavailable	38	\$3,899,590.72	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,899,590.72	100% 0	\$0.00	0	\$0.00
21272OMEO	I Imperoi la la la	67	\$5,069,904,00	100% 0	\$0.00	NIA O	\$0.00
31373QMK9 Total	Unavailable	67	\$5,968,894.09 \$5,968,894.09	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
l Utai		07	φ 5,200,024.0 9	100%	φυ.υυ		φυ.υυ
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00

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Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.00
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	47	\$3,426,097.58	100% 0	\$0.00	0	\$0.00
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31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,466,490.62	100% 0	\$0.00	0	\$0.00
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$12,555,262.07	100% 0	\$0.00	0	\$0.00
31373QNC6	Unavailable	22	\$1,837,234.47	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,837,234.47	100% 0	\$0.00	0	\$0.00
31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,518,032.94	100% 0	\$0.00	0	\$0.00
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$15,697,090.12	100% 0	\$0.00	0	\$0.00
212720111	77 '111	240	ФО 227 440 40	10000	Φ0.00	N. A. O.	Φ0.00
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0	\$0.00
Total		248	\$8,237,448.49	100% 0	\$0.00	0	\$0.00
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,591,003.76	100% 0	\$0.00	0	\$0.00
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$8,829,479.47	100% 0	\$0.00	0	\$0.00
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	38	\$3,762,560.97	100% 0	\$0.00	0	\$0.00
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31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,683,148.70	100% 0	\$0.00	0	\$0.00
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$14,856,124.90	100% 0	\$0.00	0	\$0.00
21272ODO2	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0	\$0.00
31373QPQ3 Total	Ullavallable	20	\$2,576,729.53 \$2,576,729.53	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otai		20	Ψ2,310,127.33	100 /0 0	φυ.υυ		φυ.υυ
31373QPU4	Unavailable	18	\$2,177,539.28	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,177,539.28	100% 0	\$0.00	0	\$0.00
2125265772	**		do 027 /2 / 5	10000	40.00	77.1	A 0 0 0 0
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00

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Total		89	\$8,827,424.65	100% 0	\$0.00	0	\$0.00
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,768,837.40	100% 0	\$0.00	0	\$0.00
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$14,607,226.60	100% 0	\$0.00	0	\$0.00
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,624,857.48	100% 0	\$0.00	0	\$0.00
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,545,435.26	100% 0	\$0.00	0	\$0.00
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$13,148,191.92	100% 0	\$0.00	0	\$0.00
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,777,313.50	100% 0	\$0.00	0	\$0.00
2425200552		10	01.122.171.61	10000	\$0.00	77.4	40.00
31373QR73	Unavailable	12	\$1,122,151.61	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,122,151.61	100% 0	\$0.00	0	\$0.00
31373QRA6	Unavailable	185	\$16,296,869.18	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$16,296,869.18	100% 0	\$0.00	0	\$0.00
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$7,965,023.04	100% 0	\$0.00	0	\$0.00
21272ODI 2	TT	(2)	¢(101 052 (0	10007 0	\$0.00	NIA O	¢0.00
31373QRL2 Total	Unavailable	63 63	\$6,181,953.68 \$6,181,953.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		03	\$0,181,955.08	100% 0	\$0.00	U	\$0.00
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00
31373QSM9	Unavailable	6	\$336,650.75	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$336,650.75	100% 0	\$0.00	0	\$0.00
		4.50	******	100010	+0.00	77.10	40.00
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$14,118,033.13	100% 0	\$0.00	0	\$0.00
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00
Total	2 / 4414010	18	\$924,930.30	100% 0	\$0.00	0	\$0.00
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00

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Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00
			+-,,		7 000 0		7 0000
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$419,543.13	100% 0	\$0.00	0	\$0.00
31373QV86	Unavailable	16	\$2,040,652.25	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,040,652.25	100% 0	\$0.00	0	\$0.00
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,492,432.40	100% 0	\$0.00	0	\$0.00
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,510,050.00	100% 0	\$0.00	0	\$0.00
			* C=0 C I= 20	100110	***		***
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$670,647.29	100% 0	\$0.00	0	\$0.00
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,290,397.40	100% 0	\$0.00	0	\$0.00
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00
2125203334	** '	50	Φ4. 5.42 .050.00	100%	40.00	27.4	Φ0.00
31373QWV4	Unavailable	50	\$4,542,050.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		50	\$4,542,050.00	100% 0	\$0.00	0	\$0.00
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,268,760.44	100% 0	\$0.00	0	\$0.00
31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$502,748.31	100% 0	\$0.00	0	\$0.00
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,966,552.35	100% 0	\$0.00	0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA 0	\$0.00

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Total		28	\$2,607,200.91	100% 0	\$0.00	0	\$0.00
31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$2,968,136.88	100% 0	\$0.00	0	\$0.00
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,354,674.31	100% 0	\$0.00	0	\$0.00
31373QXM3	Unavailable	13	\$1,096,463.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,096,463.55	100% 0	\$0.00	0	\$0.00
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,033,055.01	100% 0	\$0.00	0	\$0.00
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	16	\$2,014,050.74	100% 0	\$0.00	0	\$0.00
lotai		10	φ2,014,030.74	100 /6 0	φυ.υυ		φυ.υυ
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,249.01	100% 0	\$0.00	0	\$0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,006,951.77	100% 0	\$0.00	0	\$0.00
31373RG24	Unavailable	57	\$1,903,598.33	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$1,903,598.33	100% 0	\$0.00	0	\$0.00
31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	145	\$4,234,773.93 \$4,234,773.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
lotai		143	φ4,234,113.93	100 /6 0	φυ.υυ	U	φυ.υυ
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00
Total		368	\$52,877,970.36	100% 0	\$0.00	0	\$0.00
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	388	\$55,155,167.57	100% 0	\$0.00	0	\$0.00
10001		200	φουμουμονιστ	100 /0 0	ψο.σσ		ΨΟ.ΟΟ
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.00
212720170	77 '1 1 1	50	Φ7.500.501.15	10007.0	Φ0.00	NIA O	Φ0.00
31373RJ70	Unavailable	59 59	\$7,598,521.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		39	\$7,598,521.15	100% 0	φυ.υυ	0	\$0.00
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.00
31373RKJ2	Unavailable	28	\$2,075,025,97	100% 0	\$0.00	NA 0	\$0.00
DIDIDINIJ4	Ollavaliable	20	\$2,075,935.87	100700	φυ.υυ	INAU	φυ.υυ

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Total 28 \$2,075,935.87 100% 0	\$0.00	0	\$0.00
31373TAA8 Unavailable 437 \$25,856,991.63 100% 0	\$0.00	NA 0	\$0.00
Total 437 \$25,856,991.63 100% 0	\$0.00	0	\$0.00
31373TAB6 Unavailable 33 \$1,476,637.61 100% 1	\$8,562.85	NA 1	\$8,562.85
Total 33 \$1,476,637.61 100% 1	\$8,562.85		\$8,562.85
31373TAG5 Unavailable 349 \$16,120,852.96 100% 0	\$0.00	NA 0	\$0.00
Total 349 \$16,120,852.96 100% 0	\$0.00	0	\$0.00
31373TAH3 Unavailable 154 \$6,991,849.36 100% 0	\$0.00	NA 0	\$0.00
Total 154 \$6,991,849.36 100% 0	\$0.00	0	\$0.00
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31373TAJ9 Unavailable 88 \$3,978,177.46 100% 0	\$0.00	NA 0	\$0.00
Total 88 \$3,978,177.46 100% 0	\$0.00	0	\$0.00
31373TDR8 Unavailable 127 \$12,737,694.19 100% 0	\$0.00	NA 0	\$0.00
Total 127 \$12,737,694.19 100% 0	\$0.00	0	\$0.00
31373TDS6 Unavailable 248 \$22,380,073.28 100% 0	\$0.00	NA 0	\$0.00
Total 248 \$22,380,073.28 100% 0	\$0.00	0	\$0.00
31373TDX5 Unavailable 128 \$12,427,560.64 100% 0	\$0.00	NA 0	\$0.00
Total 128 \$12,427,560.64 100% 0	\$0.00	0	\$0.00
31373TDY3 Unavailable 325 \$28,818,549.46 100% 0	\$0.00	NA 0	\$0.00
Total 325 \$28,818,549.46 100% 0	\$0.00	0	\$0.00
31373TEB2 Unavailable 215 \$19,135,629.31 100% 0	\$0.00	NA 0	\$0.00
Total 215 \$19,135,629.31 100% 0	\$0.00	0	\$0.00
31373TEV8 Unavailable 43 \$1,835,325.68 100% 0	\$0.00	NA 0	\$0.00
Total 43 \$1,835,325.68 100% 0	\$0.00	0	\$0.00
31373TFR6 Unavailable 7 \$1,005,043.83 100% 0	\$0.00	NA 0	\$0.00
Total 7 \$1,005,043.83 100% 0	\$0.00	0	\$0.00
31373TFS4 Unavailable 5 \$549,999.13 100% 0	\$0.00	NA 0	\$0.00
Total 5 \$549,999.13 100% 0	\$0.00	0	\$0.00
31373TGB0 Unavailable 106 \$5,230,147.11 100% 0	\$0.00	NA 0	\$0.00
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Total 106 \$5,230,147.11 100% 0	\$0.00	0	\$0.00

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Total		36	\$1,461,867.82	100%	\$0.00		0	\$0.00	
31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	548	\$73,590,714.13	100%			0	\$0.00	
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31373TL73	Unavailable	15	\$1,404,020.52	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,404,020.52	100%	\$0.00		0	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100% (0	\$0.00	
Total		181	\$26,150,701.86	100%	\$0.00		0	\$0.00	
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA	0	\$0.00	
Total		283	\$37,057,158.54	100%	\$0.00		0	\$0.00	
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31373TLM0	Unavailable	228	\$28,938,697.66	100% (0	\$0.00	
Total		228	\$28,938,697.66	100%	\$0.00		0	\$0.00	
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA	0	\$0.00	
Total		106	\$11,737,168.82	100%			0	\$0.00	
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31373TLP3	Unavailable	96	\$10,318,023.64	100%	\$0.00	NA	0	\$0.00	
Total		96	\$10,318,023.64	100%	\$0.00		0	\$0.00	
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA	0	\$0.00	
Total		76	\$7,702,881.46	100%	\$0.00		0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100%			0	\$0.00	
Total		20	\$2,503,817.95	100%	\$0.00		0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanace	12	\$631,698.33	100%	+		0	\$0.00	
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31373TP20	Unavailable	68	\$6,970,738.74	100%	\$0.00	NA	0	\$0.00	
Total		68	\$6,970,738.74	100%	\$0.00		0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100%				\$0.00	
Total		202	\$17,467,204.77	100%	\$0.00		0	\$0.00	
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,965,966.70	100%			0	\$0.00	
31373TPK0	Unavailable	79	\$7,686,254.67	100%			_	\$0.00	
Total		79	\$7,686,254.67	100%	\$0.00		0	\$0.00	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA	0	\$0.00	-
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Total		297	\$26,565,219.99	100% 0	\$0.00	0	\$0.00
lotai		291	\$20,303,219.99	100 /6 0	φυ.υυ		φυ.υυ
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.00
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,927,144.97	100% 0	\$0.00	0	\$0.00
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.00
Total		204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,425,020.20	100% 0	\$0.00	0	\$0.00
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	41	\$3,675,480.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		71	φ3,073,400.02	100 /6 0	φυ.υυ		φυ.υυ
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,244,098.89	100% 0	\$0.00	0	\$0.00
31373UV20	Unavailable	784	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.00
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.00
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,288,768.32	100% 0	\$0.00	0	\$0.00
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0	\$0.00
Total		298	\$35,564,430.43	100% 0	\$0.00	0	\$0.00
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	942	\$109,554,276.86	100% 0	\$0.00	0	\$0.00
31373UXD4	Unavailable	17	\$1,082,974.22	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,082,974.22	100% 0	\$0.00	0	\$0.00
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	111	\$10,083,447.19	100% 0	\$0.00 \$0.00	0	\$0.00
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31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA 0	\$0.00
Total		289	\$25,083,063.05	100% 0	\$0.00	0	\$0.00
31365EFS7	Unavailable	90	\$10,025,251.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	90	\$10,025,251.00 \$10,025,251.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
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31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0	\$0.00

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Total		234	\$20,014,433.38	100% 0	\$0.00	0	\$0.00
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,215,842.33	100% 0	\$0.00	0	\$0.00
10001		10	ψ1,210,012.ec	100 /6 0	Ψ0.00	, ,	Ψο•οο
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA 0	\$0.00
Total		1,610	\$161,489,293.11	100% 0	\$0.00	0	\$0.00
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0	\$0.00
Total		3,068	\$268,131,795.08	100% 0	\$0.00	0	\$0.00
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.00
Total		935	\$82,378,819.96	100% 0	\$0.00	0	\$0.00
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$14,637,606.13	100% 0	\$0.00	0	\$0.00
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0	\$0.00
Total		492	\$55,164,038.23	100% 0	\$0.00	0	\$0.00
31371E5J0	Unavailable	64	\$4,539,239.32	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	64	\$4,539,239.32 \$4,539,239.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		04	ψτ,557,257.52	100 /6 0	Ψ0.00	U	φυ.υυ
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,551,633.91	100% 0	\$0.00	0	\$0.00
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,209,078.16	100% 0	\$0.00	0	\$0.00
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,419,847.26	100% 0	\$0.00	0	\$0.00
10441			Ψ2,112,017.20	100 /6 0	ψο.σο	, ,	Ψο•οο
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,015,622.47	100% 0	\$0.00	0	\$0.00
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,576,706.96	100% 0	\$0.00	0	\$0.00
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	122	\$13,299,436.18	100% 0	\$0.00	0	\$0.00 \$0.00
10441		122	Ψ10,2//,700.10	100 /0 0	ψυ.υυ		Ψ υ.υυ
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.00
21272577	**	105	Φ10 044 C12 T1	1000		37.1.0	40.00
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00

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Total		106	\$10,044,243.71	100% 0	\$0.00	0	\$0.00
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,053,487.41	100% 0	\$0.00	0	\$0.00
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$7,025,089.84	100% 0	\$0.00	0	\$0.00
31373GH84	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,545,430.30	100% 0	\$0.00	0	\$0.00
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,549,857.16	100% 0	\$0.00	0	\$0.00
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31373H6K7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,964,340.24	100% 0	\$0.00	0	\$0.00
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31373HL87	Unavailable	17	\$1,521,755.15	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,521,755.15	100% 0	\$0.00	0	\$0.00
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,013,818.74	100% 0	\$0.00	0	\$0.00
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,534,275.49	100% 0	\$0.00	0	\$0.00
2127210400	77 '1.11	21	Φ1 502 110 OC	1000/ 0	Φ0.00	NIA O	¢0.00
31373HMG8	Unavailable	21 21	\$1,503,110.06	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		21	\$1,503,110.06	100% 0	\$0.00	U	\$0.00
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,986,996.00	100% 0	\$0.00	0	\$0.00
21272111/70	77 '111	10	Ø1.720.616.40	10000	Φ0.00	N/A 0	Ф0.00
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,528,616.40	100% 0	\$0.00	0	\$0.00
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00
10001		 	Ψ2,022,011.20	100 / 0	ΨΟ•ΟΟ		ψοισσ
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00
2127211001	I In age: 11-1-1	17	¢1 515 979 42	1000	\$0.00	NIA O	\$0.00
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,515,878.43	100% 0	\$0.00	0	\$0.00
31373KA33	Unavailable	33	\$3,556,605.96	100% 0	\$0.00	NA 0	\$0.00

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Total		33	\$3,556,605.96	100% 0	\$0.00	0	\$0.00
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31373KXC8	Unavailable	25	\$2,008,129.97	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,008,129.97	100% 0	\$0.00	0	\$0.00
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,015,949.22	100% 0	\$0.00	0	\$0.00
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	128	\$9,656,589.47	100% 0	\$0.00	0	\$0.00
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31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,959,661.69	100% 0	\$0.00	0	\$0.00
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00
31373LFC6	Unavailable	13	\$1,144,790.83	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,144,790.83	100% 0	\$0.00	0	\$0.00
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,831,254.53	100% 0	\$0.00	0	\$0.00
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00 \$0.00
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31373MJU0	Unavailable	16	\$2,038,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,038,400.00	100% 0	\$0.00	0	\$0.00
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.00
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00
21272814117	II	22.4	¢40,207,020,02	10000	ΦΩ ΩΩ	NIAIO	\$0.00
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0 0	\$0.00
Total		334	\$40,397,929.82	100% 0	\$0.00	U 	\$0.00
31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$971,612.46	100% 0	\$0.00	0	\$0.00
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,176,529.86	100% 0	\$0.00	0	\$0.00
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$487,638.86	100% 0	\$0.00	0	\$0.00
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	38	\$2,812,425.41	100% 0	\$0.00	0	\$0.00
1 Otal		36	\$2,012,425.41	100 /6 0	φυ.υυ		φυ.υυ
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,262,230.29	100% 0	\$0.00	0	\$0.00
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00
31373PDW5	Unavailable	23	\$1,993,148.02	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,993,148.02	100% 0	\$0.00	0	\$0.00
31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,016,170.67	100% 0	\$0.00	0	\$0.00
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,018,125.22	100% 0	\$0.00	0	\$0.00
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	65	\$4,918,881.65	100% 0	\$0.00	0	\$0.00
			+		7 3 3 3		7 0 0 0
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,951,050.00	100% 0	\$0.00	0	\$0.00
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,987,830.93	100% 0	\$0.00	0	\$0.00
21272DDW0	T	(2)	¢4.026.060.10	1000 0	¢0.00	NIA O	\$0.00
31373PRW0 Total	Unavailable	62 62	\$4,936,069.19 \$4,936,069.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		02	\$4,930,009.19	100%0	\$0.00		\$0.00
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00
31373PYJ1	Unavailable	11	\$1,238,302.96	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,238,302.96	100% 0	\$0.00	0	\$0.00
21272DVIV	TT '1 11	7.0	Φ.C. 25.0.265.77	10000	\$0.00	NIAO	¢0.00
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00

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Total		76	\$6,258,265.77	100% 0	\$0.00	0	\$0.00
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	20	\$1,960,325.38	100% 0	\$0.00	0	\$0.00
Total		20	\$1,900,323.36	100 % 0	φυ.υυ		φυ.υυ
31373PYR3	Unavailable	191	\$15,576,058.78	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$15,576,058.78	100% 0	\$0.00	0	\$0.00
31373PYV4	Unavailable	23	\$1,904,391.22	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,904,391.22	100% 0	\$0.00	0	\$0.00
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,555,718.05	100% 0	\$0.00	0	\$0.00
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00
21272ODD9	Unavailable	12	¢1 404 002 09	100% 0	\$0.00	NAO	\$0.00
31373QDP8 Total	Unavanable	12	\$1,494,003.98 \$1,494,003.98	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,725,967.38	100% 0	\$0.00	0	\$0.00
31373QE85	Unavailable	219	\$17,763,654.85	100% 0	\$0.00	NA 0	\$0.00
Total		219	\$17,763,654.85	100% 0	\$0.00	0	\$0.00
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,431,090.00	100% 0	\$0.00	0	\$0.00
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0	\$0.00
Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,017,367.91	100% 0	\$0.00	0	\$0.00
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$2,430,339.82	100% 0	\$0.00	0	\$ 0.00
31373QWZ5	Unavailable	196	\$15,575,103.52	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$15,575,103.52	100% 0	\$0.00	0	\$0.00
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$910,449.74	100% 0	\$0.00	0	\$0.00
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0	\$0.00

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Total		18	\$1,756,816.80	100% 0	\$0.00	0	\$0.00
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	30	\$1,999,571.84	100% 0	\$0.00 \$0.00	0	\$0.00
Total		30	ψ1,777,571.04	100 /6 0	ΨΟ•ΟΟ		ψ0.00
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,026,088.13	100% 0	\$0.00	0	\$0.00
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,016,671.78	100% 0	\$0.00	0	\$0.00
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,018,350.00	100% 0	\$0.00	0	\$0.00
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	367	\$38,606,734.44	100% 0	\$0.00	0	\$0.00
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31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00
Total		410	\$49,730,298.33	100% 0	\$0.00	0	\$0.00
31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00
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31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$24,985,909.70	100% 0	\$0.00	0	\$0.00
31373TDD9	Unavailable	182	\$24,166,216.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	182	\$24,166,216.81	100% 0	\$0.00	0	\$0.00
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31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,042,521.51	100% 0	\$0.00	0	\$0.00
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$2,324,871.00	100% 0	\$0.00	0	\$0.00
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	12	\$1,014,576.74	100% 0	\$0.00	0	\$0.00
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31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,240.51	100% 0	\$0.00	0	\$0.00
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.00
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Total		10	\$770 1 <i>64 6</i> 7	100% 0	\$0.00	0	\$0.00
Total		10	\$779,164.67	100% 0	\$0.00		\$0.00
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.00
31373THJ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,952,944.53	100% 0	\$0.00	0	\$0.00
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,006,731.60	100% 0	\$0.00	0	\$0.00
31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.00
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31373THX1	Unavailable	43 43	\$3,445,963.84	100% 0 100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		43	\$3,445,963.84	100% 0	\$0.00	0	\$0.00
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,993,800.00	100% 0	\$0.00	0	\$0.00
31373TL65	Unavailable	16	\$1,501,331.91	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,501,331.91	100% 0	\$0.00	0	\$0.00
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$677,591.95	100% 0	\$0.00	0	\$0.00
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,246,632.36	100% 0	\$0.00	0	\$0.00
31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	67	\$6,211,122.36	100% 0	\$0.00	0	\$0.00
31373TPF1	Unavailable	23	\$1,891,208.86	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,891,208.86	100% 0	\$0.00	0	\$0.00
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	50	\$5,550,919.46	100% 0	\$0.00	0	\$0.00
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31373TQR4	Unavailable	97	\$10,272,753.12	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,272,753.12	100% 0	\$0.00	0	\$0.00
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	392	\$36,387,191.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00

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Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	14	\$1,252,800.00	100% 0	\$0.00	0	\$0.00
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31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00
31373U4F1	Unavailable	60	\$5,055,593.65	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,055,593.65	100% 0	\$0.00	0	\$0.00
31373U4S3	Unavailable	88	\$8,978,961.41	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,978,961.41	100% 0	\$0.00	0	\$0.00
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,090,937.48	100% 0	\$0.00	0	\$0.00
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	44	\$3,856,466.67	100% 0	\$0.00	0	\$0.00
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31373U5N3	Unavailable	56	\$4,740,776.14	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,740,776.14	100% 0	\$0.00	0	\$0.00
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00
31373U5Q6	Unavailable	36	\$3,878,575.72	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,878,575.72	100% 0	\$0.00	0	\$0.00
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31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,236,776.12	100% 0	\$0.00	0	\$0.00
21272116D4	TT '1.1.1	0.5	Φ0.050.021.24	10000	¢0.00	NAO	¢0.00
31373U6D4	Unavailable	95 95	\$9,958,921.34	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		95	\$9,958,921.34	100% 0	\$0.00	U	\$0.00
31373U6H5	Unavailable	157	\$16,169,646.15	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$16,169,646.15	100% 0	\$0.00	0	\$0.00
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31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$11,043,031.72	100% 0	\$0.00	0	\$0.00
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.00
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00

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Total		83	\$7,251,540.45	100% 0	\$0.00	0	\$0.00
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00
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31373U6U6	Unavailable	15	\$1,334,516.22	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,334,516.22	100% 0	\$0.00	0	\$0.00
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,027,839.50	100% 0	\$0.00	0	\$0.00
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,125,482.48	100% 0	\$0.00	0	\$0.00
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31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,940,284.48	100% 0	\$0.00	0	\$0.00
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,408,321.37	100% 0	\$0.00	0	\$0.00
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$737,596.18	100% 0	\$0.00	0	\$0.00
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$997,894.04	100% 0	\$0.00	0	\$0.00
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,342,836.93	100% 0	\$0.00	0	\$0.00
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasio	57	\$1,104,553.13	100% 0	\$0.00	0	\$0.00
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31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,433,310.44	100% 0	\$0.00	0	\$0.00
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.00
Total		1,778	\$199,783,613.76	100% 0	\$0.00	0	\$0.00
31373UZC4	Linavailahla	66	\$6,064,904.02	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	66	\$6,064,904.02 \$6,064,904.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		00	\$0,004,904.02	100%	φυ.υυ		\$0.00
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,010,750.00	100% 0	\$0.00	0	\$0.00
31373UZW0	Unavailable	60	\$6 112 701 25	100% 0	\$0.00	NA 0	\$0.00
913/30ZWU	Onavanable	UU	\$6,112,791.35	100%0	φυ.υυ	INA	φ υ. υυ

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Total		60	\$6,112,791.35	100% 0	\$0.00	0	\$0.00
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,021,753.21	100% 0	\$0.00	0	\$0.00
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31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,691,283.92	100% 0	\$0.00	0	\$0.00
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,656,686.06	100% 0	\$0.00	0	\$0.00
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,434,712.82	100% 0	\$0.00	0	\$0.00
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,602,148.68	100% 0	\$0.00	0	\$0.00
31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$8,785,423.82	100% 0	\$0.00	0	\$0.00
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31373V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0 0	\$0.00
<u>Total</u>		32	\$1,748,627.58	100% 0	\$0.00	U	\$0.00
31373V5F8	Unavailable	51	\$3,026,077.52	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,026,077.52	100% 0	\$0.00	0	\$0.00
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$7,486,950.19	100% 0	\$0.00	0	\$0.00
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$2,190,850.00	100% 0	\$0.00	0	\$0.00
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31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,355,761.02	100% 0	\$0.00	0	\$0.00
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31373V6J9	Unavailable	18 18	\$1,492,630.30	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,492,630.30	100%	\$0.00	0	\$0.00
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,111,066.42	100% 0	\$0.00	0	\$0.00
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31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA 0	\$0.00

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Total		44	\$4,879,962.60	100% 0	\$0.00	0	\$0.00
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31373VE35	Unavailable	161	\$13,702,771.92	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$13,702,771.92	100% 0	\$0.00	0	\$0.00
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,059,101.54	100% 0	\$0.00	0	\$0.00
31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,476,127.47	100% 0	\$0.00	0	\$0.00
31373VE84	Unavailable	20	\$1,718,912.62	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,718,912.62	100% 0	\$0.00	0	\$0.00
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,053,730.26	100% 0	\$0.00	0	\$0.00
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$3,463,195.29	100% 0	\$0.00	0	\$0.00
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,902,861.00	100% 0	\$0.00	0	\$0.00
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$6,370,387.35	100% 0	\$0.00	0	\$0.00
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	68	\$8,068,640.44	100% 0	\$0.00	0	\$0.00
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	21	\$2,477,471.79	100% 0	\$0.00	0	\$0.00
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31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,009,070.69	100% 0	\$0.00	0	\$0.00
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,035,269.80	100% 0	\$0.00	0	\$0.00
31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,517,416.83	100% 0	\$0.00	0	\$0.00
31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,098,626.47	100% 0	\$0.00	0	\$0.00
21272\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I Impayoilahia	107	\$10,107,145,72	1000/ 0	\$0.00	NIA	\$0.00
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA 0	\$0.00

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Total		107	\$10,197,145.72	100% 0	\$0.00	0	\$0.00
			. , ,		·		
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,564,298.42	100% 0	\$0.00	0	\$0.00
		\perp				-	
31373VN43	Unavailable	13	\$1,180,683.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,180,683.10	100% 0	\$0.00	0	\$0.00
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,318,937.25	100% 0	\$0.00	0	\$0.00
31373VPC3	Unavailable	25	\$1,869,036.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$1,869,036.63	100% 0	\$0.00	0	\$0.00
Total		20	ψ1,002,030.03	100 / 0	ΨΟ•ΟΟ		ψ0.00
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,008,300.00	100% 0	\$0.00	0	\$0.00
31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,646,690.26	100% 0	\$0.00	0	\$0.00
31373VXX8	Unavailable	74	\$7,133,870.25	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,133,870.25	100% 0	\$0.00	0	\$0.00
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00
31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,649,353.98	100% 0	\$0.00	0	\$0.00
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		38	\$3,012,000.59	100% 0	\$0.00	0	\$0.00
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,981,060.03	100% 0	\$0.00	0	\$0.00
31373WDH3	Unavailable	8	\$1,015,501.28	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,015,501.28	100% 0	\$0.00	0	\$0.00
31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,016,437.22	100% 0	\$0.00	0	\$0.00
212723777	**	1.0	φ1. 540 .006. 5 0	100%	ФО ОО	3 74 0	ФО ОО
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,542,806.59	100% 0	\$0.00	0	\$0.00
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0	\$0.00

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Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00
Total		22	ψ3,240,403.27	100 /6 0	φ υ.υυ		ψ0.00
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,679,758.45	100% 0	\$0.00	0	\$0.00
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,308,679.16	100% 0	\$0.00	0	\$0.00
31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,540,295.40	100% 0	\$0.00	0	\$0.00
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,630,038.32	100% 0	\$0.00	0	\$0.00
21272337450	TT: '1-1-1-	110	¢11 210 074 46	1000/ 0	\$0.00	NIA O	¢0.00
31373WM59	Unavailable	110	\$11,318,874.46	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$11,318,874.46	100% 0	\$0.00	0	\$0.00
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$14,325,549.46	100% 0	\$0.00	0	\$0.00
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$9,688,529.95	100% 0	\$0.00	0	\$0.00
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$12,624,302.43	100% 0	\$0.00	0	\$0.00
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$7,771,117.20	100% 0	\$0.00	0	\$0.00
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10		100% 0	\$0.00	0	\$0.00
31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,168,263.09	100% 0	\$0.00	0	\$0.00
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA 0	\$0.00
Total		871	\$107,702,299.90	100% 0	\$0.00	0	\$0.00
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,280,998.17	100% 0	\$0.00	0	\$0.00
31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,352,207.43	100% 0	\$0.00	0	\$0.00
31373WPX5	Unavailable	19	\$1,472,856.33	100% 0	\$0.00	NA 0	\$0.00
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Total		19	\$1,472,856.33	100% 0	\$0.00	0	\$0.00
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	243	\$19,626,543.87	100% 0	\$0.00	0	\$0.00 \$0.00
10tai		243	\$13,020,343.67	100 % 0	φυ.υυ	U	φυ.υυ
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$14,886,073.14	100% 0	\$0.00	0	\$0.00
					4.5.5.5		4.5.5.5
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,880,661.57	100% 0	\$0.00	0	\$0.00
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$16,053,981.09	100% 0	\$0.00	0	\$0.00
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,814,946.82	100% 0	\$0.00	0	\$0.00
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	129	\$14,742,140.24	100% 0	\$0.00	0	\$0.00
		12	Ψ11,712,110.21	100 /0 0	ΨΟισσ		ΨΟ•ΟΟ
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,617,807.58	100% 0	\$0.00	0	\$0.00
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	56	\$6,748,762.93	100% 0	\$0.00	0	\$0.00 \$0.00
Total		30	ψ0,740,702.73	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,169,784.06	100% 0	\$0.00	0	\$0.00
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	93	\$12,168,361.76	100% 0	\$0.00	0	\$0.00 \$0.00
lotai			Ψ12,100,501.70	100 /6 0	ψ0.00		ΨΟ•ΟΟ
31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA 0	\$0.00
Total		254	\$31,721,730.16	100% 0	\$0.00	0	\$0.00
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00
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31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00
Total		259	\$38,928,460.64	100% 0	\$0.00	0	\$0.00
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00
51515 WICL 2	Onavanauic	149	φ13,013,444.23	100/00	ψ0.00	INAU	ψυ.υυ

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Total		129	\$15,013,424.25	100% 0	\$0.00	0	\$0.00
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanasie	137	\$18,110,444.20	100% 0	\$0.00	0	\$0.00
		107	Ψ10,110,111.20	100 /6 0	ψο.σσ		φοισσ
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$12,749,917.15	100% 0	\$0.00	0	\$0.00
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.00
Total		470	\$70,856,742.84	100% 0	\$0.00	0	\$0.00
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.00
			,				
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,873,669.54	100% 0	\$0.00	0	\$0.00
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0	\$0.00
Total		252	\$38,551,636.77	100% 0	\$0.00	0	\$0.00
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	31	\$1,233,240.19 \$1,233,240.19	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		31	\$1,233,240.19	100 /6 0	φυ.υυ		φυ.υυ
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,145,419.64	100% 0	\$0.00	0	\$0.00
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$15,013,248.77	100% 0	\$0.00	0	\$0.00
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	556	\$50,042,663.23	100% 0	\$0.00 \$0.00	0	\$0.00
Total		- 220	ψε 0,0 12,000.120	100 /6 0	ΨΟ•ΟΟ		φοισσ
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,011,520.86	100% 0	\$0.00	0	\$0.00
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.00
Total		303	\$25,757,720.98	100% 0	\$0.00	0	\$0.00
2126065 17	77 '1 1 1	7.1	Φ2 (45 100 42	1000	Φ0.00	N. A. O.	Φ0.00
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$2,645,100.42	100% 0	\$0.00	0	\$0.00
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0	\$0.00
Total	- III (MIMOIO	2,790	\$253,530,149.35	100% 0	\$0.00	0	\$0.00
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31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.00

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Total		1,326	\$135,811,777.17	100% 0	\$0.00	0	\$0.00
Total		1,520	ψ133,011,777.17	100 /6 0	φυ.υυ		ψ0.00
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.00
Total		252	\$28,286,151.34	100% 0	\$0.00	0	\$0.00
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00
Total		963	\$83,024,588.74	100% 0	\$0.00	0	\$0.00
31371E5P6	Unavailable	71	\$5,370,716.14	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$5,370,716.14	100% 0	\$0.00	0	\$0.00
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ona vanabie	59	\$5,571,699.67	100% 0	\$0.00	0	\$0.00
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31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.00
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,379,908.08	100% 0	\$0.00	0	\$0.00
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,234.32	100% 0	\$0.00	0	\$0.00
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,501,869.76	100% 0	\$0.00	0	\$0.00
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,603,144.47	100% 0	\$0.00	0	\$0.00
10001		20	Ψ1,000,111111	100 /0 0	ΨΟ.ΟΟ		ΨΟίΟΟ
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$15,892,437.34	100% 0	\$0.00	0	\$0.00
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	65	\$6,316,296.42	100% 0	\$0.00	0	\$0.00
Total		0.5	\$0,510,270.42	100 /6 0	Ψ0.00		ψυ.υυ
31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$13,987,550.60	100% 0	\$0.00	0	\$0.00
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,085.25	100% 0	\$0.00	0	\$0.00
21272ESD0	Unovoilabla	23	\$3,000,620,96	100% 0	\$0.00	NA O	\$0.00
31373ESP9	Unavailable	23	\$3,000,629.86	100%	\$0.00	NA 0	φ υ. 00

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Total		23	\$3,000,629.86	100% 0	\$0.00	0	\$0.00
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00
			** *** *** ***	100110	***		***
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,172,128.56	100% 0	\$0.00	0	\$0.00
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00
1000		 	Ψ1,527,500.00	100 /6 0	ΨΟ•ΟΟ		ψοισσ
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,988,052.55	100% 0	\$0.00	0	\$0.00
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,375,748.80	100% 0	\$0.00	0	\$0.00
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		118	\$10,878,891.12	100% 0	\$0.00	0	\$0.00
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,039,355.16	100% 0	\$0.00	0	\$0.00
212721 751	TT '111	1.40	¢10.042.440.01	1000 0	Φ0.00	NAO	Φ0.00
31373L7E1	Unavailable	142 142	\$10,042,449.81	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		142	\$10,042,449.81	100% 0	\$0.00	U	\$0.00
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,299,423.46	100% 0	\$0.00	0	\$0.00
21272247246	TT 111	20	Φ1 0.66 0.42 0.7	1000	Ф0.00	N/A (0)	#0.00
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,966,843.07	100% 0	\$0.00	0	\$0.00
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00
Total	C Havanaoro	43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00
			+ -,,		7		7
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,645,400.00	100% 0	\$0.00	0	\$0.00
212527201	** '111	7.0	Φ5 00 7 520 52	10000	фо оо	274.0	40.00
31373N3Q4	Unavailable	56	\$5,097,530.53	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		56	\$5,097,530.53	100% 0	\$0.00	0	\$0.00
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00

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Total		359	\$45,644,048.73	100% 0	\$0.00	0	\$0.00
10tai		339	\$45,044,046.75	100%	\$0.00		φυ.υυ
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,927,997.84	100% 0	\$0.00	0	\$0.00
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$477,720.65	100% 0	\$0.00	0	\$0.00
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA 0	\$0.00
Total		237	\$25,014,242.88	100% 0	\$0.00	0	\$0.00
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00
Total	C AM v MAMO TO	152	\$9,017,150.37	100% 0	\$0.00	0	\$0.00
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,961,389.46	100% 0	\$0.00	0	\$0.00
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$2,963,536.48	100% 0	\$0.00	0	\$0.00
			7-3- 3232 3133		7 - 7 - 7		7 3 3 3
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,383,448.43	100% 0	\$0.00	0	\$0.00
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,376,318.53	100% 0	\$0.00	0	\$0.00
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$1,485,230.73	100% 0	\$0.00	0	\$0.00
2125257751	** "111	1.4	¢1.252.004.10	1007 0	Φ0.00	27.4	фо. о о
31373PY51	Unavailable	14 14	\$1,352,084.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		14	\$1,352,084.18	100% 0	\$0.00		\$0.00
31373PYZ5	Unavailable	19	\$1,655,752.42	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,655,752.42	100% 0	\$0.00	0	\$0.00
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,515,141.63	100% 0	\$0.00	0	\$0.00
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,403,630.59	100% 0	\$0.00	0	\$0.00
31373QDU7	Unavailable	27	\$3,127,775.93	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,127,775.93	100% 0	\$0.00	0	\$0.00
21272ODV5	Unavailabla	22	\$2.404.920.42	10007 0	00.00	NAO	00.00
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$2,494,839.42	100% (\$0.00		0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	8	\$1,106,242.35	100%			0	\$0.00	
Total			φ1,100,242.55	100 /6 (φυ.υυ			Ψ0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100% (\$0.00	NA	0	\$0.00	
Total		188	\$15,905,586.80	100%	\$0.00		0	\$0.00	
31373QFZ4	Unavailable	17	\$1,520,884.42	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,520,884.42	100%	\$0.00	ı	0	\$0.00	
31373QGA8	Unavailable	18	\$1,659,100.00	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,659,100.00	100%	\$0.00		0	\$0.00	
31373QGC4	Unavailable	126	\$9,352,172.00	100% (\$0.00	NA	0	\$0.00	
Total		126	\$9,352,172.00	100%	\$0.00		0	\$0.00	
212720VC5	Unavailabla	0	\$401,198.80	100% (\$0.00	NA	0	\$0.00	
31373QXC5 Total	Unavailable	8 8	\$401,198.80	100% (-		0	\$0.00 \$0.00	
Total		0	\$ 4 01,190.00	100%) \$0.00		<u> </u>	\$0.00	
31373TDM9	Unavailable	78	\$9,992,198.64	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacio	78	\$9,992,198.64	100%			0	\$0.00	
			. , ,						
31373TDN7	Unavailable	76	\$10,062,929.51	100% (\$0.00	NA	0	\$0.00	
Total		76	\$10,062,929.51	100%	\$0.00	ı	0	\$0.00	
31373TEX4	Unavailable	35	\$1,517,757.74	100% (0	\$0.00	
Total		35	\$1,517,757.74	100%	\$0.00		0	\$0.00	
31373TJ35	Unavailable	14	\$1,015,910.10	100% (\$0.00	NA	0	\$0.00	
Total	Chavanacio	14	\$1,015,910.10	100%			0	\$0.00	
			1 /2 2/2		,				
31373TJT8	Unavailable	32	\$3,054,240.52	100% (\$0.00	NA	0	\$0.00	
Total		32	\$3,054,240.52	100%	\$0.00		0	\$0.00	
31373TJU5	Unavailable	15	\$2,038,142.05	100% (\$0.00	
Total		15	\$2,038,142.05	100%	\$0.00		0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,995,400.00	100%			0	\$0.00	
2 0 0 0 1		1 1	Ψ1,775,700.00	100 /0	ψυ•υυ			ΨΟ•ΟΟ	
31373TNZ9	Unavailable	18	\$930,059.48	100% (\$0.00	NA	0	\$0.00	
Total		18	\$930,059.48	100% (\$0.00		0	\$0.00	
2127217722	77 11 11	20	#2 0.00 000 00	1000	40.00	***		ф0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100%	\$0.00	NA	U	\$0.00	

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Total		28	\$3,069,696.99	100% 0	\$0.00	0	\$0.00
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31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,042,752.81	100% 0	\$0.00	0	\$0.00
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00
Total	+	24	\$2,028,007.22	100% 0	\$0.00	0	\$0.00
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,021,858.30	100% 0	\$0.00	0	\$0.00
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	17	\$1,770,690.16	100% 0	\$0.00	0	\$0.00 \$ 0.00
Total		17	\$1,770,000.10	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,400,852.06	100% 0	\$0.00	0	\$0.00
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,072,881.00	100% 0	\$0.00	0	\$0.00
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$16,065,003.04	100% 0	\$0.00	0	\$0.00
31373V6B6	Unavailable	22	\$2,031,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,031,800.00	100% 0	\$0.00	0	\$0.00
212728/6112	77 '1 1 1	22	Φ2 010 151 12	1000	Φ0.00	NIA O	¢0.00
31373V6H3	Unavailable	22 22	\$2,010,151.13 \$2,010,151.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		22	\$2,010,151.15	100% 0	\$0.00	U	\$0.00
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,616.84	100% 0	\$0.00	0	\$0.00
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00 \$0.00
Total		02	ψ5,121,054.00	100 /0 0	φοισσ		ΨΟ•ΟΟ
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,083,295.82	100% 0	\$0.00	0	\$0.00
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,239,359.80	100% 0	\$0.00	0	\$0.00
31373VKH7	Unavailable	27	\$2,377,419.22	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,377,419.22	100% 0	\$0.00	0	\$0.00
212721/12	Unavailable	127	\$12,072,220,10	10007 0	\$0.00	NIA	90.00
31373VKJ3	Unavailable	137	\$13,973,329.19	100% 0	\$0.00	NA 0	\$0.00

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Total		137	\$13,973,329.19	100% 0	\$0.00	0	\$0.00
Total		137	Ψ13,773,327.17	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,714,872.08	100% 0	\$0.00	0	\$0.00
31373VU86	Unavailable	27	\$2,003,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,003,950.00	100% 0	\$0.00	0	\$0.00
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00
Total	C TW (WITH C T	38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00
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31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,940,601.01	100% 0	\$0.00	0	\$0.00
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	26	\$1,963,257.25 \$1,963,257.25	100% 0	\$0.00 \$0.00	0	\$0.00
Total		20	\$1,903,237.23	100 /6 0	φυ.υυ	U	φυ.υυ
31373VVG7	Unavailable	55	\$4,910,260.75	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,910,260.75	100% 0	\$0.00	0	\$0.00
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	23	\$2,231,431.82	100% 0	\$0.00	0	\$0.00
			\$2,201,101102	100 /6 0	φοισσ		Ψοισσ
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,053,480.29	100% 0	\$0.00	0	\$0.00
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.00
Total	5	33	\$3,034,092.09	100% 0	\$0.00	0	\$0.00
2127237774	TT '1.11	10	φ1 0.66 1.66 A7	10000	Φ0.00	27.4.0	Φ0.00
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,482,202.70	100% 0	\$0.00	0	\$0.00
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,446.66	100% 0	\$0.00	0	\$0.00
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,394,892.56	100% 0	\$0.00	0	\$0.00
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00
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Total		54	\$4,890,417.01	100% 0	\$0.00	0	\$0.00
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	16	\$1,004,038.11	100% 0	\$0.00	0	\$0.00
Total		10	ψ1,004,030.11	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,003,380.55	100% 0	\$0.00	0	\$0.00
212524424	** " 11 1	116	\$12.540.152.02	100000	#0.00	27.4.0	#0.00
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.00
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,502,243.52	100% 0	\$0.00	0	\$0.00
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,333,372.57	100% 0	\$0.00	0	\$0.00
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,019,842.36	100% 0	\$0.00	0	\$0.00
T Ottal			Ψ2,012,012.00	100 /6 0	ΨΟ•ΟΟ		φοιοσ
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,839,068.09	100% 0	\$0.00	0	\$0.00
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	76	\$6,639,533.21	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		70	φ0,039,333.21	100 /6 0	φυ.υυ		φυ.υυ
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,618,454.90	100% 0	\$0.00	0	\$0.00
21272335141	I In anni labla	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00
31373W5M1 Total	Unavailable	18	\$1,191,976.79 \$1,191,976.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		10	\$1,191,970.79	100 70 0	\$0.00	U	φυ.υυ
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,027,735.85	100% 0	\$0.00	0	\$0.00
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	66	\$6,311,340.91	100% 0	\$0.00	0	\$0.00
			· · ·				
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0	\$0.00
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Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,007,650.40	100% 0	\$0.00	0	\$0.00
10001			Ψ1,007,020110	100 /0 0	ΨΟΙΟΟ		φοισσ
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$14,436,262.29	100% 0	\$0.00	0	\$0.00
31373WF81	Unavailable	71	\$2,800,855.94	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$2,800,855.94	100% 0	\$0.00	0	\$0.00
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	\$0.00
Total		722	\$24,452,930.51	100% 0	\$0.00	0	\$0.00
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,411,445.57	100% 0	\$0.00	0	\$0.00
31373WLJ0	Unavailable	25	\$1,303,521.86	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	25	\$1,303,521.86	100% 0	\$0.00	0	\$0.00
1 otal			Ψ1,500,521.00	100 /0 0	φοισσ		ΨΟΙΟΟ
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,009,735.61	100% 0	\$0.00	0	\$0.00
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00 \$ 0.00
lotai		20	ψ3,332,312.00	100 % 0	φυ.υυ		φυ.υυ
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$879,053.62	100% 0	\$0.00	0	\$0.00
21272WDA5	I In available	10	¢1 505 660 00	10007 0	\$0.00	NIAO	\$0.00
31373WPA5 Total	Unavailable	18 18	\$1,505,660.98 \$1,505,660.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		10	\$1,505,000.76	100 /6 0	φυ.υυ		φυ.υυ
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,306,106.96	100% 0	\$0.00	0	\$0.00
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.00
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$526,885.99	100% 0	\$0.00	0	\$0.00
			+0,000,000	200700	Ψ0.00		40.00
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$25,185,368.74	100% 0	\$0.00	0	\$0.00
31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA 0	\$0.00
227211 2110	C IIu , uiiuoic	107	Ψ=1,770,033.30	100700	Ψ0.00	11110	Ψ0.00

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Total		169	\$21,996,655.38	100% 0	\$0.00		0	\$0.00
10tai		109	\$21,990,055.56	100%	\$0.00		U	\$ 0.00
31373WQY2 U	Jnavailable	80	\$8,114,572.66	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$8,114,572.66	100% 0	\$0.00		0	\$0.00
31373WR96 L	Jnavailable	78	\$9,915,882.16	100% 0	\$0.00	NA	0	\$0.00
Total		78	\$9,915,882.16	100% 0	\$0.00	(0	\$0.00
31373WRN5 U	Jnavailable	13	\$1,269,194.40	100% 0	\$0.00	NA	0	\$0.00
Total	ona variable	13	\$1,269,194.40	100% 0			0	\$0.00
31373WRP0 U	Jnavailable	16	\$1,565,575.48	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,575.48	100% 0	\$0.00		0	\$0.00
31373WRQ8 U	Jnavailable	9	\$1,001,148.71	100% 0	\$0.00	NA	n	\$0.00
Total C	mavamable	9	\$1,001,148.71	100% 0			0	\$0.00
lotai			φ1,001,140.71	100 /6 0	φυ.υυ			φυ.υυ
31373WRT2 U	Jnavailable	24	\$1,432,488.54	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,488.54	100% 0	\$0.00		0	\$0.00
31373WS20 U	Jnavailable	72	\$6,975,963.10	100% 0				\$0.00
Total		72	\$6,975,963.10	100% 0	\$0.00		0	\$0.00
31373WSB0 U	Jnavailable	114	\$12,484,651.40	100% 0	\$0.00	NA	0	\$0.00
Total		114	\$12,484,651.40	100% 0	\$0.00		0	\$0.00
	Jnavailable	219	\$24,572,983.99	100% 0				\$0.00
Total		219	\$24,572,983.99	100% 0	\$0.00	(0	\$0.00
31373WSH7 U	Jnavailable	83	\$10,038,238.69	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$10,038,238.69	100% 0			0	\$0.00
31373WSK0 U	Jnavailable	87	\$10,015,437.97	100% 0	·			\$0.00
Total		87	\$10,015,437.97	100% 0	\$0.00		0	\$0.00
212723301.0	I	0.1	¢10,004,214,04	10007 0	¢0.00	NTA (¢0.00
	Jnavailable	81 81	\$10,004,214.04	100% 0 100% 0) 0	\$0.00 \$0.00
Total		01	\$10,004,214.04	100%	\$0.00		U	\$0.00
31373WSN4 U	Jnavailable	120	\$14,836,817.15	100% 0	\$0.00	NA	0	\$0.00
Total		120	\$14,836,817.15	100% 0	\$0.00		0	\$0.00
2127277777	T '1 1 1	4.77	Ф2 050 272 70	100%	40.00	3.7.4		Φ0.00
	Jnavailable	47	\$3,959,373.78	100% 0			_	\$0.00
Total		47	\$3,959,373.78	100% 0	\$0.00		0	\$0.00
31373WTP8 U	Jnavailable	24	\$1,776,316.21	100% 0	\$0.00	NA	0	\$0.00

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Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.00
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	81	\$8,231,343.56	100% 0	\$0.00 \$ 0.00	0	\$0.00
10tai		01	φ0,231,343.30	100 /6 0	φυ.υυ		φυ.υυ
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,776,800.91	100% 0	\$0.00	0	\$0.00
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.00
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	52	\$5,122,272.57 \$5,122,272.57	100% 0	\$0.00	0	\$0.00
Total		32	Ψυζιπημίτυν	100 /0 0	ψυ.υυ		ψ0.00
31373WW58	Unavailable	13	\$1,018,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,018,900.00	100% 0	\$0.00	0	\$0.00
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.00
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,112,942.94	100% 0	\$0.00	0	\$0.00
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	47	\$5,022,829.31	100% 0	\$0.00	0	\$0.00
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31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.00
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00
31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaore	19	\$789,103.61	100% 0	\$0.00	0	\$0.00
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31373WYU1	Unavailable	16	\$1,251,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,251,591.00	100% 0	\$0.00	0	\$0.00
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00

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Total		26	\$2,937,679.76	100% 0	\$0.00	0	\$0.00
31373WZN6	Unavailable	25	\$2,445,336.80	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT I	25	\$2,445,336.80	100% 0	\$0.00	0	\$0.00
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31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,130,312.86	100% 0	\$0.00	0	\$0.00
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,084,426.73	100% 0	\$0.00	0	\$0.00
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,533,512.53	100% 0	\$0.00	0	\$0.00
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,242,781.32	100% 0	\$0.00	0	\$0.00
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.00
212728440	Timovoiloblo	11	¢1 017 094 50	1000/ 0	\$0.00	NIA O	\$0.00
31373XAA9 Total	Unavailable	11 11	\$1,017,084.50 \$1,017,084.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		11	\$1,017,004.50	100 % 0	φυ.υυ	U	\$0.00
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,248.45	100% 0	\$0.00	0	\$0.00
31373XAZ4	Unavailable	17	\$1,002,962.10	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,002,962.10	100% 0	\$0.00	0	\$0.00
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	149	\$16,304,119.64	100% 0	\$0.00	0	\$0.00
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31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,862,685.68	100% 0	\$0.00	0	\$0.00
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,370,508.26	100% 0	\$0.00	0	\$0.00
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31373XER8	Unavailable	45	\$4,068,060.37	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,068,060.37	100% 0	\$0.00	0	\$0.00
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,384,002.82	100% 0	\$0.00	0	\$0.00
		1					
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$1,718,147.21	100% 0	\$0.00	0	\$0.00
31373XFE6	Unavailable	25	\$2,914,308.84	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	25	\$2,914,308.84	100% 0	\$0.00	0	\$0.00
Total		23	φ2,714,300.04	100 /6 0	Ψ0.00		Ψ0.00
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,587,442.12	100% 0	\$0.00	0	\$0.00
31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,232,200.00	100% 0	\$0.00	0	\$0.00
31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00
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31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,659,935.32	100% 0	\$0.00	0	\$0.00
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	145	\$10,964,611.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		143	\$10,904,011.23	100 /6 0	φυ.υυ	U	φυ.υυ
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$15,718,974.95	100% 0	\$0.00	0	\$0.00
31373XMU2	Unavailable	24	\$1,610,420.03	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,610,420.03	100% 0	\$0.00	0	\$0.00
31373XN23	Unavailable	66	\$3,647,248.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	66	\$3,647,248.60	100% 0	\$0.00	0	\$0.00
			70,000,000		7 3 3 3		7 7 7 7 7
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$14,727,190.48	100% 0	\$0.00	0	\$0.00
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA 0	\$0.00
Total		235	\$30,361,324.08	100% 0	\$0.00	0	\$0.00
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	63	\$3,942,648.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,200,245.00	100% 0	\$0.00	0	\$0.00
		1 1		100111			40.77
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA 0	\$0.00

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Total		4	\$549,230.83	100% 0	\$0.00	0	\$0.00
21265ECE7	Thoughble	101	¢10.046.269.24	10007.0	\$0.00	NIA O	\$0.00
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0 0	\$0.00
<u>Total</u>		121	\$10,046,268.34	100% 0	\$0.00	<u> </u>	\$0.00
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,499,242.75	100% 0	\$0.00	0	\$0.00
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00
Total		1,417	\$138,152,283.67	100% 0	\$0.00	0	\$0.00
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	2,134	\$195,238,109.29	100% 0	\$0.00	0	\$0.00
1 0001			4120,200,1020	100700	Ψ 0.00		Ψ 0 0 0 0
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA 0	\$0.00
Total		660	\$56,611,391.16	100% 0	\$0.00	0	\$0.00
31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00
Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00
31371E6T7	Unavailable	72	\$5,395,943.15	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$5,395,943.15	100% 0	\$0.00	0	\$0.00
31372JVZ3	Unavailable	18	\$1,501,759.03	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,501,759.03	100% 0	\$0.00	0	\$0.00
31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,140,603.57	100% 0	\$0.00	0	\$0.00
212727772	T.T., 21-1-1-	10	¢1.005.000.41	10007 0	\$0.00	NIA O	\$0.00
31372TBZ3 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		10	\$1,005,990.41	100% 0	\$0.00	- U	\$0.00
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$742,939.92	100% 0	\$0.00	0	\$0.00
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,510,929.14	100% 0	\$0.00	0	\$0.00
212721926	** " 11	20	фа. 402 200 25	10000	40.00	27.4	#0.00
31373AS36	Unavailable	30		100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,482,288.25	100% 0	\$0.00	0	\$0.00
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,009,106.37	100% 0	\$0.00	0	\$0.00
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31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,973,959.08	100% 0	\$0.00	0	\$0.00
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$6,885,427.01	100% 0	\$0.00	0	\$0.00
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,502,268.60	100% 0	\$0.00	0	\$0.00
212725752	** " 11		#2.045.626.05	10000	Φ0.00	27.4.0	Φ0.00
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$2,845,626.87	100% 0	\$0.00	0	\$0.00
31373HNR3	Unavailable	31	\$2,546,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$2,546,950.00	100% 0	\$0.00	0	\$0.00
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31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,017,605.00	100% 0	\$0.00	0	\$0.00
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,985,570.84	100% 0	\$0.00	0	\$0.00
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,768,959.82	100% 0	\$0.00	0	\$0.00
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA 0	\$0.00
Total		4,594	\$489,691,092.67	100% 0	\$0.00	0	\$0.00
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA 0	\$0.00
Total		5,024	\$522,557,926.24	100% 0	\$0.00	0	\$0.00
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,040,394.60	100% 0	\$0.00	0	\$0.00
2127221222	77 '1 1 1	22	Φ2 522 001 76	10000	Φ0.00	N TA (0)	Φ0.00
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,532,901.76	100% 0	\$0.00	0	\$0.00
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,324,794.84	100% 0	\$0.00	0	\$0.00
21272NICO	Havailahia	20	\$2 794 619 47	1000/ 0	\$0.00	NIAO	90.00
31373NJG9	Unavailable	39 39	\$2,784,618.47	100% 0	\$0.00	NA 0 0	\$0.00
Total		39	\$2,784,618.47	100% 0	\$0.00		\$0.00
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA 0	\$0.00

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Total		47	\$4,550,345.07	100% 0	\$0.00	0	\$0.00
31373PZP6	Unavailable	20	\$1,464,446.78	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	20	\$1,464,446.78	100% 0	\$0.00	0	\$0.00
10001			\$2,101,1101.0	10070	φοτο σ		Ψ σ σ σ σ
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$973,494.76	100% 0	\$0.00	0	\$0.00
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,555,100.99	100% 0	\$0.00	0	\$0.00
31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA 0	\$0.00
Total	CAWYWARGE	145	\$5,840,260.25	100% 0	\$0.00	0	\$0.00
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31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$15,720,204.33	100% 0	\$0.00	0	\$0.00
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$2,940,470.48	100% 0	\$0.00	0	\$0.00
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,413,372.78	100% 0	\$0.00	0	\$0.00
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	51	\$5,099,588.00 \$5,099,588.00	100% 0	\$0.00	0	\$0.00
Total			ψ5,077,500.00	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00
Total		417	\$49,721,542.79	100% 0	\$0.00	0	\$0.00
			,				
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,970,868.62	100% 0	\$0.00	0	\$0.00
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0	\$0.00
Total		233	\$9,449,795.29	100% 0	\$0.00	0	\$0.00
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00
Total	C Havanaoic	25	\$1,173,451.80	100% 0	\$0.00	0	\$0.00
		20	*2,2.2 , 12130	20070	40.00		40.00
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00

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Total		24	\$1,311,093.34	100% 0	\$0.00	0	\$0.00
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	13	\$708,585.35	100% 0	\$0.00	0	\$0.00
Total		13	ψ100,505.55	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00
31373TRB8	Unavailable	13	\$765,509.35	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$765,509.35	100% 0	\$0.00	0	\$0.00
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$10,037,674.37	100% 0	\$0.00	0	\$0.00
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$9,594,716.06	100% 0	\$0.00	0	\$0.00
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	36	\$3,178,877.44	100% 0	\$0.00	0	\$0.00
lotai		30	φ3,170,077.44	100 /6 0	Ψ0.00		ΨΟ•ΟΟ
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,451,790.00	100% 0	\$0.00	0	\$0.00
			**********	100010	+0.00		40.00
31373UVE4	Unavailable	13	\$1,350,169.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,350,169.80	100% 0	\$0.00	0	\$0.00
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$7,158,475.52	100% 0	\$0.00	0	\$0.00
2125217565	** '111	70	\$2.006.414.66	1000	фо. 00	N. 4 O	Φ0.00
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$2,886,414.66	100% 0	\$0.00	0	\$0.00
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$15,205,880.37	100% 0	\$0.00	0	\$0.00
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,359,020.39	100% 0	\$0.00	0	\$0.00
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$2,509,770.82	100% 0	\$0.00	0	\$0.00
					7.000		7 - 70 0
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,966,549.72	100% 0	\$0.00	0	\$0.00
2127233/E00	TT11-1.1-	7	\$201 527 24	10007 0	¢0.00	NIA O	\$0.00
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.00

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Total		7	\$301,537.34	100% 0	\$0.00	0	\$0.00
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,013,041.55	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31373WK93	Unavailable	15	\$749,819.57	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$749,819.57	100% 0	\$0.00	0	\$0.00
31373WLA9	Unavailable	30	\$1,860,419.73	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,860,419.73	100% 0	\$0.00	0	\$0.00
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$271,092.89	100% 0	\$0.00	0	\$0.00
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,999,145.21	100% 0	\$0.00	0	\$0.00
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,003,759.57	100% 0	\$0.00	0	\$0.00
2127233372	TT '1 1 1	100	Φ15 160 206 44	10000	Φ0.00	N.T.A. (C)	Φ0.00
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		128	\$15,168,386.44	100% 0	\$0.00	0	\$0.00
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,032,490.26	100% 0	\$0.00	0	\$0.00
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,021,383.09	100% 0	\$0.00	0	\$0.00
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00
			+ -, ,		7 3 3 3		7
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,523,357.89	100% 0	\$0.00	0	\$0.00
31373X4B4	Unavailable	55	\$2,095,483.54	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$2,095,483.54	100% 0	\$0.00	0	\$0.00
31373XA50	Linovoiloblo	26	\$1,718,327.57	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	26	\$1,718,327.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,011,060.90	100% 0	\$0.00	0	\$0.00
21272700	TT '1 1 1	10	¢1 010 221 52	1000	¢0.00	NAO	¢0.00
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.00
Total		10	\$1,019,331.32	100%	\$0.00		\$0.00
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,935,157.34	100% 0	\$0.00	0	\$0.00
31373XJK8	Unavailable	69	\$5,308,487.79	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$5,308,487.79	100% 0	\$0.00	0	\$0.00
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaere	56	\$5,018,380.00	100% 0	\$0.00	0	\$0.00
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,179.45	100% 0	\$0.00	0	\$0.00
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	24	\$1,715,868.29 \$1,715,868.29	100% 0	\$0.00	0	\$0.00
lotai		24	\$1,713,000.29	100 /6 0	φυ.υυ		φυ.υυ
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,272,148.40	100% 0	\$0.00	0	\$0.00
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,679,001.90	100% 0	\$0.00	0	\$0.00
31373XRB9	Unavailable	16	\$1,360,622.32	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,360,622.32	100% 0	\$0.00	0	\$0.00
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,303,914.43	100% 0	\$0.00	0	\$0.00
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,426,073.50	100% 0	\$0.00	0	\$0.00
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,860,649.99	100% 0	\$0.00	0	\$0.00
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,506,931.94	100% 0	\$0.00	0	\$0.00
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$591,340.14	100% 0	\$0.00	0	\$0.00
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	33	\$1,501,701.38	100% 0	\$0.00	0	\$0.00
			+ -,,		7 3 3 3		7 3 7 3
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$820,615.88	100% 0	\$0.00	0	\$0.00
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,163,421.04	100% 0	\$0.00	0	\$0.00
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00
Total	O HAVAINAGIO	229	\$20,572,489.42	100% 0	\$0.00	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$6,748,696.67	100% 0	\$0.00	0	\$0.00
31373Y4K2	Unavailable	52	\$5,657,336.25	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,657,336.25	100% 0	\$0.00	0	\$0.00
31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,428,925.00	100% 0	\$0.00	0	\$0.00
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$6,721,582.38	100% 0	\$0.00	0	\$0.00
31373Y4W6	Unavailable	21	\$1,546,794.34	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,546,794.34	100% 0	\$0.00	0	\$0.00
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00
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31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00
31373Y5F2	Unavailable	81	\$10,003,213.86	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,003,213.86	100% 0	\$0.00	0	\$0.00
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	55	\$7,407,921.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
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31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00
013131UKU	Oliavaliable	30	φ ∠, 303,760.90	100700	φυ.υυ	INA	φυ.υυ

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Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.00
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.00
			+-,		7		7
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,507,650.00	100% 0	\$0.00	0	\$0.00
		1 1					
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.00
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,972,970.19	100% 0	\$0.00	0	\$0.00
31373YDT3	Unavailable	13	\$1,004,722.32	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,004,722.32	100% 0	\$0.00	0	\$0.00
				100010	+		+0.00
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$4,903,037.50	100% 0	\$0.00	0	\$0.00
31373YDW6	Unavailable	24	\$1,978,081.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	24	\$1,978,081.07 \$1,978,081.07	100% 0	\$0.00	0	\$0.00
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31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,904,927.73	100% 0	\$0.00	0	\$0.00
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,141,589.38	100% 0	\$0.00	0	\$0.00
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$4,661,730.31	100% 0	\$0.00	0	\$0.00
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31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,254,865.37	100% 0	\$0.00	0	\$0.00
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,074,739.28	100% 0	\$0.00	0	\$0.00
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	21	\$1,393,628.82 \$1,393,628.82	100% 0	\$0.00	0	\$0.00
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31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,339.90	100% 0	\$0.00	0	\$0.00
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31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00

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Total		36	\$6,355,902.90	100%	\$0.00		0	\$0.00	
31373YKT5	Unavailable	87	\$8,975,080.46	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$8,975,080.46	100% 0		1 17 1	0	\$0.00	
			+		7 3 3 3				
31373YKV0	Unavailable	71	\$8,939,758.54	100%	\$0.00	NA	0	\$0.00	
Total		71	\$8,939,758.54	100%	\$0.00		0	\$0.00	
21272VI D2	I In anni il alala	30	¢2.510.976.21	100% 0	\$0.00	NIA	0	\$0.00	
31373YLB3 Total	Unavailable	30	\$2,519,876.21 \$2,519,876.21	100% 0		NA	0	\$0.00 \$0.00	
lotai		30	\$2,319,670.21	100 % 0	J 50.00			φυ.υυ	
31373YLD9	Unavailable	41	\$4,039,087.91	100%	\$0.00	NA	0	\$0.00	
Total		41	\$4,039,087.91	100%	\$0.00		0	\$0.00	
2127271 16	I In anni il alala	12	¢555 001 62	100% 0	\$0.00	NIA	0	\$0.00	
31373YLJ6 Total	Unavailable	13 13	\$555,981.62 \$555,981.62	100% 0		NA	0 0	\$0.00 \$0.00	
lotai		13	\$333,961.02	100 % 0	\$0.00			φυ.υυ	
31373YLQ0	Unavailable	64	\$2,281,573.06	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$2,281,573.06	100%	\$0.00		0	\$0.00	
31373YMM8	Unavailable	590	\$59,748,064.07	100%		NA		\$0.00	
Total		590	\$59,748,064.07	100% 0	\$0.00		0	\$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,780.96	100%	\$0.00		0	\$0.00	
212728/075	I In anni labla	20	¢1 060 022 12	1000/ 0	\$0.00	NIA	0	\$0.00	
31373YQZ5 Total	Unavailable	20 20	\$1,960,933.13 \$1,960,933.13	100% 0		NA	<u>0</u>	\$0.00 \$0.00	
Total		20	\$1,700,733.13	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31373YT25	Unavailable	32	\$3,596,282.36	100%	\$0.00	NA	0	\$0.00	
Total		32	\$3,596,282.36	100%	\$0.00		0	\$0.00	
21272VT74	Unavailabla	47	\$3,505,799.86	100% 0	\$0.00	NA	0	\$0.00	
31373YT74 Total	Unavailable	47	\$3,505,799.86 \$3,505,799.86	100% 0	+		0	\$0.00 \$0.00	
lotai		7/	ψ3,503,777.00	100 /6 0	ψυ.υυ			Ψ0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	\$0.00	NA	0	\$0.00	
Total		38	\$4,037,519.80	100%	\$0.00		0	\$0.00	
							_		
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	+		0	\$0.00	
Total		70	\$12,574,924.31	100% 0	\$0.00		U	\$0.00	
31373YU98	Unavailable	26	\$1,172,975.11	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$1,172,975.11	100% 0			0	\$0.00	
2127274100	TT	120	¢11 011 040 14	1000	\$0.00	RT A	0	ф <u>л</u> до	
31373YUQ0	Unavailable	138	\$11,811,949.14	100%	\$0.00	NA	U	\$0.00	

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Total		138	\$11,811,949.14	100% 0	\$0.00	0	\$0.00
		100	ψ11,011,×1.×1.1.	100 70 0	φστσσ		φονου
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$13,017,197.11	100% 0	\$0.00	0	\$0.00
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00
Total		163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,894,473.29	100% 0	\$0.00	0	\$0.00
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0	\$0.00
Total	0	221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,054,682.25	100% 0	\$0.00	0	\$0.00
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,170,041.40	100% 0	\$0.00	0	\$0.00
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	15	\$1,014,774.13	100% 0	\$0.00	0	\$0.00
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31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00
Total		375	\$53,079,920.02	100% 0	\$0.00	0	\$0.00
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$21,368,468.73	100% 0	\$0.00	0	\$0.00
31373YW96	Unavailable	100	\$12,134,781.48	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$12,134,781.48	100% 0	\$0.00	0	\$0.00
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,117,524.81	100% 0	\$0.00	0	\$0.00
21272333400	I I 1 - 1 - 1 - 1 - 1 - 1 - 1		\$7,060,472,04	10007.0	ΦΩ ΩΩ	NIA	\$0.00
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00

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Total		66	\$7,968,473.04	100% 0	\$0.00	0	\$0.00
31373YWU9	Unavailable	13	\$1,014,724.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,014,724.74	100% 0	\$0.00	0	\$0.00
Total		13	Ψ1,014,724.74	100 /6 0	ψ0.00		ψ υ.υυ
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,720,181.76	100% 0	\$0.00	0	\$0.00
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA 0	\$0.00
Total		474	\$63,674,956.06	100% 0	\$0.00	0	\$0.00
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,944,957.82	100% 0	\$0.00	0	\$0.00
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA 0	\$0.00
Total		226	\$28,140,696.24	100% 0	\$0.00	0	\$0.00
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$14,763,440.88	100% 0	\$0.00	0	\$0.00
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31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$13,125,577.03	100% 0	\$0.00	<u> </u>	\$0.00
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA 0	\$0.00
Total		1,222	\$158,300,249.44	100% 0	\$0.00	0	\$0.00
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA 0	\$0.00
Total		254	\$32,326,923.15	100% 0	\$0.00	0	\$0.00
31373YXJ3	Unavailable	127	\$15,409,706.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	127	\$15,409,706.73	100% 0	\$0.00	0	\$0.00
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31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,720,782.20	100% 0	\$0.00	0	\$0.00
31373YZB8	Unavailable	30	\$2,565,120.15	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,565,120.15	100% 0	\$0.00	0	\$0.00
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31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$5,760,161.75	100% 0	\$0.00	0	\$0.00
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$892,943.15	100% 0	\$0.00	0	\$0.00
21274 A CHI	77 '111	1.5	¢1 420 200 00	1000	Φ0.00	NIA O	ф0.00
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$1,429,289.80	100%	\$0.00		0	\$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	70	\$4,303,036.67	100%		1	0	\$0.00	
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31374ACY4	Unavailable	45	\$3,858,793.15	100%	\$0.00	NA	0	\$0.00	
Total		45	\$3,858,793.15	100%	\$0.00		0	\$0.00	
31374AFE5	Unavailable	6	\$862,560.64	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	6	\$862,560.64	100%			0	\$0.00	
31374AFJ4	Unavailable	7	\$774,037.60	100% (· ·		0	\$0.00	
Total		7	\$774,037.60	100%	\$0.00		0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$5,519,408.03	100%			0	\$0.00	
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31374AFP0	Unavailable	33	\$3,705,415.38	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,705,415.38	100%	\$0.00		0	\$0.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100% (1		\$0.00	
Total		129	\$12,447,171.06	100%	\$0.00		0	\$0.00	
31374AFS4	Unavailable	29	\$2,640,305.85	100% (\$0.00	NA	0	\$0.00	
Total		29	\$2,640,305.85	100%	\$0.00		0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100% (\$0.00	NA	0	\$0.00	
Total		170	\$9,435,463.74	100%			0	\$0.00	
31374AGD6	Unavailable	8	\$293,540.52	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	8	\$293,540.52 \$293,540.52	100%			0	\$0.00 \$0.00	
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31374AH78	Unavailable	114	\$13,281,301.00	100% (\$0.00	NA	0	\$0.00	
Total		114	\$13,281,301.00	100%	\$0.00		0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100% (1		\$0.00	
Total		205	\$19,964,407.69	100%	\$0.00		0	\$0.00	
31374AHN3	Unavailable	46	\$3,508,307.45	100% (\$0.00	NA	0	\$0.00	
Total	o na ranacio	46	\$3,508,307.45	100%	·		0	\$0.00	
2127441152	TT	150	¢16 (00 012 co	1000	φο οο	D.T.A.	0	ф О ОО	
31374AHS2	Unavailable	152 152	\$16,600,913.68 \$16,600,913.68	100% (0	\$0.00 \$0.00	
Total		154	\$16,600,913.68	100% (<u>, \$0.00</u>		<u> </u>	\$0.00	
31374AHT0	Unavailable	336	\$32,928,504.40	100% (\$0.00	NA	0	\$0.00	

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Total		336	\$32,928,504.40	100% 0	\$0.00	0	\$0.00
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31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,455,618.91	100% 0	\$0.00	0	\$0.00
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$12,473,423.00	100% 0	\$0.00	0	\$0.00
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$13,138,034.40	100% 0	\$0.00	0	\$0.00
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	788	\$128,943,195.75	100% 0	\$0.00 \$ 0.00	0	\$0.00
Total		700	φ120,943,193.73	100 /6 0	φυ.υυ		φυ.υυ
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA 0	\$0.00
Total		373	\$59,111,946.92	100% 0	\$0.00	0	\$0.00
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31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,543,433.82	100% 0	\$0.00	0	\$0.00
31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,767,575.21	100% 0	\$0.00	0	\$0.00
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,329,252.73	100% 0	\$0.00	0	\$0.00
31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,647,476.94	100% 0	\$0.00	0	\$0.00
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0	\$0.00
Total		240	\$14,386,356.84	100% 0	\$0.00	0	\$0.00
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$757,051.75	100% 0	\$0.00	0	\$0.00
21274 A NIOO	Unavailable	99	¢5 460 407 97	100% 0	\$0.00	N/A/O	\$0.00
31374AN89 Total	Unavanable	99	\$5,469,407.87 \$5,469,407.87	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		99	\$5,409,407.67	100 % 0	φυ.υυ	U	φυ.υυ
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$9,142,049.16	100% 0	\$0.00	0	\$0.00
31374APC8	Unavailable	39	\$1,503,600.96	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	39	\$1,503,600.96 \$1,503,600.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA 0	\$0.00

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Total		167	\$15,007,840.00	100% 0	\$0.00		0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$10,534,382.98	100% 0			0	\$0.00	
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31369C5E9	Unavailable	56	\$3,843,577.59	100%	\$0.00	NA	0	\$0.00	
Total		56	\$3,843,577.59	100%	\$0.00		0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA	0	\$0.00	
Total		2,545	\$220,545,726.02	100% 0	\$0.00		0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA	0	\$0.00	
Total		2,463	\$237,661,468.81	100%			0	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	493	\$36,776,197.17	100% 0			0	\$0.00 \$0.00	
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31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA	0	\$0.00	
Total		973	\$107,968,454.46	100%	\$0.00		0	\$0.00	
31371E7J8	Unavailable	141	\$16,757,681.02	100%	\$0.00	NA	0	\$0.00	
Total		141	\$16,757,681.02	100% 0	\$0.00		0	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$6,421,532.55	100%	\$0.00		0	\$0.00	
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA	0	\$0.00	
Total		151	\$17,071,954.07	100% 0	\$0.00		0	\$0.00	
31371FAK8	Unavailable	27	\$1,804,593.14	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$1,804,593.14	100%			0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$2,454,183.50	100% 0			0	\$0.00	
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31372JV26	Unavailable	23	\$2,038,401.97	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,038,401.97	100%	\$0.00		0	\$0.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	18	\$1,213,370.00 \$1,213,370.00	100% 0			0	\$0.00 \$0.00	
			42.450.442.00	10011	40.00			40.00	
31372TP88	Unavailable	29	\$2,178,413.99	100% 0			_	\$0.00	
Total		29	\$2,178,413.99	100% 0	\$0.00		0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100%	\$0.00	NA	0	\$0.00	

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Total		15	\$1,472,890.82	100% 0	\$0.00		0	\$0.00	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	57	\$4,536,023.05	100% 0	\$0.00 \$0.00	INA	0	\$0.00	
Total		37	ψ4,550,025.05	100 /6 0	ψ0.00			Ψ0.00	
31373FGA2	Unavailable	22	\$1,542,127.43	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,542,127.43	100% 0	\$0.00		0	\$0.00	
31373JW99	Unavailable	10	\$1,214,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,214,400.00	100% 0	\$0.00		0	\$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,946,036.13	100% 0	\$0.00		0	\$0.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0		NA	0	\$0.00	
<u>Total</u>		11	\$1,013,400.00	100% 0	\$0.00		0	\$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	19	\$1,026,629.86	100% 0	\$0.00		0	\$0.00	
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31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,017,190.60	100% 0	\$0.00		0	\$0.00	
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$773,069.71	100% 0	\$0.00		0	\$0.00	
			·						
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,015,928.22	100% 0	\$0.00		0	\$0.00	
31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	39	\$2,611,477.33	100% 0			0	\$0.00	
			, ,, ,		1				
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,654.57	100% 0	\$0.00		0	\$0.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0		NA		\$0.00	
Total		42	\$2,947,082.52	100% 0	\$0.00		0	\$0.00	
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA	0	\$0.00	
Total	2	21	\$1,873,740.00	100% 0		- 12 2	0	\$0.00	
31373QH33	Unavailable	23	\$1,646,950.00	100% 0	\$0.00	NA	_	\$0.00	
Total		23	\$1,646,950.00	100% 0	\$0.00		0	\$0.00	
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA	0	\$0.00	

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Total		30	\$1,226,912.81	100% 0	\$0.00		\$0.00
31373QH90	Unavailable	14	\$1,994,600.00	100% 0		NA (\$0.00
Total		14	\$1,994,600.00	100% 0	\$0.00		\$0.00
31373QНЈ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA (\$0.00
Total		183	\$20,399,415.61	100% 0		(\$0.00
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA (\$0.00
Total		228	\$22,760,236.58	100% 0	\$0.00	(\$0.00
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA (\$0.00
Total		223	\$19,533,845.00	100% 0	\$0.00	(\$0.00
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA (\$0.00
Total		262	\$18,225,552.71	100% 0	\$0.00	(\$0.00
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA (\$0.00
Total		124	\$13,277,350.00	100% 0	\$0.00		\$0.00
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA (\$0.00
Total		106	\$6,929,748.98	100% 0	\$0.00	(\$0.00
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA (\$0.00
Total		40	\$4,015,361.00	100% 0	\$0.00	(\$0.00
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA (\$0.00
Total		54	\$5,017,869.98	100% 0	\$0.00	(\$0.00
31373QR57	Unavailable	155	\$17,909,798.73	100% 0			
Total		155	\$17,909,798.73	100% 0	\$0.00		\$0.00
31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA (\$0.00
Total		9	\$591,191.65	100% 0	\$0.00		\$0.00
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA (\$0.00
Total		156	\$5,254,693.15	100% 0	\$0.00	(\$0.00
31373TE22	Unavailable	25	\$1,181,506.90	100% 0	\$0.00	NA (\$0.00
Total		25	\$1,181,506.90	100% 0	\$0.00		\$0.00
31373U4C8	Unavailable	159	\$10,310,570.86	100% 0	\$0.00	NA (\$0.00
Total		159	\$10,310,570.86	100% 0	\$0.00	(1 1
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA (\$0.00

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Total		28	\$2,059,695.22	100% 0	\$0.00	0	\$0.00
		20	Ψ2,000,000.22	100 /0 0	φοισσ		ΨΟίου
31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,136,125.88	100% 0	\$0.00	0	\$0.00
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,485,708.94	100% 0	\$0.00	0	\$0.00
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$1,134,688.50	100% 0	\$0.00	0	\$0.00
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31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,745,730.29	100% 0	\$0.00	0	\$0.00
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$16,453,316.92	100% 0	\$0.00	0	\$0.00
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,490,001.74	100% 0	\$0.00	0	\$0.00
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	108	\$12,980,500.18	100% 0	\$0.00	0	\$0.00
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31373WVW0	Unavailable	64	\$6,036,026.26	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,036,026.26	100% 0	\$0.00	0	\$0.00
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,016,074.15	100% 0	\$0.00	0	\$0.00
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31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,884,970.00	100% 0	\$0.00	0	\$0.00
212727/476	77 '1 1 1	20	ф1 001 225 7 4	1000	Φ0.00	N TA 0	Ф0.00
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,094,898.21	100% 0	\$0.00	0	\$0.00
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA 0	\$0.00
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Total		36	\$4,180,420.36	100% 0	\$0.00	0	\$0.00
Total		30	ψ4,100,420.50	100 /6 0	ψ0.00		φυ.υυ
31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,076,424.16	100% 0	\$0.00	0	\$0.00
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,244,325.22	100% 0	\$0.00	0	\$0.00
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,014,204.41	100% 0	\$0.00	0	\$0.00
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaore	48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00
			,-,-,-,,		7 ****		7 ****
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,502,636.60	100% 0	\$0.00	0	\$0.00
31373XKC4	Unavailable	23	\$1,823,400.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		23	\$1,823,400.00	100% 0	\$0.00	0	\$0.00
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,029,100.00	100% 0	\$0.00	0	\$0.00
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,035,770.00	100% 0	\$0.00	0	\$0.00
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	13	\$1,005,150.00 \$1,005,150.00	100% 0	\$0.00	0	\$0.00
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31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,504,250.00	100% 0	\$0.00	0	\$0.00
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.00
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		20	\$1,968,273.66	100% 0	\$0.00	0	\$0.00
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00

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Total		33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00
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31373YPG8	Unavailable	10	\$1,013,159.04	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,013,159.04	100% 0	\$0.00	0	\$0.00
31373YR43	Unavailable	7	\$1,011,765.93	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,011,765.93	100% 0	\$0.00	0	\$0.00
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,921,390.73	100% 0	\$0.00	0	\$0.00
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	53	\$4,906,706.11 \$4,906,706.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		33	\$4,500,700.11	100 /6 0	φυ.υυ	U	φυ.υυ
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,957.39	100% 0	\$0.00	0	\$0.00
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$999,375.34	100% 0	\$0.00	0	\$0.00
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$18,131,106.22	100% 0	\$0.00	0	\$0.00
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00
21274444	77 '111	1.5	ф1 151 001 0 -	100%	ФО ОО	NA 0	ФО ОО
31374AA42	Unavailable	16	\$1,151,801.27	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,151,801.27	100% 0	\$0.00	0	\$0.00
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00

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Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	20	\$2,028,489.98	100% 0	\$0.00 \$0.00	0	\$0.00
Total		20	\$2,020,409.90	100 % 0	φυ.υυ		φυ.υυ
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.00
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,115,830.40	100% 0	\$0.00	0	\$0.00
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.00
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.00
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	11	\$1,010,890.93 \$1,010,890.93	100% 0	\$0.00 \$0.00	0	\$0.00
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.00
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,009,677.32	100% 0	\$0.00	0	\$0.00
31374AEJ5	Unavailable	7	\$1,004,466.31	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,004,466.31	100% 0	\$0.00	0	\$0.00
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00
31374AFD7	Unavailable	13	\$1,007,127.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	13	\$1,007,127.45	100% 0	\$0.00	0	\$ 0.00
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.00
Total		976	\$53,540,564.75	100% 0	\$0.00	0	\$0.00
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$751,125.74	100% 0	\$0.00	0	\$0.00
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00

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Total		39	\$3,820,220.11	100% 0	\$0.00	0	\$0.00
31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	55	\$5,707,857.33	100% 0	\$0.00 \$0.00	0	\$0.00
Total		33	φ3,707,637.33	100 % 0	φυ.υυ		φυ.υυ <u></u>
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,545,522.14	100% 0	\$0.00	0	\$0.00
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,170,157.05	100% 0	\$0.00	0	\$0.00
31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,110,483.32	100% 0	\$0.00	0	\$0.00
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	860	\$79,188,908.16	100% 0	\$0.00	0	\$0.00
31374AM23	Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,013,515.38	100% 0	\$0.00	0	\$0.00
31374AM31	Unavailable	13	\$1,005,983.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	13	\$1,005,983.20 \$1,005,983.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			4-00-0-5	10001	40.00	27.10	40.00
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,982,276.75	100% 0	\$0.00	0	\$0.00
31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA 0	\$0.00
Total		769	\$82,366,888.57	100% 0	\$0.00	0	\$0.00
31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,016,209.18	100% 0	\$0.00	0	\$0.00
31374AP53	Unavailable	31	\$2,941,289.32	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,941,289.32	100% 0	\$0.00	0	\$0.00
21274 A DE 4	T	27	¢1 (05 220 21	1000/ 0	\$0.00	NAO	¢0.00
31374APE4 Total	Unavailable	27 27	\$1,605,330.31 \$1,605,330.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 otai		21	\$1,005,550.51	100 % 0	\$0.00		\$U.UU
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,209,128.28	100% 0	\$0.00	0	\$0.00
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	48	\$6,020,206.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00
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Total		13	\$845,126.09	100%	\$0.00		0	\$0.00	
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31374AQV5	Unavailable	10 10	\$838,954.84	100%		NA	<u> </u>	\$0.00	
Total		10	\$838,954.84	100%	\$0.00		U	\$0.00	
31374AQY9	Unavailable	247	\$26,080,155.17	100% (\$0.00	NA	0	\$0.00	
Total		247	\$26,080,155.17	100%	\$0.00		0	\$0.00	
31374ARJ1	Unavailable	16	\$790,121.59	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	16	\$790,121.59 \$790,121.59	100% (0	\$0.00 \$0.00	
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31374ASL5	Unavailable	31	\$3,039,563.07	100% (\$0.00	NA	0	\$0.00	
Total		31	\$3,039,563.07	100%	\$0.00		0	\$0.00	1
31374ASP6	Unavailable	164	\$17,527,891.41	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	164	\$17,527,891.41	100%		INA	0	\$0.00	
Total		104	ψ17,527,071.41	100 %	φυ.σο			Ψ0.00	
31374ATN0	Unavailable	21	\$2,501,069.05	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,501,069.05	100%	\$0.00		0	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100% (1	NA		\$0.00	
Total		22	\$1,503,083.40	100%	\$0.00		0	\$0.00	
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	\$0.00	NA	0	\$0.00	
Total		46	\$3,728,218.22	100%	\$0.00	l	0	\$0.00	
31374AU40	Unavailable	9	\$1,014,168.56	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	\$1,014,168.56	100%			0	\$0.00 \$0.00	
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31374AUA6	Unavailable	19	\$1,750,063.13	100% (\$0.00	NA	0	\$0.00	
Total		19	\$1,750,063.13	100%	\$0.00		0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$6,772,791.82	100%			0	\$0.00	
			. ,		·			·	
31374AUL2	Unavailable	280	\$28,068,893.34	100%	\$0.00	NA	0	\$0.00	
Total		280	\$28,068,893.34	100%	\$0.00		0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	11	\$1,023,876.33	100%			0	\$0.00 \$0.00	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		40.00			4000	
31374AUP3	Unavailable	11	\$1,118,652.17	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,118,652.17	100%	\$0.00		0	\$0.00	
31374AV72	Unavailable	46	\$5,081,180.00	100% (\$0.00	NA	0	\$0.00	
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Total		46	\$5,081,180.00	100% 0	\$0.00	0	\$0.00
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	15	\$1,000,881.92	100% 0	\$0.00	0	\$0.00
			+ -,		7 3 3 3		7 3 7 3
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,377,693.31	100% 0	\$0.00	0	\$0.00
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00
Total	C na vanacie	33	\$2,697,698.79	100% 0	\$0.00	0	\$0.00
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31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,012,250.00	100% 0	\$0.00	0	\$0.00
31374AVU1	Unavailable	81	\$9,481,435.00	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,481,435.00	100% 0	\$0.00	0	\$0.00
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,339,884.95	100% 0	\$0.00	0	\$0.00
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,911,434.77	100% 0	\$0.00	0	\$0.00
			·				
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,300,728.29	100% 0	\$0.00	0	\$0.00
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	92	\$8,622,154.80	100% 0	\$0.00	0	\$0.00
10001		72	ψο,ο <u>22,12</u> 1000	10070	Ψ σ σ σ σ		φοτο σ
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,996,365.00	100% 0	\$0.00	0	\$0.00
31374AX62	Unavailable	86	\$6,587,621.82	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$6,587,621.82	100% 0	\$0.00	0	\$0.00
31374AX70	Unavailable	223	\$21,049,225.03	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$21,049,225.03	100% 0	\$0.00	0	\$0.00
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,739,086.27	100% 0	\$0.00	0	\$0.00
21274AVD0	I In over the balance	26	¢2 557 450 70	10007 0	\$0.00	NIA	\$0.00
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.00

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Total		36	\$3,557,458.78	100% 0	\$0.00	0	\$0.00
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	39	\$3,560,390.71	100% 0	\$0.00	0	\$0.00
Total		3)	ψ3,300,370.71	100 /6 0	φυ.υυ		ΨΟ.ΟΟ
31374AZ45	Unavailable	19	\$1,970,020.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,970,020.00	100% 0	\$0.00	0	\$0.00
31374AZU7	Unavailable	7	\$1,026,389.46	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,026,389.46	100% 0	\$0.00	0	\$0.00
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00
31374BAA6	Unavailable	30	\$3,508,379.20	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,508,379.20	100% 0	\$0.00	0	\$0.00
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00
Total		34	ψ0,301,032.27	100 /6 0	ΨΟ-ΟΟ		ΨΟ.ΟΟ
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,008,419.97	100% 0	\$0.00	0	\$0.00
31374BBL1	Unavailable	12	\$425,427.72	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	12	\$425,427.72 \$425,427.72	100% 0	\$0.00	0	\$0.00
Total		12	Ψ=25,=21.12	100 /6 0	φ υ.υυ		ΨΟ.ΟΟ
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,223,528.12	100% 0	\$0.00	0	\$0.00
31374BCF3	Unavailable	10	\$404,297.90	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	10	\$404,297.90	100% 0	\$0.00	0	\$0.00
10001		10	ψ101 ,2 571,50	100 /0 0	φοιου		ΨΟ.ΟΟ
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$989,877.73	100% 0	\$0.00	0	\$0.00
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,153,826.40	100% 0	\$0.00	0	\$0.00
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	9	\$1,026,187.28	100% 0	\$0.00	0	\$0.00
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$11,533,408.83	100% 0	\$0.00	0	\$0.00
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00
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Total		27	\$1,508,630.53	100%	\$0.00		0	\$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100% (\$0.00	NA	0	\$0.00	
Total	Ullavaliable	30	\$1,567,799.25	100%	1		<u> </u>	\$0.00 \$0.00	
1 Otai		30	\$1,307,733.23	100 %	, \$0.00 			φυ.υυ	
31374BEZ7	Unavailable	11	\$1,002,700.00	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,002,700.00	100%	\$0.00		0	\$0.00	
212717777	** '111	C1	Φ.C. 0.7.2. 2.7.C. 4.2	1000	40.00	37.4	0	фо.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100% (-			\$0.00	
Total		61	\$6,073,256.43	100%	\$0.00		0	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,940,443.47	100%	\$0.00		0	\$0.00	
212740440	77 '1 11	10	Φ1 010 051 77	1000/	Φ0.00	NT A	0	Φ0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100% (0	\$0.00	
Total		12	\$1,019,851.77	100%	\$0.00		0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100% (\$0.00	NA	0	\$0.00	
Total		22	\$1,017,720.28	100%	·		0	\$0.00	
31374BR26	Unavailable	22	\$1,854,942.91	100%	\$0.00	NA	0	\$0.00	
Total		22	\$1,854,942.91	100%	\$0.00		0	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100% (\$0.00	NA	0	\$0.00	
Total		157	\$13,608,607.38	100%	\$0.00		0	\$0.00	
21274DC41	T	5.0	¢6.564.725.00	1000/ (φο οο	NT A		\$0.00	
31374BS41 Total	Unavailable	56 56	\$6,564,725.00 \$6,564,725.00	100% (1		0	\$0.00 \$0.00	
Total		30	φυ,304,723.00	100 %	, şu.uu			φυ.υυ	
31374BS58	Unavailable	205	\$22,081,544.58	100% (\$0.00	NA	0	\$0.00	
Total		205	\$22,081,544.58	100%	\$0.00		0	\$0.00	
31374BS66	Thoroitable	126	\$12.221.446.00	100% (\$0.00	NI A	0	\$0.00	
Total	Unavailable	126 126	\$12,221,446.00 \$12,221,446.00	100% (1		0	\$0.00 \$0.00	
Total		120	\$12,221,440.00	100%) 50.00		U	\$0.00	
31374BS74	Unavailable	58	\$5,139,509.64	100% (\$0.00	NA	0	\$0.00	
Total		58	\$5,139,509.64	100%	\$0.00		0	\$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100% (1		0	\$0.00	
Total		114	\$10,247,041.02	100%	\$0.00		0	\$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100% (\$0.00	NA	0	\$0.00	
Total	C III (IIIII C I	46	\$4,583,879.17	100%			0	\$0.00	
31374BSN9	Unavailable	20	\$1,400,674.12	100%	\$0.00	NA	0	\$0.00	

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Total		20	\$1,400,674.12	100% 0	\$0.00	0	\$0.00
21274DCV1	Thomailable	160	¢16 029 567 17	100% 0	\$0.00	NIA O	\$0.00
31374BSV1	Unavailable	160	\$16,928,567.17		\$0.00	NA 0 0	\$0.00
Total		160	\$16,928,567.17	100% 0	\$0.00		\$0.00
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,679,752.27	100% 0	\$0.00	0	\$0.00
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA 0	\$0.00
Total	O Mar will work	64	\$2,785,282.42	100% 0	\$0.00	0	\$0.00
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	18	\$1,126,081.74 \$1,126,081.74	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		10	\$1,120,001.74	100 /6 0	φυ.υυ	U	φυ.υυ
31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$615,754.40	100% 0	\$0.00	0	\$0.00
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31374BZD3	Unavailable	51	\$1,084,620.52	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$1,084,620.52	100% 0	\$0.00	0	\$0.00
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0	\$0.00
Total		2,504	\$231,621,671.52	100% 0	\$0.00	0	\$0.00
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0	\$0.00
Total		1,199	\$104,088,845.40	100% 0	\$0.00	0	\$0.00
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	189	\$15,032,912.19	100% 0	\$0.00	0	\$0.00
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31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA 0	\$0.00
Total		2,820	\$291,026,316.64	100% 0	\$0.00	0	\$0.00
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA 0	\$0.00
Total		643	\$74,732,827.13	100% 0	\$0.00	0	\$0.00
31371FAU6	Unavailable	47	\$3,758,614.89	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,758,614.89	100% 0	\$0.00	0	\$0.00
31371FAV4	Unavailable	92	\$6,685,178.82	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$6,685,178.82	100% 0	\$0.00	0	\$0.00
31372EU44	Unavailable	13	\$1,000,899.62	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,000,899.62	100% 0	\$0.00	0	\$0.00
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,017,068.19	100% 0	\$0.00	0	\$0.00
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	35	\$2,820,723.54	100% 0	\$0.00	0	\$0.00
Total		33	Ψ2,020,723.54	100 /6 0	φυ.υυ		ΨΟ•ΟΟ
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$9,823,234.60	100% 0	\$0.00	0	\$0.00
31372TQD6	Unavailable	13	\$1,149,492.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,149,492.10	100% 0	\$0.00	0	\$0.00
31372WM43	Unavailable	21	\$2,459,865.03	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,459,865.03	100% 0	\$0.00	0	\$0.00
31373B3D9	Unavailable	25	\$2,497,091.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$2,497,091.71	100% 0	\$0.00	0	\$0.00
10001		25	Ψ2,477,071.71	100 /6 0	ψ0.00		φοισσ
31373DUQ6	Unavailable	118	\$12,015,506.56	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$12,015,506.56	100% 0	\$0.00	0	\$0.00
31373GM21	Unavailable	37	\$3,370,131.19	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,370,131.19	100% 0	\$0.00	0	\$0.00
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,844.45	100% 0	\$0.00	0	\$0.00
31373HPG5	Unavailable	19	\$1,506,083.64	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,506,083.64	100% 0	\$0.00	0	\$0.00
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,014,873.16	100% 0	\$0.00	0	\$0.00
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,711,500.00	100% 0	\$0.00	0	\$0.00
212521155	** ** ** **	7.1	* * * * * * * * * *	10000	\$0.00	N Y 4 0	Φ0.00
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,856,787.56	100% 0	\$0.00	0	\$0.00
31373MFB6	Unavailable	14	\$1,005,638.22	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,005,638.22	100% 0	\$0.00	0	\$0.00
31373ND91	Unavailable	21	\$1.480.627.44	100% 0	\$0.00	NA O	\$0.00
Total	Unavanable	21 21	\$1,489,627.44 \$1,489,627.44	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
21272NEE0	Hannallahla	6	¢415 492 12	100% 0	\$0.00	NIAO	\$0.00
31373NEE9	Unavailable	6	\$415,483.12	100%	\$0.00	NA 0	Φυ.υυ

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Total		6	\$415,483.12	100% 0	\$0.00	0	\$0.00
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	53	\$4,007,005.13	100% 0	\$0.00 \$0.00	0	\$0.00
10tai		33	\$4,007,003.13	100 % 0	\$0.00		φυ.υυ
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$412,237.58	100% 0	\$0.00	0	\$0.00
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31373QJC1	Unavailable	5	\$593,432.03	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$593,432.03	100% 0	\$0.00	0	\$0.00
31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$18,358,644.11	100% 0	\$0.00	0	\$0.00
31373QJJ6	Unavailable	142	\$16,180,428.21	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$16,180,428.21	100% 0	\$0.00	0	\$0.00
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	150	\$9,800,975.73 \$9,800,975.73	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
lotai		130	\$2,000,273.73	100 /6 0	φυ.υυ		φυ.υυ
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$19,602,424.34	100% 0	\$0.00	0	\$0.00
212525775			\$1.052. 5 11. 55	1000	40.00	77.4	40.00
31373RHZ0	Unavailable	24	\$1,963,514.77	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,963,514.77	100% 0	\$0.00	0	\$0.00
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,012,846.21	100% 0	\$0.00	0	\$0.00
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,329,244.51	100% 0	\$0.00	0	\$0.00
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,442,756.67	100% 0	\$0.00	0	\$0.00
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,499,358.46	100% 0	\$0.00	0	\$0.00
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	78	\$6,775,571.33	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00
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31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$11,156,512.88	100% 0	\$0.00	0	\$0.00
212728/151 4	T.T. a. (1-1-1-	40	¢2 707 507 17	1000/ 0	¢0.00	NIA O	\$0.00
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00

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Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$1,131,765.92	100% 0	\$0.00	0	\$0.00
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31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,004,759.73	100% 0	\$0.00	0	\$0.00
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,470,424.29	100% 0	\$0.00	0	\$0.00
31373VLP8	Unavailable	253	\$26,674,323.93	100% 0	\$0.00	NA 0	\$0.00
Total		253	\$26,674,323.93	100% 0	\$0.00	0	\$0.00
21252777775	**	2.1	** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	77.4	40.00
31373VLU7	Unavailable	24	\$1,783,298.89	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,783,298.89	100% 0	\$0.00	0	\$0.00
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.00
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	4	\$362,438.46	100% 0	\$0.00	0	\$0.00
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31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,012,897.28	100% 0	\$0.00	0	\$0.00
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,423,510.45	100% 0	\$0.00	0	\$0.00
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,864,372.61	100% 0	\$0.00	0	\$0.00
31373WVR1	Unavailable	20	\$2,022,988.88	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,022,988.88	100% 0	\$0.00	0	\$0.00
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$11,140,087.92	100% 0	\$0.00	0	\$0.00
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00
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Total		102	\$10,224,866.17	100%	\$0.00		0	\$0.00	
31373WWF6	Unavailable	100	\$10,150,942.33	100% (\$0.00	NA	0	\$0.00	
Total		100	\$10,150,942.33	100%	1		0	\$0.00	
31373WXY4	Unavailable	15	\$1,362,247.82	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,362,247.82	100%	\$0.00		0	\$0.00	
31373XBA8	Unavailable	18	\$1,013,626.88	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,013,626.88	100%	\$0.00		0	\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,009,083.46	100% (· ·		0	\$0.00	
31373XDG3	Unavailable	16	\$1,016,107.69	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	16	\$1,016,107.69	100%			0	\$0.00 \$0.00	
lotai		10	ψ1,010,107.02	100 /	ψο.σο			Ψ0.00	
31373XKP5	Unavailable	70	\$4,605,228.74	100% (\$0.00	NA	0	\$0.00	
Total		70	\$4,605,228.74	100%	\$0.00		0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100% (1			\$0.00	
Total		153	\$10,511,062.93	100%	\$0.00		0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100% (\$0.00	NA	0	\$0.00	
Total		76	\$4,930,083.35	100%	\$0.00		0	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100% (\$0.00	NA	0	\$0.00	
Total		274	\$35,120,272.50	100%	\$0.00		0	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100% (\$0.00	NA	0	\$0.00	
Total		80	\$9,993,851.70	100% (0	\$0.00	
31373Y5T2	Linavailabla	86	\$0.007.059.06	100% (\$0.00	NA	0	\$0.00	
Total	Unavailable	86	\$9,997,958.96 \$9,997,958.96	100% (1	1	0	\$0.00 \$0.00	
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31373Y5V7	Unavailable	203	\$24,989,097.77	100% (\$0.00	NA	0	\$0.00	
Total		203	\$24,989,097.77	100% (\$0.00		0	\$0.00	
21272VE20	TT	(0)	¢4.027.775.00	1000/	\$0.00	NT A	0	¢0.00	
31373YE39	Unavailable	68 68	\$4,936,675.88 \$4,936,675.88	100% (1		0 0	\$0.00 \$0.00	
Total		08	φ 4 ,230,073.66	100%	, şu.uu		U_	φυ.υυ	
31373YEN5	Unavailable	32	\$2,998,019.78	100% (\$0.00	NA	0	\$0.00	
Total		32	\$2,998,019.78	100%	\$0.00		0	\$0.00	
31373YEQ8	Unavailable	51	\$4,967,193.31	100% (\$0.00	NA	0	\$0.00	
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Total		51	\$4,967,193.31	100% 0	\$0.00	0	\$0.00
31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	33	\$1,999,687.64	100% 0	\$0.00	0	\$0.00
10001			Ψ1,222,007.01	100 /0 0	ψ0.00		ψο.σο
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,989,737.01	100% 0	\$0.00	0	\$0.00
31373YMY2	Unavailable	11	\$1,011,609.52	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,011,609.52	100% 0	\$0.00	0	\$0.00
31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,074,170.20	100% 0	\$0.00	0	\$0.00
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31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00
31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,031,663.40	100% 0	\$0.00	0	\$0.00
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31373YQN2	Unavailable	19	\$2,002,617.31	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,002,617.31	100% 0	\$0.00	0	\$0.00
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,029,069.26	100% 0	\$0.00	0	\$0.00
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31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,013,331.92	100% 0	\$0.00	0	\$0.00
31373YZM4	Unavailable	12	\$1,017,810.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,017,810.71	100% 0	\$0.00	0	\$0.00
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31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,985,963.39	100% 0	\$0.00	0	\$0.00
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,733,823.50	100% 0	\$0.00	0	\$0.00
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,019,096.62	100% 0	\$0.00	0	\$0.00
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA 0	\$0.00
Total	0	9	\$497,428.27	100% 0	\$0.00	0	\$0.00
							·
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,061,704.73	100% 0	\$0.00	0	\$0.00
31374AP95	Unavailable	19	\$1,961,566.98	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,961,566.98	100% 0	\$0.00	0	\$0.00
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,961,455.91	100% 0	\$0.00	0	\$0.00
31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,015,449.05	100% 0	\$0.00	0	\$0.00
				100110	40.00		40.00
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,195,817.73	100% 0	\$0.00	0	\$0.00
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	161	\$15,276,928.85 \$15,276,928.85	100% 0	\$0.00 \$0.00	0	\$0.00
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31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,249,957.63	100% 0	\$0.00	0	\$0.00
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA 0	\$0.00
Total		318	\$35,428,610.42	100% 0	\$0.00	0	\$0.00
31374AUW8	Unavailable	1,257	\$123,571,761.02	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	1,257	\$123,571,761.02 \$123,571,761.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		1,237	\$123,371,701.02	100 /6 0	φ0.00		φυ.υυ
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA 0	\$0.00
Total		550	\$49,342,058.02	100% 0	\$0.00	0	\$0.00
			,				
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,301,158.00	100% 0	\$0.00	0	\$0.00
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$5,787,777.32	100% 0	\$0.00	0	\$0.00
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha (analo	88	\$8,369,645.60	100% 0	\$0.00	0	\$0.00
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31374AYU8	Unavailable	16	\$2,007,053.16	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$2,007,053.16	100% 0	\$0.00	0	\$0.00
31374AYV6	Unavailable	40	\$3,922,187.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$3,922,187.51	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		,
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,792,708.34	100% 0	\$0.00	0	\$0.00
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,258,114.19	100% 0	\$0.00	0	\$0.00
31374B5U8	Unavailable	36	\$2,963,523.91	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,963,523.91	100% 0	\$0.00	0	\$0.00
31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y WALLACTO	16	\$1,987,824.45	100% 0	\$0.00	0	\$0.00
21274D (V/5	TT '1 1 1	26	Φ2 005 412 05	10000	Φ0.00	NIA O	¢0.00
31374B6V5 Total	Unavailable	26 26	\$2,005,412.05 \$2,005,412.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31374B6X1	Unavailable	29	\$1,998,068.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,998,068.00	100% 0	\$0.00	0	\$0.00
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,997,300.00	100% 0	\$0.00	0	\$0.00
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00
31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,953,521.11	100% 0	\$0.00	0	\$0.00
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,019,500.00	100% 0	\$0.00	0	\$0.00
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	28	\$3,003,150.00	100%0	\$0.00 \$0.00	0	\$0.00
Total		20	ψ5,005,150.00	100 /6 0	Ψ0.00		ψ υ.υυ
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,600.00	100% 0	\$0.00	0	\$0.00
31374BT24	Unavailable	68	\$5,908,801.16	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,908,801.16	100% 0	\$0.00	0	\$0.00
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA 0	\$0.00
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Total		84	¢6 051 200 51	100% 0	\$0.00	0	\$0.00
Total		04	\$6,051,390.51	100%	\$0.00	U	\$0.00
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA 0	\$0.00
Total		199	\$20,636,445.51	100% 0	\$0.00	0	\$0.00
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,207,549.94	100% 0	\$0.00	0	\$0.00
31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	93	\$8,513,808.06	100% 0	\$0.00	0	\$0.00
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31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,175,330.67	100% 0	\$0.00	0	\$0.00
		100	************		40.00		40.00
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		188	\$20,128,844.56	100% 0	\$0.00	0	\$0.00
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA 0	\$0.00
Total	C HAV WHAT I	144	\$14,370,218.34	100% 0	\$0.00	0	\$0.00
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31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,528,694.78	100% 0	\$0.00	0	\$0.00
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,464.65	100% 0	\$0.00	0	\$0.00
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31374CBA3	Unavailable	111	\$9,673,825.08	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$9,673,825.08	100% 0	\$0.00	0	\$0.00
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	179	\$19,285,802.58	100% 0	\$0.00	0	\$0.00
1000		117	\$12 ,202,002.20	100 /6 0	φοισσ		φοιου
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,477,091.69	100% 0	\$0.00	0	\$0.00
31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,417,805.11	100% 0	\$0.00	0	\$0.00
31374CBK1	Unavailable	165	\$16,321,602.50	100% 0	\$0.00	NA 0	\$0.00
Total	e navanacie	165	\$16,321,602.50	100% 0	\$0.00	0	\$0.00
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA 0	\$0.00
Total		249	\$26,682,410.65	100% 0	\$0.00	0	\$0.00
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA 0	\$0.00

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Total		126	\$12,512,038.70	100% 0	\$0.00	0	\$0.00
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,010,563.22	100% 0	\$0.00	0	\$0.00
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31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,932,628.43	100% 0	\$0.00	0	\$0.00
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$7,813,412.44	100% 0	\$0.00	0	\$0.00
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$13,581,102.23	100% 0	\$0.00	0	\$0.00
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA 0	\$0.00
Total		323	\$34,169,859.68	100% 0	\$0.00	0	\$0.00
31374CCR5	Unavailable	30	\$2,065,273.68	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,065,273.68	100% 0	\$0.00	0	\$0.00
2125165 65		20	44.022.550.50	10000	40.00	27.4	40.00
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,933,570.50	100% 0	\$0.00	0	\$0.00
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,931,578.18	100% 0	\$0.00	0	\$0.00
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	8	\$1,011,954.27 \$1,011,954.27	100% 0	\$0.00	0	\$0.00
Total			Ψ1,011,75-4.27	100 / 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$17,375,029.56	100% 0	\$0.00	0	\$0.00
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$4,171,064.97	100% 0	\$0.00	0	\$0.00
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		33	\$3,358,938.91	100% 0	\$0.00	0	\$0.00
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,927,736.07	100% 0	\$0.00	0	\$0.00
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00
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Total		21	\$1,060,050,00	100% 0	\$0.00	0	\$0.00
1 Otai		21	\$1,969,950.00	100%	Φυ.υυ	U	\$0.00
31374DPA6	Unavailable	63	\$5,449,326.79	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,449,326.79	100% 0	\$0.00	0	\$0.00
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00
31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$13,130,111.65	100% 0	\$0.00	0	\$0.00
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$12,269,763.56	100% 0	\$0.00	0	\$0.00
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	740	\$72,562,322.99 \$72,562,322.99	100% 0	\$0.00	0	\$0.00
Total		740	Ψ12,502,522.77	100 /6 0	φυ.υυ		ψ0.00
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,914,717.04	100% 0	\$0.00	0	\$0.00
31374DPV0	Unavailable	41	\$3,274,019.25	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		41	\$3,274,019.25	100% 0	\$0.00	0	\$0.00
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,967,080.81	100% 0	\$0.00	0	\$0.00
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,865,338.81	100% 0	\$0.00	0	\$0.00
31374DQH0	Unavailable	24	\$2,942,079.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WHITE TO	24	\$2,942,079.00	100% 0	\$0.00	0	\$0.00
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,002,750.00	100% 0	\$0.00	0	\$0.00
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,335,543.06	100% 0	\$0.00	0	\$0.00
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,369,557.42	100% 0	\$0.00	0	\$0.00
31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,196,935.06	100% 0	\$0.00	0	\$0.00
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA 0	\$0.00
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Total		219	\$18,780,916.58	100% 0	\$0.00	0	\$0.00
31374DYG3	Unavailable	13	\$1,417,078.77	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,417,078.77	100% 0	\$0.00	0	\$0.00
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	242	\$22,129,661.43	100% 0	\$0.00	0	\$0.00
Iotai		272	Ψ22,127,001.43	100 /6 0	ψ0.00		ψο.οο
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$969,082.48	100% 0	\$0.00	0	\$0.00
2127403310	TT	40	¢2 061 020 27	10007 0	¢0.00	NIA O	\$0.00
31374DYV0	Unavailable	48 48	\$3,061,020.37	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,061,020.37	100% 0	\$0.00	0	\$0.00
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,403,016.19	100% 0	\$0.00	0	\$0.00
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,782,950.00	100% 0	\$0.00	0	\$0.00
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,553,221.00	100% 0	\$0.00	0	\$0.00
31374DZL1	Unavailable	23	\$1,983,883.73	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,983,883.73	100% 0	\$0.00	0	\$0.00
31374DZV9	Unavailable	9	\$718,498.48	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$718,498.48	100% 0	\$0.00	0	\$0.00
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanasie	122	\$13,952,428.88	100% 0	\$0.00	0	\$0.00
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31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,461,533.77	100% 0	\$0.00	0	\$0.00
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0	\$0.00
Total	o navanas r	91	\$5,279,955.22	100% 0	\$0.00	0	\$0.00
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31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$5,692,195.78	100% 0	\$0.00	0	\$0.00
2127452112	TT	27	¢1 020 220 40	10007 0	\$0.00	NIA	\$0.00
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		37	\$1,928,228.48	100% 0	\$0.00	0	\$0.00
31374E3J9	Unavailable	43	\$1,912,870.30	100% 0	\$0.00	NA 0	\$0.00

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Total		43	\$1,912,870.30	100% 0	\$0.00	0	\$0.00
lotai		43	\$1,912,070.50	100 /6 0	φυ.υυ	U	φυ.υυ
31374E3L4	Unavailable	22	\$785,596.29	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$785,596.29	100% 0	\$0.00	0	\$0.00
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$999,950.00	100% 0	\$0.00	0	\$0.00
31374EB43	Unavailable	61	\$5,779,751.10	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,779,751.10	100% 0	\$0.00	0	\$0.00
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	28	\$2,432,157.60	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2, π32,127.00	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$14,445,383.59	100% 0	\$0.00	0	\$0.00
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,185,757.19	100% 0	\$0.00	0	\$0.00
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,848,480.50	100% 0	\$0.00	0	\$0.00
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.00
31374EBZ4	Unavailable	16	\$1,254,177.37	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	16	\$1,254,177.37	100% 0	\$0.00	0	\$0.00
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31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$11,109,842.76	100% 0	\$0.00	0	\$0.00
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.00
Total	C HW + WHW C T	32	\$2,496,754.21	100% 0	\$0.00	0	\$0.00
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31374ED25	Unavailable	17	\$1,174,091.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,174,091.00	100% 0	\$0.00	0	\$0.00
21274ED41	I In anno il ala la	15	¢1 559 720 00	100% 0	\$0.00	N/A O	\$0.00
31374ED41	Unavailable	15	\$1,558,730.00 \$1,558,730.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total	+	13	φ1,330,73 0.00	100 70 0	φυ.υυ		φυ.υυ
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,508,035.18	100% 0	\$0.00	0	\$0.00
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0	\$0.00
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Total		97	\$12,018,459.97	100% 0	\$0.00	0	\$0.00
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,209,398.96	100% 0	\$0.00	0	\$0.00
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,607,571.39	100% 0	\$0.00	0	\$0.00
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,118,775.48	100% 0	\$0.00	0	\$0.00
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$27,930,763.98	100% 0	\$0.00	0	\$0.00
31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$13,031,391.04	100% 0	\$0.00	0	\$0.00
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	45	\$3,935,253.01 \$3,935,253.01	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
Total		43	ψ3,733,233.01	100 /6 0	ΨΟ.ΟΟ		φυ.υυ
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,930,530.75	100% 0	\$0.00	0	\$0.00
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	602	\$50,269,097.55	100% 0	\$0.00	0	\$0.00
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31374EMT6	Unavailable	34	\$1,996,593.62	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,996,593.62	100% 0	\$0.00	0	\$0.00
31374ENL2	Unavailable	19	\$1,675,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	19	\$1,675,500.00	100% 0	\$0.00	0	\$0.00
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31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,810,000.00	100% 0	\$0.00	0	\$0.00
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,552,000.00	100% 0	\$0.00	0	\$0.00
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	\$0.00
Total		498	\$58,231,393.55	100% 0	\$0.00	0	\$0.00
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	251	\$27,887,518.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212745050		222	ф а а 200 220 7 5	100%	40.00	27.4	ф0.00
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0	\$0.00

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Total		333	\$20,399,930.57	100% 0	\$0.00	0	\$0.00
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,997,047.49	100% 0	\$0.00	0	\$0.00
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,598,285.11	100% 0	\$0.00	0	\$0.00
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	691	\$99,865,392.39 \$99,865,392.39	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		071	\$77,003,372.37	100 /6 0	φυ.υυ		φυ.υυ
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$20,362,748.99	100% 0	\$0.00	0	\$0.00
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	107	\$10,719,798.82	100% 0	\$0.00	0	\$0.00
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31374EUT7	Unavailable	102	\$9,494,457.33	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$9,494,457.33	100% 0	\$0.00	0	\$0.00
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,673,833.67	100% 0	\$0.00	0	\$0.00
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,786,725.99	100% 0	\$0.00	0	\$0.00
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	160	\$16,945,331.29	100% 0	\$0.00	0	\$0.00
Total		100	ψ10,242,331.22	100 /6 0	ψ0.00		ψοισσ
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,021,085.60	100% 0	\$0.00	0	\$0.00
31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,193,449.19	100% 0	\$0.00	0	\$0.00
2127453125	T.L. arrailable	150	¢14.707.145.40	1000/ 0	\$0.00	NIA O	\$0.00
31374EVK5 Total	Unavailable	152 152	\$14,797,145.49 \$14,797,145.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		132	\$14,797,143.49	100 70 0	φυ.υυ		φυ.υυ
31374EVL3	Unavailable	80	\$7,292,716.91	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,292,716.91	100% 0	\$0.00	0	\$0.00
31374EWQ1	Unavailable	17	\$2,064,233.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$2,064,233.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21274EVE7	TT '1 11	120	¢5 070 100 C7	1000	¢0.00	NIAO	¢0.00
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA 0	\$0.00

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Total		139	\$5,870,108.67	100%	\$0.00	l	0	\$0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	35	\$2,035,383.27	100% 0		1171	0	\$0.00	
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31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$6,264,048.15	100%	\$0.00		0	\$0.00	
31374FBB4	Unavailable	203	\$26,749,873.61	100%		NA	0	\$0.00	
Total		203	\$26,749,873.61	100% 0	\$0.00	I	0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA	0	\$0.00	
Total		96	\$11,760,543.11	100%	\$0.00		0	\$0.00	
212745551	** '1 1 1	47	ΦC 0.41 0.04 0.0	1000	Φ0.00	NTA		Φ0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100%		NA	0	\$0.00	
Total		47	\$6,841,984.80	100% 0	\$0.00		0	\$0.00	
31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,726.90	100%			0	\$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,196,846.65	100% 0	\$0.00	I	0	\$0.00	
31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA	0	\$0.00	
Total		2,192	\$192,370,982.21	100%	\$0.00		0	\$0.00	
31371E6K6	Unavailable	678	\$57,787,161.59	100%		NA	0	\$0.00	
Total		678	\$57,787,161.59	100%	\$0.00		0	\$0.00	
31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA	0	\$0.00	
Total		4,388	\$435,016,182.10	100%			0	\$0.00	
31371FA51	Unavailable	354	\$41,338,440.85	100%	\$0.00	NA	0	\$0.00	
Total		354	\$41,338,440.85	100%	\$0.00		0	\$0.00	
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31371FAG7	Unavailable	2,103	\$231,304,839.39	100%		NA		\$0.00	
Total		2,103	\$231,304,839.39	100% 0	\$0.00		0	\$0.00	
31371FBA9	Unavailable	134	\$9,620,568.57	100% 0	\$0.00	NA	0	\$0.00	
Total		134	\$9,620,568.57	100% 0			0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100%		NA	_	\$0.00	
Total		115	\$16,969,632.11	100% 0	\$0.00		0	\$0.00	
31371FBE1	Unavailable	180	\$23,822,446.39	100% 0	\$0.00	NA	0	\$0.00	
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Total		180	\$23,822,446.39	100% 0	\$0.00	0	\$0.00
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31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,184,215.30	100% 0	\$0.00	0	\$0.00
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31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$11,842,332.72	100% 0	\$0.00	0	\$0.00
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,430,508.42	100% 0	\$0.00	0	\$0.00
31372EVB7	Unavailable	11	\$1,495,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	11	\$1,495,350.00 \$1,495,350.00	100% 0	\$0.00	0	\$0.00
1 Otai		11	\$1,495,350.00	100%	\$0.00	- U	\$ 0. 00
31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,966,113.33	100% 0	\$0.00	0	\$0.00
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31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,996,547.94	100% 0	\$0.00	0	\$0.00
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,500,725.04	100% 0	\$0.00	0	\$0.00
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,169,248.60	100% 0	\$0.00	0	\$0.00
31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,001,900.00	100% 0	\$0.00	0	\$0.00
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,243,115.82	100% 0	\$0.00	0	\$0.00
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,209,031.99	100% 0	\$0.00	0	\$0.00
31373MFG5	Unavailable	17	\$2,022,611.10	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,022,611.10	100% 0	\$0.00	0	\$0.00
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$1,511,563.07	100% 0	\$0.00	0	\$0.00
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,461,843.86	100% 0	\$0.00	0	\$0.00
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0	\$0.00
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Total		12	\$778,200.90	100% 0	\$0.00	0	\$0.00
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	8	\$411,403.26	100% 0	\$0.00	0	\$0.00
10tai		0	\$411,403.20	100 % 0	φυ.υυ		φυ.υυ <u></u>
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,016,983.07	100% 0	\$0.00	0	\$0.00
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$19,620,791.65	100% 0	\$0.00	0	\$0.00
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,059,891.71	100% 0	\$0.00	0	\$0.00
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$2,940,932.00	100% 0	\$0.00	0	\$0.00
Total		12	Ψ2,240,232.00	100 // 0	Ψ0.00		ψ0.00
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$14,700,047.90	100% 0	\$0.00	0	\$0.00
21272011	** "111	121	фо ооо 707 51	10000	фо. 00	374 0	фо оо
31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$9,800,735.51	100% 0	\$0.00	0	\$0.00
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,008,678.98	100% 0	\$0.00	0	\$0.00
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaore	22	\$2,998,836.31	100% 0	\$0.00	0	\$0.00
31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,030,513.33	100% 0	\$0.00	0	\$0.00
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,499,021.41	100% 0	\$0.00	0	\$0.00
21272VEO2	T.L. arvailable	10	¢1 125 922 00	1000/ 0	00.00	NIA O	\$0.00
31373VFQ3	Unavailable	19 19	\$1,125,823.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		19	\$1,125,823.00	100%	\$0.00		\$0.00
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00
21272VCS9	Unovoilable	101	\$7.720.921.55	100% 0	\$0.00	NAO	\$0.00
31373VGS8 Total	Unavailable	101 101	\$7,739,821.55 \$7,739,821.55	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0	\$0.00

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Total		30	\$3,543,198.35	100% 0	\$0.00	0	\$0.00
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	20	\$2,003,934.85	100% 0	\$0.00	0	\$0.00
Total		20	\$2,003,934.63	100 % 0	φυ.υυ		φυ.υυ
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,471,352.55	100% 0	\$0.00	0	\$0.00
242522222	**	0.5	410.000.010.65	10000	* 0.00	77.10	40.00
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$10,220,210.65	100% 0	\$0.00	0	\$0.00
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,200,553.96	100% 0	\$0.00	0	\$0.00
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,134,044.11	100% 0	\$0.00	0	\$0.00
31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	202	\$19,601,374.72	100% 0	\$0.00	0	\$0.00
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31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$12,652,710.97	100% 0	\$0.00	0	\$0.00
31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	173	\$14,701,978.12	100% 0	\$0.00	0	\$0.00
		1.0	ψ1 1,7 0 1,5 7 0 11 2	100 /0 0	Ψ0.00		Ψοιοο
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,199,160.00	100% 0	\$0.00	0	\$0.00
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	132	\$9,800,975.07 \$9,800,975.07	100% 0	\$0.00	0	\$0.00
10001		102	ψ3,000,370.07	100 /0 0	φοισσ		ΨΟ•ΟΟ
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$14,804,857.00	100% 0	\$0.00	0	\$0.00
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$15,191,218.62	100% 0	\$0.00	0	\$0.00
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA 0	\$0.00
Total	o navanacio	23	\$1,736,904.28	100% 0	\$0.00	0	\$0.00
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$21,589,699.00	100% 0	\$0.00	0	\$0.00
31373X6W6	Unavailable	166	\$14,681,760.00	100% 0	\$0.00	NA 0	\$0.00
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Total		166	\$14,681,760.00	100% 0	\$0.00	0	\$0.00
21272376374	TT '1.11	4.1	Φ4 CQ5 Q75 QQ	1000	Φ0.00	NIA O	¢0.00
31373X6X4 Total	Unavailable	41 41	\$4,625,275.00 \$4,625,275.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		41	\$4,025,275.00	100 % 0	\$0.00	U	φυ.υυ
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,570,202.40	100% 0	\$0.00	0	\$0.00
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	19	\$1,143,665.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		19	\$1,143,003.02	100 /6 0	φ 0.00	U	φυ.υυ
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,016,466.46	100% 0	\$0.00	0	\$0.00
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	191	\$11,319,803.84 \$11,319,803.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 otai		171	φ11,312,003.04	100 /6 0	Ψ0.00		φυ.υυ
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA 0	\$0.00
Total		237	\$30,012,135.58	100% 0	\$0.00	0	\$0.00
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0		NA 0	\$0.00
Total		39	\$4,998,393.35	100% 0	\$0.00	0	\$0.00
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$9,995,086.08	100% 0	\$0.00	0	\$0.00
31373YE62	Unavailable	53	\$3,007,128.59	100% 1	\$44,888.22	NA 0	\$0.00
Total		53	\$3,007,128.59	100% 1	\$44,888.22	0	\$0.00
31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,964,312.76	100% 0		0	\$0.00
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$2,998,668.37	100% 0	\$0.00	0	\$0.00
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31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00
31373YJK6	Unavailable	16	\$1,497,095.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	16	\$1,497,095.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
20001		10	Ψ1,121,020,01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$13,730,117.74	100% 0	\$0.00	0	\$0.00
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA 0	\$0.00
60616161	Onavanable	33	ψτ,070,333.40	100700	φυ.υυ	TAL	ψυ.υυ

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Total		33	\$4,076,553.20	100% 0	\$0.00		0 \$0	.00
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA	0 \$0	.00
Total		39	\$4,913,440.04	100% 0	\$0.00	(0 \$0	.00
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NA	0 \$0	.00
Total	Chavanaoic	16	\$2,017,590.27	100% 0				.00
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31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA	0 \$0	.00
Total		22	\$2,039,057.95	100% 0	\$0.00	(0 \$0	.00
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA	0 \$0	.00
Total	o na vanacio	49	\$4,929,583.95	100% 0		(1,12	1	.00
2425275775	** "		\$7.007.460.46	10000	40.00	77.	0 40	0.0
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0		NA		.00
Total		61	\$5,895,468.46	100% 0	\$0.00		0 \$0	.00
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA	0 \$0	.00
Total		7	\$1,011,400.00	100% 0	\$0.00			.00
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA	0 \$0	.00
Total		27	\$2,945,873.80	100% 0	\$0.00	(0 \$0	.00
31373YTS8	Unavailable	60	\$4,010,195.68	100% 0	\$0.00	NA	0 \$0	.00
Total		60	\$4,010,195.68	100% 0		(.00
31373YTV1	I In anni labla	16	¢1 069 661 40	100% 0	\$0.00	NI A	0 \$0	.00
Total	Unavailable	16 16	\$1,968,661.40 \$1,968,661.40	100% 0		NA		.00
1 Otal		10	\$1,900,001.40	100 /6 0	φυ.υυ	1	<u> </u>	.00
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA	0 \$0	.00
Total		28	\$2,948,775.74	100% 0	\$0.00		1	.00
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA	0 \$0	.00
Total	Chavanaoic	8	\$470,962.57	100% 0			1	.00
							-	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0		NA		.00
Total		184	\$20,931,198.42	100% 0	\$0.00	(0 \$0	.00
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA	0 \$0	.00
Total		274	\$25,220,803.80	100% 0	\$0.00		0 \$0	.00
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA	0.00	.00
Total	Onavanaoic	87	\$6,927,743.31	100% 0				.00
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31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA	U \$0	.00

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Total		53	\$7,019,207.39	100% 0	\$0.00		0 \$0	0.00
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA	0 \$0	0.00
Total		49	\$5,423,289.47	100% 0	\$0.00		0 \$0	0.00
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	66	\$5,929,938.94	100% 0		1 17 1		0.00
21274 A 7 D 5	I In anni labila	24	\$3,015,062.27	1000/ 0	\$0.00	NIA (0 \$0	0.00
31374AZD5 Total	Unavailable	24 24	\$3,015,062.27 \$3,015,062.27	100% 0 100% 0		NA	1).00).00
Total		2	ψ3,013,002.27	100 /6 0	φυ.υυ		Ψ	7.00
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA	0 \$0	0.00
Total		69	\$4,916,503.34	100% 0	\$0.00		0 \$0	0.00
31374BFJ2	Unavailable	13	\$1,011,877.33	100% 0	\$0.00	NA	0 \$0	0.00
Total	Unavanable	13	\$1,011,877.33	100% 0).00).00
lotai		13	\$1,011,077.33	100 /6 0	φυ.υυ		υ φι	7.00
31374BFP8	Unavailable	22	\$1,988,197.91	100% 0	\$0.00	NA	0 \$0	0.00
Total		22	\$1,988,197.91	100% 0	\$0.00		0 \$0	0.00
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0		NA		0.00
Total		21	\$1,961,909.39	100% 0	\$0.00		0 \$0	0.00
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA	0 \$0	0.00
Total		20	\$1,961,250.49	100% 0	\$0.00		0 \$0	0.00
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA	0 \$0	0.00
Total		18	\$1,026,262.51	100% 0	\$0.00			0.00
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		14	\$706,158.00	100% 0			1	0.00
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA	0 \$0	0.00
Total		49	\$3,612,314.05	100% 0	1		_	0.00
24254577		120	DO 764 020 20	1000	40.00	27.1	0 00	
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	1	NA		0.00
Total		120	\$9,564,028.39	100% 0	\$0.00		0 \$0	0.00
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA	0 \$0	0.00
Total		61	\$4,075,083.85	100% 0	\$0.00		0 \$0	0.00
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA	0 \$0	0.00
Total	Unavanable	29	\$2,206,800.00 \$2,206,800.00	100% 0	i		_).00).00
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31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA	0 \$0	0.00

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Total		20	\$1,497,350.00	100% 0	\$0.00	0	\$0.00
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00
	Ullavaliable	36	\$2,992,734.25 \$2,992,734.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		30	\$2,992,134.23	100%0	\$0.00	U	\$0.00
31374CCG9	Unavailable	79	\$9,028,837.13	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,028,837.13	100% 0	\$0.00	0	\$0.00
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31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$14,207,583.83	100% 0	\$0.00	0	\$0.00
31374D7A6	Unavailable	34	\$3,281,909.51	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,281,909.51	100% 0	\$0.00	0	\$0.00
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00
Total		322	\$30,767,931.12	100% 0	\$0.00	0	\$0.00
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	14	\$1,001,170.00	100% 0	\$0.00	0	\$0.00
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31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,947,866.00	100% 0	\$0.00	0	\$0.00
31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	961	\$103,750,739.98	100% 0	\$0.00	0	\$0.00
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31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0	\$0.00
Total		268	\$21,819,647.77	100% 0	\$0.00	0	\$0.00
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	32		100% 0	\$0.00	0	\$0.00
10001			\$6,12 i,61 ii20	100 / 0	φ υ. υυ		Ψ0.00
31374E2V3	Unavailable	118	\$9,885,589.68	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$9,885,589.68	100% 0	\$0.00	0	\$0.00
31374E3N0	Unavailable	37	\$2,139,099.77	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,139,099.77	100% 0	\$0.00	0	\$0.00
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	80	\$4,271,593.40	100% 0	\$0.00	0	\$0.00
31374E3Q3	Unavailable	77	\$4,172,947.96	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$4,172,947.96	100% 0	\$0.00	0	\$0.00
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0	\$0.00
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Total		8	\$1,009,971.90	100%	\$0.00	(\$0.00	
31374E5H1	Unavailable	15	\$1,478,605.65	100%		NA (
Total		15	\$1,478,605.65	100%	\$0.00	(\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA (\$0.00	
Total		18	\$1,966,066.05	100%			\$0.00	
31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA (\$0.00	
Total		62	\$6,839,475.53	100%		(1	_
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA (\$0.00	
Total		27	\$1,962,130.88	100%			\$0.00	_
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA (\$0.00	
Total	e na vanaore	11	\$1,023,094.91	100%			\$0.00	_
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA (\$0.00	
Total	Chavanaoic	32	\$2,078,700.89	100%	· ·		\$0.00	
31374E7J5	Unavailable	22	\$2,016,219.35	100% 0	\$0.00	NA (\$0.00	_
Total	Chavanaoic	22	\$2,016,219.35	100% 0		11/1	\$0.00	
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA (\$0.00	
Total		26	\$1,964,942.09	100%		(\$0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA (\$0.00	
Total		155	\$13,701,224.10	100%	\$0.00	(\$0.00	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA (\$0.00	
Total		53	\$4,916,792.93	100% 0	\$0.00	(\$0.00	
31374EEP3	Unavailable	16	\$1,276,719.15	100% 0	\$0.00	NA (\$0.00	
Total		16	\$1,276,719.15	100% 0	\$0.00	(\$0.00	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA (\$0.00	
Total		19	\$1,973,857.37	100%	\$0.00	(\$0.00	
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA (\$0.00	
Total		97	\$9,620,218.50	100% 0	1		\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA (\$0.00	
Total		25	\$1,967,819.91	100% 0			\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA (\$0.00	

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Total		295	\$26,856,686.53	100% 0	\$0.00	0	\$0.00
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	293	\$25,180,672.04	100% 0	\$0.00 \$0.00	0	\$0.00
Total		293	\$25,160,072.04	100 % 0	\$0.00		φυ.υυ
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,173,115.73	100% 0	\$0.00	0	\$0.00
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,682,827.34	100% 0	\$0.00	0	\$0.00
31374EFJ6	Unavailable	55	\$3,953,146.44	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,953,146.44	100% 0	\$0.00	0	\$0.00
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	28	\$2,238,594.15	100% 0	\$0.00	0	\$0.00
Total		20	\$2,230,374.13	100 /6 0	φυ.υυ		φυ.υυ
31374ELG5	Unavailable	35	\$3,049,872.51	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,049,872.51	100% 0	\$0.00	0	\$0.00
							4
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.00
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$770,992.81	100% 0	\$0.00	0	\$0.00
31374ENW8	Unavailable	15	\$1,304,006.92	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,304,006.92	100% 0	\$0.00	0	\$0.00
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,304,797.81	100% 0	\$0.00	0	\$0.00
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,008,687.15	100% 0	\$0.00	0	\$0.00
21274555	** ** ** **	27	#2.502.020.00	10000	Φ0.00	27.4.0	Φ0.00
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,502,830.08	100% 0	\$0.00	0	\$0.00
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,517,995.80	100% 0	\$0.00	0	\$0.00
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	35	\$2,982,035.34 \$2,982,035.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0	\$0.00
013/4L1 W Z	Unavanable	23	\$4,348,393.41	100%0	φ υ. 00	INAIU	φυ.υυ

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Total		25	\$2,328,593.27	100% 0	\$0.00	0	\$0.00
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,549,889.51	100% 0	\$0.00	0	\$0.00
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v u Hu o FC	125	\$11,895,246.71	100% 0	\$0.00	0	\$0.00
31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	58	\$5,481,311.46	100% 0	\$0.00	0	\$0.00
Total		30	\$5,461,311.40	100 % 0	φυ.υυ		φυ.υυ
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA 0	\$0.00
Total		231	\$27,375,075.23	100% 0	\$0.00	0	\$0.00
31374EVU3	Unavailable	396	\$39,683,923.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	396	\$39,683,923.94	100% 0	\$0.00	0	\$0.00
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$19,892,954.24	100% 0	\$0.00	0	\$0.00
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	24	\$2,259,266.28	100% 0	\$0.00	0	\$0.00
		1 -1	<i>42,203,200,20</i>	100 /0 0	ΨΟ•ΟΟ		ΨΟΙΟΟ
31374EW32	Unavailable	19	\$2,000,140.23	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,000,140.23	100% 0	\$0.00	0	\$0.00
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA 0	\$0.00
Total	C NAV ANAO 10	15	\$1,542,918.40	100% 0	\$0.00	0	\$0.00
31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,960,606.44	100% 0	\$0.00	0	\$0.00
31374EWH1	Unavailable	37	\$3,989,703.38	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,989,703.38	100% 0	\$0.00	0	\$0.00
31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	17	\$1,975,091.16	100% 0	\$0.00	0	\$0.00
Total		1/	ψ1,775,071.10	100 / 0	Ψ0.00		ψο.ου
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$352,976.11	100% 0	\$0.00	0	\$0.00
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,044,469.18	100% 0	\$0.00	0	\$0.00
0107453770	TT '111	120	ф12 204 02 4 20	10000	Φ0.00	N. A. C.	Φ0.00
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0	\$0.00

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Total		129	\$12,204,034.20	100% 0	\$0.00	0	\$0.00
212515752		11	\$4.022.04 = 46	10000	40.00	77.10	40.00
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,187,081.55	100% 0	\$0.00	0	\$0.00
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00
Total	O MAT WITHOUT	28	\$3,975,109.75	100% 0	\$0.00	0	\$0.00
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	114	\$12,100,282.91	100% 0	\$0.00	0	\$ 0.00
212745	77 '111	25	¢2.062.070.20	10000	Φ0.00	NIA O	¢0.00
31374FA25	Unavailable	25 25	\$2,063,870.30 \$2,063,870.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		25	\$2,003,870.30	100%	\$0.00		\$0.00
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$18,944,943.47	100% 0	\$0.00	0	\$0.00
21274FD00	TT	120	¢11 020 442 70	1000/ 0	\$0.00	NIA O	¢0.00
31374FB99 Total	Unavailable	120 120	\$11,929,442.79 \$11,929,442.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
10tai		120	\$11,929,442.79	100 % 0	φυ.υυ		φυ.υυ
31374FBY4	Unavailable	8	\$1,017,813.37	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,017,813.37	100% 0	\$0.00	0	\$0.00
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,072,070.57	100% 0	\$0.00	0	\$0.00
31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	105	\$10,270,591.43	100% 0	\$0.00	0	\$0.00
31374FCC1	Unavailable	92	\$10,143,839.72	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	92	\$10,143,839.72	100% 0	\$0.00	0	\$0.00
31374FCF4	Unavailable	129	\$13,211,756.46	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$13,211,756.46	100% 0	\$0.00	0	\$0.00
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00
31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	74	\$7,855,371.85	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374FCP2	Unavailable	93	\$10,090,576.64	100% 0	\$0.00	NA 0	\$0.00

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Total		93	\$10,090,576.64	100% 0	\$0.00	0	\$0.00
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	82	\$8,087,774.31	100% 0	\$0.00	0	\$0.00 \$ 0.00
10tai		02	\$0,007,774.31	100 % 0	φυ.υυ	U	φυ.υυ
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,029,622.63	100% 0	\$0.00	0	\$0.00
31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00
31374FCX5	Unavailable	29	\$2,276,223.60	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00
31374FD97	Unavailable	134	\$12,801,306.26	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	134	\$12,801,306.26 \$12,801,306.26	100% 0	\$0.00	0	\$0.00
1 Otal		134	\$12,001,300.20	100 % 0	φυ.υυ	U	φυ.υυ
31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,962,400.36	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,507,387.73	100% 0	\$0.00	0	\$0.00
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,492,214.22	100% 0	\$0.00	0	\$0.00
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00
31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	120	\$11,796,813.83	100% 0	\$0.00	0	\$0.00
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,653,235.46	100% 0	\$0.00	0	\$0.00
31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,039,600.00	100% 0	\$0.00	0	\$0.00
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	18	\$1,001,717.33 \$1,001,717.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21274ECN2	T	105	¢15 207 692 72	100% 0	ΦΩ ΩΩ	NT A O	\$0.00
31374FGN3	Unavailable	195	\$15,297,682.72	100%	\$0.00	NA 0	\$0.00

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Total		195	\$15,297,682.72	100% 0	\$0.00	0	\$0.00
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31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$10,198,261.86	100% 0	\$0.00	0	\$0.00
31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,015,291.36	100% 0	\$0.00	0	\$0.00
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$11,812,218.41	100% 0	\$0.00	0	\$0.00
31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	232	\$22,681,400.66	100% 0	\$0.00	0	\$0.00
Total		232	Ψ22,001,400.00	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$11,773,418.66	100% 0	\$0.00	0	\$0.00
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,007,593.32	100% 0	\$0.00	0	\$0.00
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.00
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,979,492.00	100% 0	\$0.00	0	\$0.00
212745101	** '111	222	¢22 (47 104 57	10000	Φ0.00	N. 4 O	Φ0.00
31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00
Total		232	\$23,647,104.57	100% 0	\$0.00	0	\$0.00
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00
21274FIX01	TT	125	¢12.011.522.17	100% 0	ΦΩ ΩΩ	NIA O	¢0.00
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		135	\$13,911,532.17	100% 0	\$0.00	U	\$0.00
31374FKE8	Unavailable	105	\$12,649,174.03	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$12,649,174.03	100% 0	\$0.00	0	\$0.00
31374FKF5	Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0	\$0.00
Total		222	\$23,256,740.87	100% 0	\$0.00	0	\$0.00
31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	67	\$6,811,084.35	100% 0	\$0.00	0	\$0.00
				40000	**		40.0-
31374FKN8	Unavailable	57	\$6,773,143.11	100% 0	\$0.00	NA 0	\$0.00

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Total		57	\$6,773,143.11	100% 0	\$0.00	0	\$0.00
21274572	** '1 1 1	110	ф11 00 4 507 СП	10000	Φ0.00	NA O	Φ0.00
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$11,984,527.67	100% 0	\$0.00	0	\$0.00
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00
31374FLQ0	Unavailable	48	\$3,469,686.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	48	\$3,469,686.73	100% 0	\$0.00	0	\$0.00
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,656,500.00	100% 0	\$0.00	0	\$0.00
31374FLU1	Unavailable	18	\$1,996,448.45	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,996,448.45	100% 0	\$0.00	0	\$0.00
Total		10	ψ1,270,440.42	100 / 0	ψ0.00		ψ0.00
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,885,294.10	100% 0	\$0.00	0	\$0.00
21274EM71	I Imaria: labla	0.4	\$0.802.422.02	10007.0	\$0.00	NA O	\$0.00
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0 0	\$0.00
Total		84	\$9,802,422.03	100% 0	\$0.00	U U	\$0.00
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,005,250.00	100% 0	\$0.00	0	\$0.00
31374FMB2	Unavailable	31	\$2,079,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$2,079,950.00 \$2,079,950.00	100% 0	\$0.00	0	\$0.00
lotai		31	\$2,079,930.00	100 /6 0	φυ.υυ		φυ.υυ
31374FMH9	Unavailable	36	\$3,383,498.98	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,383,498.98	100% 0	\$0.00	0	\$0.00
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$15,289,019.26	100% 0	\$0.00	0	\$0.00
					,		1
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	99	\$9,114,565.26	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 otal		//	ψ>,114,505.20	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,407,460.30	100% 0	\$0.00	0	\$0.00
31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00
010/T1 WI/XT	Onavanauic	149	Ψ12,441,033.30	100 /0 0	ψυ.υυ	TITIU	ψυ.υυ

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Total		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.00
							4
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,148,581.89	100% 0	\$0.00	0	\$0.00
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	\$0.00
Total		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	80	\$7,845,933.00	100% 0	\$0.00	0	\$0.00
		1.5	44.054.000.00	100110	***		40.00
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,961,900.00	100% 0	\$0.00	0	\$0.00
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,926,010.00	100% 0	\$0.00	0	\$0.00
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,943,605.00	100% 0	\$0.00	0	\$0.00
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,406,005.48	100% 0	\$0.00	0	\$0.00
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$21,531,652.12	100% 0	\$0.00	0	\$0.00
31374FQ36	Unavailable	13	\$1,254,984.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	13	\$1,254,984.13	100% 0	\$0.00	0	\$0.00 \$0.00
212745005	TT 21-1.1 .	17	¢1 246 602 14	100% 0	¢0.00	NIA O	¢0.00
31374FQ85 Total	Unavailable	17 17	\$1,246,693.14 \$1,246,693.14	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
		1,	Ψ1,210,052.11	100 /0 0	ΨΟίΟΟ		ΨΟ.ΟΟ
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,920,850.10	100% 0	\$0.00	0	\$0.00
31374FRD3	Unavailable	20	\$2,247,594.00	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	20	\$2,247,594.00	100% 0	\$0.00	0	\$0.00
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.00
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00

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Total		239	\$23,799,713.90	100% 0	\$0.00	0	\$0.00
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	47	\$4,927,023.00	100% 0	\$0.00	0	\$0.00
10001		1 "	ψ 1,5 2 1,0 2 C 1 0 0	100 / 0	φοιου		ψ0.00
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,226,954.98	100% 0	\$0.00	0	\$0.00
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00
Total	O HW (WHICH TO	13	\$1,014,952.72	100% 0	\$0.00	0	\$0.00
				100110	40.00		40.00
31374FTA7	Unavailable	17	\$1,271,669.22	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,271,669.22	100% 0	\$0.00	0	\$0.00
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,604,204.88	100% 0	\$0.00	0	\$0.00
31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,761,674.85	100% 0	\$0.00	0	\$0.00
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.00
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WHITE TO	217	\$7,676,029.95	100% 0	\$0.00	0	\$0.00
2127				100110	40.00		40.00
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,065,794.78	100% 0	\$0.00	0	\$0.00
31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,043,743.46	100% 0	\$0.00	0	\$0.00
31374FTQ2	Unavailable	51	\$4,069,340.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	51	\$4,069,340.79 \$4,069,340.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212741204	T.T	10	¢1 620 922 05	100% 0	¢0.00	NIAO	\$0.00
31374J2C4	Unavailable	18	\$1,628,822.05	100%	\$0.00	NA 0	\$0.00

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Total		18	\$1,628,822.05	100% 0	\$0.00	0	\$0.00
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	371	\$34,353,343.12	100% 0	\$0.00	0	\$0.00
10001		0.11	ψο 1,000,010112	100 /0 0	Ψοισο		ψο.σο
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0	\$0.00
Total		356	\$31,913,217.13	100% 0	\$0.00	0	\$0.00
31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$14,332,851.66	100% 0	\$0.00	0	\$0.00
31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0	\$0.00
Total		391	\$37,424,312.48	100% 0	\$0.00	0	\$0.00
31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,024,029.25	100% 0	\$0.00	0	\$0.00
212747470	** '111	10	#1 00 2 000 00	10000	Φ0.00	27.4	ф0,00
31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,992,900.00	100% 0	\$0.00	0	\$0.00
31374J4W8	Unavailable	24	\$1,992,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$1,992,150.00	100% 0	\$0.00	0	\$0.00
1000		1 -	Ψ1,552,120.00	100 /0 0	ΨΟΙΟΟ		φοιου
31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,015,050.00	100% 0	\$0.00	0	\$0.00
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,000,890.96	100% 0	\$0.00	0	\$0.00
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$4,952,850.00	100% 0	\$0.00	0	\$0.00
			+ -,,,		7 3 7 7		7
31374J5K3	Unavailable	50	\$4,966,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,966,850.00	100% 0	\$0.00	0	\$0.00
31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.00
Total		373	\$50,491,672.01	100% 0	\$0.00	0	\$0.00
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	333	\$53,081,703.85 \$53,081,703.85	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		333	ψυυ,001,700.00	100 /0 0	φυ.υυ		ψυ.υυ
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$25,587,366.44	100% 0	\$0.00	0	\$0.00
2127416374	***	160	Φ50 201 255 25	10000	ф0.00	NA O	Φ0.00
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.00

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Total		468	\$52,221,355.96	100% 0	\$0.00	0	\$0.00
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	148	\$21,129,241.03 \$21,129,241.03	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		140	φ21,129,241.03	100 /6 0	φυ.υυ		φυ.υυ
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,640,816.23	100% 0	\$0.00	0	\$0.00
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$18,327,346.66	100% 0	\$0.00	0	\$0.00
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,451,923.92	100% 0	\$0.00	0	\$0.00
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,074,257.55	100% 0	\$0.00	0	\$0.00
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	\$0.00
Total		425	\$56,322,742.33	100% 0	\$0.00	0	\$0.00
212741760	TT	0	¢1 014 001 00	10007 0	\$0.00	NAO	¢0.00
31374J7G0	Unavailable	8 8	\$1,014,801.99	100% 0	\$0.00	NA 0 0	\$0.00
Total		0	\$1,014,801.99	100% 0	\$0.00	U	\$0.00
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.00
31374JB91	Unavailable	34	\$2,920,950.59	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,920,950.59	100% 0	\$0.00	0	\$0.00
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	253	\$27,938,709.44	100% 0	\$0.00	0	\$0.00
10001		200	ψ21,500,105111	100 / 0	Ψ0•00		ψοίου
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0	\$0.00
Total		308	\$29,890,863.74	100% 0	\$0.00	0	\$0.00
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,414,245.60	100% 0	\$0.00	0	\$0.00
212741074	T.L. available	1.5	¢1 561 146 27	1000/ 0	\$0.00	NAO	\$0.00
31374JC74	Unavailable	15 15	\$1,561,146.37 \$1,561,146.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		13	φ1,501,140.5/	100%	φυ.υυ		φυ.υυ
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,272,055.62	100% 0	\$0.00	0	\$0.00
31374JC90	Unavailable	285	\$31,824,311.58	100% 0	\$0.00	NA 0	\$0.00

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Total		285	\$31,824,311.58	100%	\$0.00		0 \$0.	00
		4						_
31374JCE9	Unavailable	28	\$3,449,190.81	100%				
Total		28	\$3,449,190.81	100%	\$0.00	(90.	00
31374JCF6	Unavailable	91	\$10,646,458.74	100%	\$0.00	NA	0 \$0.	00
Total		91	\$10,646,458.74	100%	\$0.00		0 \$0.	00
31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA	0 \$0.	00
Total		86	\$7,873,561.52	100%			0 \$0.	
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	93	\$9,735,789.13	100%			0 \$0.	
31374JCZ2	Unavailable	73	\$8,794,634.62	100% (\$0.00	NA	0 \$0.	00
Total	Ollavallable	73	\$8,794,634.62 \$8,794,634.62	100%			0 \$0.	_
Total		73	φο,774,034.02	100 /6 0	φυ.υυ		υ φυ.	00
31374JD40	Unavailable	35	\$4,118,613.31	100%	\$0.00	NA	0 \$0.	00
Total		35	\$4,118,613.31	100%	\$0.00		0 \$0.	00
31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA	0 \$0.	00
Total	Onavanable	12	\$1,197,224.13 \$1,197,224.13	100% 0			0 \$0.	
			. ,					
31374JDA6	Unavailable	423	\$41,146,468.65	100%				
Total		423	\$41,146,468.65	100%	\$0.00		90.	00
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA	0 \$0.	00
Total		85	\$7,907,492.99	100%	\$0.00		0 \$0.	00
31374JDC2	Unavailable	23	\$2,164,898.77	100%	\$0.00	NA	0 \$0.	00
Total		23	\$2,164,898.77	100%	\$0.00	(90.	00
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	\$0.00	NA	0 \$0.	00
Total		40	\$5,025,332.86	100%	\$0.00		0 \$0.	00
31374JEA5	Unavailable	29	\$2,743,244.53	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	29	\$2,743,244.53	100% 0			0 \$0.	
			¢2,7 10,2 1 1100	100 70 0	φσ•σσ		ΨΟ	
31374JES6	Unavailable	16	\$1,473,400.00	100%	\$0.00	NA	0 \$0.	00
Total		16	\$1,473,400.00	100%	\$0.00	(0 \$0.	00
31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA	0 \$0.	00
Total	Chavanaule	21	\$1,985,356.41	100% 0			0 \$0.	
212741515	Unavailabla	0	\$1.011.660.44	1000/	0.00	NT A	0 00	00
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	\$0.00	NA	0 \$0.	UU

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Total		9	\$1,011,660.44	100% 0	\$0.00		0 \$0.0	0
31374JFQ9	Unavailable	10	\$1,102,082.86	100% 0	\$0.00	NA	0 \$0.0)()
Total	Chavanaore	10	\$1,102,082.86	100% 0		1111	0 \$0.0	
			+ -,,		7 3 3 3		7 770	
31374JFR7	Unavailable	117	\$11,711,138.20	100%	\$0.00	NA	0 \$0.0	00
Total		117	\$11,711,138.20	100%	\$0.00		0 \$0.0	0
212741595	Thomailabla	296	\$25,442,575,06	1000/ 0	\$0.00	NT A	0 00)()
31374JFS5 Total	Unavailable	286 286	\$25,442,575.06 \$25,442,575.06	100% 0		NA	0 \$0.0 0 \$0. 0	
lotai		200	φ23,442,373.00	100 /6 0	φυ.υυ	<u> </u>	<u> </u>	
31374JGD7	Unavailable	64	\$6,892,834.02	100%	\$0.00	NA	0 \$0.0	00
Total		64	\$6,892,834.02	100%	\$0.00	(0 \$0.0	0
212741052	T.L	40	¢2 027 020 52	1000/	\$0.00	NTA /	0 000)O
31374JGF2	Unavailable	40 40	\$3,927,920.53 \$3,927,920.53	100% 0		NA	0 \$0.0 0 \$0. 0	
Total		40	\$3,921,920.33	100%	50.00	<u> </u>	<u>u şu.u</u>	<u>'U</u>
31374JJ85	Unavailable	238	\$25,011,180.12	100%	\$0.00	NA	0 \$0.0	00
Total		238	\$25,011,180.12	100%	\$0.00		0 \$0.0	0
								_
31374JJJ1	Unavailable	13	\$1,118,825.37	100%		NA		
Total		13	\$1,118,825.37	100% 0	\$0.00		90.0	0
31374JJL6	Unavailable	63	\$5,895,665.03	100%	\$0.00	NA	0 \$0.0	00
Total		63	\$5,895,665.03	100%	\$0.00	(0 \$0.0	00
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA	0 \$0.0)()
Total	Ollavallable	36	\$3,619,245.57	100% 0		INA	0 \$0.0	_
10001			φο,σ1>,2 ιοιο /	100 /6 0	φοισσ		Ψο.	
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	\$0.00	NA	0 \$0.0)()
Total		21	\$1,636,673.90	100%	\$0.00	(0 \$0.0	0
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA	0 \$0.0)()
Total	Chavanaoic	377	\$33,158,572.67	100% 0			0 \$0.0	
			+		7 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31374JKG5	Unavailable	106	\$11,766,378.84	100%	\$0.00	NA	0 \$0.0	00
Total		106	\$11,766,378.84	100%	\$0.00	(0 \$0.0	0
2125111112	** '111	4.4	** ** ** ** ** ** ** **	1000	40.00	27.4	0 000	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0				_
Total		44	\$4,930,156.44	100% 0	\$0.00		90.0	<i>'</i> U
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	\$0.00	NA	0 \$0.0	00
Total		46	\$5,004,399.26	100%	\$0.00		0 \$0.0	0
212741VM2	I Inovailable	20	\$1 264 506 65	1000/ 0	\$0.00	NT A	0 000)O
31374JKM2	Unavailable	20	\$1,264,506.65	100%	\$0.00	NA	0 \$0.0	IU .

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Total		20	\$1,264,506.65	100% 0	\$0.00	0	\$0.00
31374JKP5	Unavailable	23	\$1,017,564.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	23	\$1,017,564.58	100% 0	\$0.00	0	\$0.00
10tai		23	\$1,017,504.50	100 70 0	φυ.υυ		φυ.υυ
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,974,050.00	100% 0	\$0.00	0	\$0.00
31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,438,075.00	100% 0	\$0.00	0	\$0.00
31374JM65	Unavailable	221	\$23,355,824.78	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$23,355,824.78	100% 0	\$0.00	0	\$0.00
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	89	\$8,190,130.71	100% 0	\$0.00	0	\$0.00
Total		0,	ψο,170,130.71	100 /6 0	ψ 0.00		ψ υ.υ υ
31374JM81	Unavailable	156	\$15,882,446.38	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,882,446.38	100% 0	\$0.00	0	\$0.00
212747100	** '111	660	φ100 01 2 602 02	10000	ф0.00	N. 4 O	Φ0.00
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	\$0.00
Total		668	\$100,012,683.93	100% 0	\$0.00	0	\$0.00
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,921,747.88	100% 0	\$0.00	0	\$0.00
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,134,155.56	100% 0	\$0.00	0	\$0.00
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,033,760.23	100% 0	\$0.00	0	\$0.00
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,580,049.47	100% 0	\$0.00	0	\$0.00
212741100	** '111	40	Φ. 7 40 1 40 00	10000	ф0.00	N. 4 O	Φ0.00
31374JN98	Unavailable	49	\$6,749,149.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,749,149.00	100% 0	\$0.00	0	\$0.00
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,454,780.00	100% 0	\$0.00	0	\$0.00
31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	171	\$19,285,272.79 \$19,285,272.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212741046	T	40	¢4 440 011 07	100% 0	\$0.00	NIA O	\$0.00
31374JQ46	Unavailable	48	\$4,440,211.07	100%	\$0.00	NA 0	\$0.00

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Total		48	\$4,440,211.07	100% 0	\$0.00		0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA	0	\$0.00	
Total Total	o na vanaore	12	\$1,231,219.95	100% 0		1 (11 1	0	\$0.00	
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31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA	0	\$0.00	
Total		67	\$7,089,547.10	100% 0	\$0.00		0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA	0	\$0.00	·
Total		58	\$7,106,948.00	100% 0	\$0.00		0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	10	\$1,102,954.37	100% 0			0	\$0.00	
212717770		12	Φ4 222 250 00	100%	ф0.00	27.4		Φ0.00	
31374JRF0	Unavailable	43	\$4,232,350.00	100% 0		NA	0	\$0.00	
Total		43	\$4,232,350.00	100% 0	\$0.00		0	\$0.00	
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,021,475.00	100% 0	\$0.00		0	\$0.00	
31374JSD4	Unavailable	15	\$852,000.00	100% 0		NA		\$0.00	
Total		15	\$852,000.00	100% 0	\$0.00		0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$7,212,123.01	100% 0	\$0.00	(0	\$0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,204,520.00	100% 0	\$0.00		0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total	e navanacio	15	\$1,382,950.00	100% 0			0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	17	\$1,517,114.61	100% 0			0	\$0.00 \$0.00	
lotai		17	ψ1,517,114.01	100 / 0	ψ0.00	<u>'</u>		Ψ0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$6,651,707.39	100% 0	\$0.00	(0	\$0.00	
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	31	\$2,976,953.89 \$2,976,953.89	100% 0		IVA	0	\$0.00 \$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0		NA	_	\$0.00	
Total		52	\$4,126,181.39	100% 0	\$0.00		0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA	0	\$0.00	

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Total		27	\$2,068,458.95	100% 0	\$0.00	0	\$0.00
2127413/00	I In anni labla	6.1	\$2.424.022.57	1000/ 0	\$0.00	NIA O	\$0.00
31374JY88	Unavailable	64 64	\$2,424,022.57	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		04	\$2,424,022.57	100% 0	\$0.00	0	\$0.00
31374JY96	Unavailable	45	\$2,054,168.98	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,054,168.98	100% 0	\$0.00	0	\$0.00
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	63	\$7,285,030.58	100% 0	\$0.00	0	\$ 0.00
212747.400	** ** 11	107	Φ26 001 20 7 24	1000	Φ0.00	NA 0	Φ0.00
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$26,991,207.24	100% 0	\$0.00	0	\$0.00
31374KAQ1	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00
Total		304	\$53,162,032.48	100% 0	\$0.00	0	\$0.00
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31374KAR9	Unavailable	242	\$31,492,230.04	100% 0	\$0.00	NA 0	\$0.00
Total	+	242	\$31,492,230.04	100% 0	\$0.00	0	\$0.00
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,576,385.52	100% 0	\$0.00	0	\$0.00
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00
Total		256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00
31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	176	\$25,124,937.73 \$25,124,937.73	100% 0	\$0.00	0	\$0.00
Total		170	Ψ25,124,757.75	100 /6 0	ψ υ.υυ		ψο.σσ
31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$23,874,417.30	100% 0	\$0.00	0	\$0.00
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	198	\$28,971,941.64 \$28,971,941.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
			Ψ 2 0,2711,2 711.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00

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<u>Total</u>		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$28,920,407.27	100% 0	\$0.00	0	\$0.00
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31374KBG2	Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$27,108,969.11	100% 0	\$0.00	0	\$0.00
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		186	\$28,618,578.56	100% 0	\$0.00	0	\$0.00
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$26,483,706.34	100% 0	\$0.00	0	\$0.00
31374KBK3	Unavailable	155	\$23,833,565.12	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$23,833,565.12	100% 0	\$0.00	0	\$0.00
31374KBL1	Unavailable	148	\$21,182,304.15	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	148	\$21,182,304.15 \$21,182,304.15	100% 0	\$0.00	0	\$0.00
lotai		140	Ψ21,102,504.15	100 /6 0	Ψ0.00		ψυ.υυ
31374KBM9	Unavailable	64	\$10,678,592.35	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,678,592.35	100% 0	\$0.00	0	\$0.00
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,859,900.00	100% 0	\$0.00	0	\$0.00
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	76	\$7,485,583.45	100% 0	\$0.00	0	\$0.00
			, , ,				
31374KBW7	Unavailable	12	\$1,426,433.78	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,426,433.78	100% 0	\$0.00	0	\$0.00
2125177772	**	1.60	\$10.000.1 7 0.61	10000	40.00	77.4.0	40.00
31374KBY3	Unavailable	169	\$19,020,159.64	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$19,020,159.64	100% 0	\$0.00	0	\$0.00
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	201	\$17,580,953.51	100% 0	\$0.00	0	\$0.00
1000		201	ψ17,000,700.01	100 /0 0	ΨΟ•ΟΟ		ΨΟΙΟΟ
31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$13,677,014.77	100% 0	\$0.00	0	\$0.00
			*********	10011	<u> </u>		40
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,938,437.56	100% 0	\$0.00	0	\$0.00
31374KCP1	Unavailable	48	\$5,340,362.66	100% 0	\$0.00	NA 0	\$0.00
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Total		48	\$5,340,362.66	100% 0	\$0.00	0	\$0.00
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31374KCQ9	Unavailable	144	\$14,492,341.44	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$14,492,341.44	100% 0	\$0.00	0	\$0.00
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$11,761,986.88	100% 0	\$0.00	0	\$0.00
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	53	\$5,668,342.94	100% 0	\$0.00	0	\$0.00
31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA 0	\$0.00
Total		268	\$25,495,276.86	100% 0	\$0.00	0	\$0.00
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	279	\$25,497,491.31	100% 0	\$0.00	0	\$0.00 \$0.00
Total		21)	Ψ23,477,471.31	100 /6 0	ψ0.00		φυ.υυ
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,028,479.84	100% 0	\$0.00	0	\$0.00
31374KF78	Unavailable	20	\$1,032,182.47	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,032,182.47	100% 0	\$0.00	0	\$0.00
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaere	120	\$5,705,522.63	100% 0	\$0.00	0	\$0.00
			,				
31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,209,541.51	100% 0	\$0.00	0	\$0.00
31374KG85	Unavailable	9	\$478,369.87	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	9	\$478,369.87	100% 0	\$0.00	0	\$0.00
			+		7 3 3 3		7 000 0
31374KG93	Unavailable	20	\$1,594,949.91	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,594,949.91	100% 0	\$0.00	0	\$0.00
212741/03/4	TT '1.1.1	22	Φ2 007 000 00	10000	Φ0.00	N TA 0	Φ0.00
31374KGV4	Unavailable	33 33	\$2,097,869.68 \$2,097,869.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		33	\$2,097,009.00	100%	\$0.00		\$0.00
31374KGX0	Unavailable	28	\$1,691,622.53	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,691,622.53	100% 0	\$0.00	0	\$0.00
31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$9,980,645.21	100% 0	\$0.00	0	\$0.00
31374KHB7	Unavailable	19	\$1,090,049.83	100% 0	\$0.00	NA 0	\$0.00
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Total		19	\$1,090,049.83	100% 0	\$0.00	0	\$0.00
212741/105	TT	24	¢1 (21 (52 21	1000/ 0	¢0.00	NIAO	¢0.00
31374KHC5	Unavailable	24	\$1,631,653.21	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,631,653.21	100% 0	\$0.00	0	\$0.00
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,589,250.00	100% 0	\$0.00	0	\$0.00
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00
212741/1/174	TT 21-1.1.	45	¢4 200 552 16	1000/ 0	\$0.00	NIA O	¢0.00
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,200,552.16	100% 0	\$0.00	0	\$0.00
31374KKW7	Unavailable	34	\$2,814,338.71	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,814,338.71	100% 0	\$0.00	0	\$0.00
21274KI 07	I In anni lah la	78	¢0.076.124.79	10007 0	\$0.00	NAO	\$0.00
31374KL97 Total	Unavailable	78	\$9,076,124.78 \$9,076,124.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1000		70	ψ>,070,12 N70	100 / 0	ψο.σο		φοισσ
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,263,277.57	100% 0	\$0.00	0	\$0.00
31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00
Total		228	\$23,012,235.48	100% 0	\$0.00	0	\$0.00
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,059,034.15	100% 0	\$0.00	0	\$0.00
31374KLS5	Unavailable	20	\$1,788,333.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	20	\$1,788,333.40	100% 0	\$0.00	0	\$0.00
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31374KLV8	Unavailable	93	\$11,346,993.94	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$11,346,993.94	100% 0	\$0.00	0	\$0.00
31374KLW6	Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA 0	\$0.00
Total		199	\$21,473,017.70	100% 0	\$0.00	0	\$0.00
31374KLX4	Unavailable	266	\$26,301,473.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	266	\$26,301,473.18	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212741114	TT '111	165	¢16,006,440,00	100%	Φ0.00	NAO	Φ0.00
31374KMA3	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA 0	\$0.00

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Total		165	\$16,896,448.83	100% 0	\$0.00	0	\$0.00
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$18,173,164.82	100% 0	\$0.00	0	\$0.00
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,006,352.78	100% 0	\$0.00	0	\$0.00
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31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00
31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA 0	\$0.00
Total		395	\$61,793,026.39	100% 0	\$0.00	0	\$0.00
					·		·
31374KSJ8	Unavailable	595	\$90,542,062.89	100% 0	\$0.00	NA 0	\$0.00
Total		595	\$90,542,062.89	100% 0	\$0.00	0	\$0.00
31374KSK5	Unavailable	200	\$32,281,631.56	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$32,281,631.56	100% 0	\$0.00	0	\$0.00
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	18	\$2,721,291.56 \$2,721,291.56	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00
Total		10	Ψ2,721,271.50	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31374KSM1	Unavailable	1,648	\$267,787,819.73	100% 0	\$0.00	NA 0	\$0.00
Total		1,648	\$267,787,819.73	100% 0	\$0.00	0	\$0.00
31374KSN9	Unavailable	799	\$106,381,247.76	100% 0	\$0.00	NA 0	\$0.00
Total		799	\$106,381,247.76	100% 0	\$0.00	0	\$0.00
31374KSP4	Unavailable	1,661	\$207,644,380.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1,661	\$207,644,380.18	100% 0	\$0.00	0	\$0.00
			+		7 3 3 3		7 3 3 3
31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,985,027.21	100% 0	\$0.00	0	\$0.00
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0	\$0.00
Total		579	\$86,250,267.66	100% 0	\$0.00	0	\$0.00
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	792	\$116,344,479.17	100% 0	\$0.00	0	\$0.00
2 3041		172	Ψ11090779717111	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
31374KST6	Unavailable	119	\$18,067,123.23	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$18,067,123.23	100% 0	\$0.00	0	\$0.00
21274VT24	I Improdiable	120	\$12.217.612.42	1000/ 0	\$0.00	NIA	\$0.00
31374KT24	Unavailable	130	\$12,217,613.42	100% 0	\$0.00	NA 0	\$0.00

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Total		130	\$12,217,613.42	100% 0	\$0.00	0	\$0.00
2425475			***	10000	.	27.4	40.00
31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		33	\$3,095,951.17	100% 0	\$0.00	0	\$0.00
31374KTY4	Unavailable	53	\$5,786,788.04	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,786,788.04	100% 0	\$0.00	0	\$0.00
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA 0	\$0.00
Total	Chavamacic	125	\$12,500,058.23	100% 0	\$0.00	0	\$0.00
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	157	\$20,138,831.49	100% 0	\$0.00	0	\$0.00 \$0.00
2127483446	Un available	27	¢1 115 001 77	10007 0	00.00	NIA O	\$0.00
31374KW46 Total	Unavailable	27 27	\$1,115,081.77 \$1,115,081.77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		21	\$1,113,001.77	100 /6 0	φυ.υυ		φυ.υυ
31374KXF0	Unavailable	29	\$1,975,306.79	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,975,306.79	100% 0	\$0.00	0	\$0.00
2125111155	** '111	126	Φ1 7 0 (0 100 0 (10000	Φ0.00	N. 4 O	# 0.00
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA 0 0	\$0.00
Total		126	\$17,969,188.06	100% 0	\$0.00		\$0.00
31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,859,917.74	100% 0	\$0.00	0	\$0.00
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA 0	\$0.00
Total	Chavamaere	32	\$1,660,466.43	100% 0	\$0.00	0	\$0.00
31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	2,564	\$303,277,802.13	100% 0	\$0.00	0	\$0.00
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4,208	\$403,643,123.91	100% 0	\$0.00	0	\$0.00
212515112	** '' '	1.610	Φ1.42.15.4.562.50	10000	ф0.00	374.0	#0.00
31371FAN2	Unavailable	1,610 1,610	\$142,154,763.50 \$142,154,763.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
<u>Total</u>		1,010	\$142,154,705.50	100%	\$0.00		\$0.00
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA 0	\$0.00
Total		4,572	\$495,544,923.64	100% 0	\$0.00	0	\$0.00
21271ED76	I In associable	125	\$12.144.444.42	1000/ 0	\$0.00	NIA O	\$0.00
31371FB76 Total	Unavailable	135 135	\$12,144,444.42 \$12,144,444.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
		100	¥,- :, : : : 12	200 /0 0	Ψ0•00		ΨΟ•ΟΟ
31371FB84	Unavailable	99	\$7,049,247.12	100% 0	\$0.00	NA 0	\$0.00

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Total		99	\$7,049,247.12	100% 0	\$0.00	0	\$0.00
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	198	\$29,546,591.23	100% 0	\$0.00	0	\$0.00
Total		170	Ψ27,540,571.25	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA 0	\$0.00
Total		294	\$35,613,357.23	100% 0	\$0.00	0	\$0.00
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA 0	\$0.00
Total		349	\$30,718,363.70	100% 0	\$0.00	0	\$0.00
31371FCR1	Unavailable	51	\$5,065,469.95	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,065,469.95	100% 0	\$0.00	0	\$0.00
31372EVA9	Unavailable	24	\$2,036,864.52	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,036,864.52	100% 0	\$0.00	0	\$0.00
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,509,382.07	100% 0	\$0.00	0	\$0.00
24252222	**			10000	40.00	77.4	40.00
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$405,868.23	100% 0	\$0.00	0	\$0.00
31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,402,256.19	100% 0	\$0.00	0	\$0.00
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,853,788.62	100% 0	\$0.00	0	\$0.00
31372TQY0	Unavailable	9	\$1,017,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,017,950.00	100% 0	\$0.00	0	\$0.00
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31372WM50	Unavailable	23	\$2,171,250.21	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,171,250.21	100% 0	\$0.00	0	\$0.00
31372X4X7	Unavailable	31	\$3,072,068.50	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,072,068.50	100% 0	\$0.00	0	\$0.00
31372XRK0	Unavailable	52	\$5,906,390.49	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	52 52	\$5,906,390.49 \$5,906,390.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		52	\$3,900,390.49	100 % 0	φυ.υυ	U	φυ.υυ
31372XRM6	Unavailable	86	\$9,365,326.48	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,365,326.48	100% 0	\$0.00	0	\$0.00
21272DLV5	TT '1 11	10	¢1 004 541 01	1000	¢0.00	NAO	¢0.00
31373DLV5	Unavailable	19	\$1,984,541.01	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,984,541.01	100% 0	\$0.00	0	\$0.00
10001			ψ1,501,211.01	100 /6 0	ΨΟ•ΟΟ		Ψοισσ
31373DLX1	Unavailable	11	\$1,013,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,013,750.00	100% 0	\$0.00	0	\$0.00
31373DLZ6	Unavailable	41	\$4,514,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,514,450.00	100% 0	\$0.00	0	\$0.00
31373DRE7	Unavailable	67	\$8,607,690.02	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanao ie	67	\$8,607,690.02	100% 0	\$0.00	0	\$0.00
31373DU37	Unavailable	182	\$21,318,258.84	100% 0	\$0.00	NA 0	\$0.00
Total		182	\$21,318,258.84	100% 0	\$0.00	0	\$0.00
31373DU45	Unavailable	139	\$14,738,940.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	139	\$14,738,940.34	100% 0	\$0.00	0	\$0.00
lotai		137	φ14,730,740.54	100 /6 0	Ψ0.00		φυ.υυ
31373DU52	Unavailable	52	\$4,906,183.29	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,906,183.29	100% 0	\$0.00	0	\$0.00
31373DUW3	Unavailable	141	\$17,108,241.56	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$17,108,241.56	100% 0	\$0.00	0	\$0.00
31373DUX1	Unavailable	153	\$16,927,804.83	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$16,927,804.83	100% 0	\$0.00	0	\$0.00
31373DUY9	Unavailable	60	\$5,335,681.10	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,335,681.10	100% 0	\$0.00	0	\$0.00
31373FGC8	Unavailable	31	\$1,707,486.51	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,707,486.51	100% 0	\$0.00	0	\$0.00
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,293,599.36	100% 0	\$0.00	0	\$0.00
31373KVB2	Unavailable	97	\$7,648,051.12	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$7,648,051.12	100% 0	\$0.00	0	\$0.00
31373NJ20	Unavailable	49	\$5,052,571.62	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,052,571.62	100% 0	\$0.00	0	\$0.00
31373NNC3	Unavailable	82	\$9,859,116.66	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,859,116.66	100% 0	\$0.00	0	\$0.00
31373NND1	Unavailable	83	\$9,803,728.28	100% 0	\$0.00	NA 0	\$0.00
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Total		83	\$9,803,728.28	100% 0	\$0.00	0	\$0.00
1000			ψ3,000,720,20	100 /0 0	φοιου		ΨΟίΟΟ
31373NNE9	Unavailable	27	\$2,944,719.96	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,944,719.96	100% 0	\$0.00	0	\$0.00
31373NNK5	Unavailable	16	\$1,961,146.72	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,961,146.72	100% 0	\$0.00	0	\$0.00
31373NNL3	Unavailable	43	\$3,445,415.41	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,445,415.41	100% 0	\$0.00	0	\$0.00
31373NNN9	Unavailable	44	\$4,903,540.82	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,903,540.82	100% 0	\$0.00	0	\$0.00
21272NND4	77 '111	26	ΦΩ 475 576 QQ	1000 0	¢0.00	NAO	Φ0.00
31373NNP4	Unavailable	26	\$2,475,576.20	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		26	\$2,475,576.20	100% 0	\$0.00	0	\$0.00
31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,263,587.67	100% 0	\$0.00	0	\$0.00
31373NNS8	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,451,536.26	100% 0	\$0.00	0	\$0.00
31373QZE9	Unavailable	35	\$3,047,145.52	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,047,145.52	100% 0	\$0.00	0	\$0.00
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$720,517.02	100% 0	\$0.00	0	\$0.00
31373V2K0	T.L. arrailable	2.4	¢2.474.720.24	1000/ 0	\$0.00	NIA O	\$0.00
Total	Unavailable	34 34	\$3,474,720.34 \$3,474,720.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		34	\$3,474,720.34	100 /6 0	φυ.υυ		φυ.υυ
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,004,699.22	100% 0	\$0.00	0	\$0.00
31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$9,126,966.74	100% 0	\$0.00	0	\$0.00
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,990,130.65	100% 0	\$0.00	0	\$0.00
31373VG33	Unavailable	203	\$17,758,069.89	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	203	\$17,758,069.89 \$17,758,069.89	100% 0	\$0.00 \$0.00	0	\$0.00
		200	<i>\$11,120,000.00</i>	200 /0 0	φο.σσ		Ψ 3.00
31373VGX7	Unavailable	19	\$1,784,225.86	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,784,225.86	100% 0	\$0.00	0	\$0.00
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$10,910,379.56	100% 0	\$0.00	0	\$0.00
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$714,092.50	100% 0	\$0.00	0	\$0.00
31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	10	\$1,067,563.50	100% 0	\$0.00	0	\$0.00
10001		10	\$1,00 <i>1</i> ,000.00	100 /0 0	φοισσ		φοιου
31373XZQ7	Unavailable	14	\$1,298,815.11	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,298,815.11	100% 0	\$0.00	0	\$0.00
21252157	** '111	1.0	φ1 00 C T C T C 1	10000	Φ0.00	N. 4 . 0	Φ0.00
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,996,767.61	100% 0	\$0.00	0	\$0.00
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,900,025.00	100% 0	\$0.00	0	\$0.00
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,079,975.00	100% 0	\$0.00	0	\$0.00
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,199,743.00	100% 0	\$0.00	0	\$0.00
31373YAB5	Unavailable	121	\$20,000,916.17	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$20,000,916.17	100% 0	\$0.00	0	\$0.00
31373YAD1	Unavailable	159	\$16,662,893.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	159	\$16,662,893.64	100% 0	\$0.00	0	\$0.00
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31373YAJ8	Unavailable	211	\$15,298,769.38	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$15,298,769.38	100% 0	\$0.00	0	\$0.00
31373YAL3	Unavailable	184	\$15,297,938.47	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$15,297,938.47	100% 0	\$0.00	0	\$0.00
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$10,199,127.95	100% 0	\$0.00	0	\$0.00
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00
Total		204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA 0	\$0.00

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Total		77	¢10 100 765 27	100% 0	\$0.00	0	\$0.00
Total		1/	\$10,199,765.37	100% 0	\$0.00	U	\$0.00
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.00
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,860,891.46	100% 0	\$0.00	0	\$0.00
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$15,298,875.00	100% 0	\$0.00	0	\$0.00
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,900,390.32	100% 0	\$0.00	0	\$0.00
31373YAW9	Unavailable	144	\$15,098,087.16	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$15,098,087.16	100% 0	\$0.00	0	\$0.00
31373YAX7	Unavailable	181	\$20,001,360.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	181	\$20,001,360.00	100% 0	\$0.00	0	\$0.00
1 0 0 0 1		101	420,001,0000	20070	Ψ σ σ σ σ		φοσο
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$10,016,175.00	100% 0	\$0.00	0	\$0.00
31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$17,650,225.00	100% 0	\$0.00	0	\$0.00
			********	100010	***		40.00
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,526,117.32	100% 0	\$0.00	0	\$0.00
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,049.55	100% 0	\$0.00	0	\$0.00
31374A3P3	Unavailable	67	\$5,480,604.70	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	67	\$5,480,604.70	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		, , , , ,
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$22,613,922.29	100% 0	\$0.00	0	\$0.00
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	175	\$14,273,896.87	100% 0	\$0.00	0	\$0.00
212744772		10	ф1.441.600.00	100%	40.00	27.1.0	# 0.00
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,441,600.00	100% 0	\$0.00	0	\$0.00
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA 0	\$0.00

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Total		31	\$2,154,617.27	100% 0	\$0.00	0	\$0.00
Total		31	\$2,134,017.27	100 % 0	φυ.υυ		\$0.00
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,242,979.39	100% 0	\$0.00	0	\$0.00
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,007,130.94	100% 0	\$0.00	0	\$0.00
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,510,901.57	100% 0	\$0.00	0	\$0.00
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	73	\$5,024,778.52 \$5,024,778.52	100% 0	\$0.00	0	\$0.00
10441		1 75	Ψυ,συμη, 110.02	100 /6 0	ψ0.00		ψοιου
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,139,470.68	100% 0	\$0.00	0	\$0.00
31374BUZ9	Unavailable	42	\$3,393,290.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,393,290.00	100% 0	\$0.00	0	\$0.00
		\perp					
31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$9,081,404.99	100% 0	\$0.00	0	\$0.00
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,527,230.00	100% 0	\$0.00	0	\$0.00
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00
		1.7	0.1.1.0.000.00	1007	DO 00	77.1.0	40.00
31374BVF2	Unavailable	15	\$1,470,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,470,200.00	100% 0	\$0.00	0	\$0.00
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00
31374DW59	Unavailable	25	\$2,941,508.42	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,941,508.42	100% 0	\$0.00	0	\$0.00
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,941,409.03	100% 0	\$0.00	0	\$0.00
21274DW75	I Impayoilahi	20	\$1 060 965 A1	100% 0	\$0.00	NIAO	\$0.00
31374DW75 Total	Unavailable	20 20	\$1,969,865.41 \$1,969,865.41	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		20	φ1,707,805.41	100%	φυ.υυ		φυ.υυ
31374DXU3	Unavailable	42	\$4,903,327.71	100% 0	\$0.00	NA 0	\$0.00

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Total		42	\$4,903,327.71	100% 0	\$0.00	0	\$0.00
31374DXV1	Unavailable	19	\$1,961,949.35	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	19	\$1,961,949.35	100% 0	\$0.00	0	\$0.00
Total		19	\$1,901,949.33	100 % 0	φυ.υυ		φυ.υυ
31374E3U4	Unavailable	22	\$1,182,395.48	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,182,395.48	100% 0	\$0.00	0	\$0.00
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$3,761,089.23	100% 0	\$0.00	0	\$0.00
31374E3W0	Unavailable	69	\$3,823,984.13	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$3,823,984.13	100% 0	\$0.00	0	\$0.00
31374EA85	Unavailable	25	\$2,449,454.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$2,449,454.35	100% 0	\$0.00	0	\$0.00
1000			\$2,112,10 Hee	100 /0 0	ΨΟ•ΟΟ		ψ0.00
31374EAF9	Unavailable	21	\$1,884,135.99	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,884,135.99	100% 0	\$0.00	0	\$0.00
2127454115	TT '1.11	170	Φ17. 440. 650. 50	10000	Φ0.00	NA O	Ф0.00
31374EAH5	Unavailable	173	\$17,449,650.59	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$17,449,650.59	100% 0	\$0.00	0	\$0.00
31374EAJ1	Unavailable	27	\$3,134,604.08	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,134,604.08	100% 0	\$0.00	0	\$0.00
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$20,049,782.43	100% 0	\$0.00	0	\$0.00
31374EAS1	Unavailable	45	\$4,355,239.58	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,355,239.58	100% 0	\$0.00	0	\$0.00
31374EE32	Unavailable	70	\$7,852,597.89	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,852,597.89	100% 0	\$0.00	0	\$0.00
31374EGV8	Unavailable	110	\$9,802,864.74	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$9,802,864.74	100% 0	\$0.00	0	\$0.00
31374EGW6	Unavailable	39	\$2,958,134.59	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,958,134.59	100% 0	\$0.00	0	\$0.00
31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	45	\$5,015,859.32 \$5,015,859.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0	\$0.00
D13/4EL34	ponavanable	103	φ14,120,000.94	100%	φυ.υυ	INAU	φυ.υυ

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Total		163	\$14,126,060.94	100% 0	\$0.00	0	\$0.00
31374EL42	Unavailable	101	\$12,015,746.74	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,015,746.74	100% 0	\$0.00	0	\$0.00
31374ELY6	Unavailable	85	\$10,063,030.85	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,063,030.85	100% 0	\$0.00	0	\$0.00
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$15,036,366.80	100% 0	\$0.00	0	\$0.00
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31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,248,415.24	100% 0	\$0.00	0	\$0.00
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00
10001		30	Ψ2,072,014.23	100 /0 0	ΨΟ.ΟΟ		ψ0.00
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,504,445.15	100% 0	\$0.00	0	\$0.00
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,012,294.49	100% 0	\$0.00	0	\$0.00
31374FB32	Unavailable	13	\$1,003,672.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,003,672.43	100% 0	\$0.00	0	\$0.00
		1.51	****	100110	40.00		40.00
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$10,795,840.23	100% 0	\$0.00	0	\$0.00
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$9,792,475.57	100% 0	\$0.00	0	\$0.00
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,765,696.68	100% 0	\$0.00	0	\$0.00
31374FC64	Unavailable	55	\$6,419,917.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	55	\$6,419,917.47	100% 0	\$0.00	0	\$0.00
Total			ψυ,τιν,νιτ	100 /0 0	ΨΟ.ΟΟ		ψ0.00
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,925,148.79	100% 0	\$0.00	0	\$0.00
21274EDD2	77 '1 1 1	(2)	Φζ 01ζ 221 00	10000	Φ0.00	NIA O	¢0.00
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA 0 0	\$0.00
Total		63	\$6,916,321.80	100% 0	\$0.00		\$0.00
31374FDD8	Unavailable	78	\$8,561,853.98	100% 0	\$0.00	NA 0	\$0.00

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Total		78	\$8,561,853.98	100% 0	\$0.00	0	\$0.00
31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	100	\$11,138,462.33	100% 0	\$0.00	0	\$0.00
10001		100	ψ11,100,10 2.0 0	100 /0 0	Ψοισο		ψο.σο
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,186,690.47	100% 0	\$0.00	0	\$0.00
31374FDJ5	Unavailable	81	\$6,947,213.15	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$6,947,213.15	100% 0	\$0.00	0	\$0.00
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,031,790.98	100% 0	\$0.00	0	\$0.00
31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$11,973,166.54	100% 0	\$0.00	0	\$0.00
21274500	** '111		ΦA 707 121 22	10000	Φ0.00	NA O	Φ0.00
31374FDQ9	Unavailable	55 55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,797,121.32	100% 0	\$0.00	0	\$0.00
31374FDR7	Unavailable	46	\$3,522,366.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$3,522,366.53	100% 0	\$0.00	0	\$0.00
			+-,-=-,		7 3 7 7		7
31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00
31374FFV6	Unavailable	29	\$4,927,820.56	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,927,820.56	100% 0	\$0.00	0	\$0.00
31374FG94	Unavailable	19	\$2,017,606.67	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,017,606.67	100% 0	\$0.00	0	\$0.00
31374FH69	Unavailable	45	\$4,993,746.45	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,993,746.45	100% 0	\$0.00	0	\$0.00
31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,999,998.03	100% 0	\$0.00	0	\$0.00
31374FHW2	Unavailable	19	\$2,025,484.04	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	19	\$2,025,484.04	100% 0	\$0.00	0	\$0.00
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31374FNM7	Unavailable	81	\$8,821,292.34	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,821,292.34	100% 0	\$0.00	0	\$0.00
21274ENIN5	Unavailabla	120	\$12.752.200.02	100% 0	90.00	NAO	\$0.00
31374FNN5	Unavailable	138	\$12,752,309.03	100%	\$0.00	NA 0	\$0.00

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Total		138	\$12,752,309.03	100% 0	\$0.00	0	\$0.00
31374FNP0	Unavailable	144	\$14.729.100.57	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	144	\$14,738,199.57 \$14,738,199.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
10tai		144	\$14,730,133.37	100 70 0	φυ.υυ		\$0.00
31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,924,919.32	100% 0	\$0.00	0	\$0.00
31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	10	\$1,012,520.59	100% 0	\$0.00	0	\$0.00
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,191,463.70	100% 0	\$0.00	0	\$0.00
31374FQX0	Unavailable	21	\$2,788,098.11	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,788,098.11	100% 0	\$0.00	0	\$0.00
31374FUD9	Unavailable	43	\$4,559,915.14	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,559,915.14	100% 0	\$0.00	0	\$0.00
31374FUG2	Unavailable	33	\$3,057,148.20	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,057,148.20	100% 0	\$0.00	0	\$0.00
31374FUN7	Unavailable	19	\$1,503,592.63	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,503,592.63	100% 0	\$0.00	0	\$0.00
21274112N2	TT	0	¢1 017 050 00	1000/ 0	¢0.00	NIA O	\$0.00
31374H3N3	Unavailable	8 8	\$1,017,850.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		0	\$1,017,850.00	100% 0	\$0.00		\$0.00
31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,220.88	100% 0	\$0.00	0	\$0.00
31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,007,604.17	100% 0	\$0.00	0	\$0.00
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,650.00	100% 0	\$0.00	0	\$0.00
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00
31374H4V4	Unavailable	14	\$1,515,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,515,800.00	100% 0	\$0.00	0	\$0.00
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00
J1J/T11 T LJ	Chavanaoic	10	Ψ1,012,100.00	100700	ψυ.υυ	11/1/0	ψυ.υυ

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Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00
31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,517,250.00	100% 0	\$0.00	0	\$0.00
31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00
31374J5N7	Unavailable	26	\$2,023,245.55	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	26	\$2,023,245.55	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2,023,243.33	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31374J5S6	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,037,400.00	100% 0	\$0.00	0	\$0.00
31374J5T4	Unavailable	27	\$2,032,840.02	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,032,840.02	100% 0	\$0.00	0	\$0.00
31374J5U1	Unavailable	33	\$2,994,306.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	33	\$2,994,306.20	100% 0	\$0.00	0	\$0.00
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31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00
31374J6J5	Unavailable	26	\$2,013,061.40	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	26	\$2,013,061.40	100% 0	\$0.00 \$0.00	0	\$0.00
Total		20	Ψ2,013,001.40	100 /6 0	ψυ.υυ		ΨΟ.ΟΟ
31374JEE7	Unavailable	156	\$19,101,735.03	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$19,101,735.03	100% 0	\$0.00	0	\$0.00
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	51	\$6,113,458.65	100% 0	\$0.00 \$0.00	0	\$0.00
10411			ψο,112,120.02	100 /6 0	ψοίου		ΨΟ•ΟΟ
31374JF97	Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$14,710,046.10	100% 0	\$0.00	0	\$0.00
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,828.36	100% 0	\$0.00	0	\$0.00
31374JGK1	Unavailable	102	\$10,787,226.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	102	\$10,787,226.13	100% 0	\$0.00	0	\$0.00
					·		·
31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$13,729,916.09	100% 0	\$0.00	0	\$0.00
31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA 0	\$0.00
J1J/TJU14	Chavanaoic	134	Ψ12,103,001.03	100/00	ψυ.υυ	11/10	ψυ.υυ

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Total		132	\$12,763,807.03	100% 0	\$0.00	0	\$0.00
Total		132	Ψ12,703,007.03	100 /6 0	ψ0.00		ψ0.00
31374JH20	Unavailable	8	\$1,011,152.93	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,152.93	100% 0	\$0.00	0	\$0.00
31374ЈН38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,994,092.11	100% 0	\$0.00	0	\$0.00
31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,176,347.57	100% 0	\$0.00	0	\$0.00
212744447	77 111	27	ф2 0.4 <i>C</i> 2.17 .4 <i>C</i>	1000	Φ0.00	NIA O	Φ0.00
31374JHH7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,946,317.46	100% 0	\$0.00	0	\$0.00
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00
Total	ena (anacio	44	\$4,908,874.79	100% 0	\$0.00	0	\$0.00
			+ 1,1 0 0,01 1111		7 ****		7 3 3 3
31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00
31374JHV6	Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,083,259.72	100% 0	\$0.00	0	\$0.00
212741150	T.T.,	172	¢20.250.691.99	10007 0	¢0.00	NIA O	\$0.00
31374JJF9	Unavailable	173 173	\$20,359,681.88 \$20,359,681.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		1/3	\$20,339,001.00	100%	\$0.00		\$0.00
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$15,294,299.50	100% 0	\$0.00	0	\$0.00
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	50	\$5,890,606.66	100% 0	\$0.00	0	\$0.00
Total		1 30	ψ2,020,000.00	100 /0 0	ψο.σο		ψο.σο
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,172,516.91	100% 0	\$0.00	0	\$0.00
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$8,342,347.58	100% 0	\$0.00	0	\$0.00
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00
Total		181	\$11,281,125.88	100% 0	\$0.00	0	\$0.00
21274IMO1	Unavailabla	0,5	\$0 022 017 04	10007 0	\$0.00	NAO	00.00
31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00

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Total		85	\$8,822,817.94	100% 0	\$0.00	0	\$0.00
1000		0.0	ψο,ο22,ο17.> 1	100 /6 0	φοισσ		ΨΟ.ΟΟ
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00
Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00
Total		293	\$27,729,816.32	100% 0	\$0.00	0	\$0.00
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$7,676,407.14	100% 0	\$0.00	0	\$0.00
31374JNK3	Unavailable	52	\$2,732,923.14	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$2,732,923.14	100% 0	\$0.00	0	\$0.00
21274INI 1	Unavailable	110	¢12 177 422 05	1000/ 0	\$0.00	NIA O	00.00
31374JNL1	Unavailable	119 119	\$13,177,433.95 \$13,177,433.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		119	\$13,177,433.95	100% 0	\$0.00		\$0.00
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,536,195.00	100% 0	\$0.00	0	\$0.00
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,047,963.57	100% 0	\$0.00	0	\$0.00
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,006,286.10	100% 0	\$0.00	0	\$0.00
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31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,501,258.19	100% 0	\$0.00	0	\$0.00
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,937,403.03	100% 0	\$0.00	0	\$0.00
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,447,262.37	100% 0	\$0.00	0	\$0.00
31374K2T4	Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA 0	\$0.00
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Total		47	\$3,991,022.82	100% 0	\$0.00	0	\$0.00
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,481,988.37	100% 0	\$0.00	0	\$0.00
21274174175	TT '1.11	0	Φ1 240 245 CO	1000 0	фо ОО	NIA O	¢0.00
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,248,345.69	100% 0	\$0.00	0	\$0.00
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,396,547.00	100% 0	\$0.00	0	\$0.00
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	55	\$6,757,893.94	100% 0	\$0.00	0	\$0.00
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31374K5A2	Unavailable	13	\$1,068,052.42	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,068,052.42	100% 0	\$0.00	0	\$0.00
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,436,307.38	100% 0	\$0.00	0	\$0.00
31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$9,827,338.18	100% 0	\$0.00	0	\$0.00
31374K5N4	Unavailable	17	\$1,289,224.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,289,224.11	100% 0	\$0.00	0	\$0.00
31374K5P9	Unavailable	483	\$47,733,997.73	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	483	\$47,733,997.73 \$47,733,997.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		403	φ=1,133,331.13	100 /6 0	φυ.υυ	U	φυ.υυ
31374K5Y0	Unavailable	89	\$7,845,429.37	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$7,845,429.37	100% 0	\$0.00	0	\$0.00
31374K5Z7	Unavailable	119	\$13,728,963.87	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	119	\$13,728,963.87 \$13,728,963.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		119	\$13,720,903.07	100 /6 0	φυ.υυ	U	φυ.υυ
31374K6H6	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,943,100.00	100% 0	\$0.00	0	\$0.00
31374K6N3	Unavailable	10	\$1,010,998.24	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,010,998.24	100% 0	\$0.00	0	\$0.00
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,999,221.50	100% 0	\$0.00	0	\$0.00
31374KC48	Unavailabla	76	\$10.021.227.91	100% 0	90.00	NAO	\$0.00
D13/4NC48	Unavailable	70	\$10,031,337.81	100%	\$0.00	NA 0	φυ.UU

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Total		76	\$10,031,337.81	100% 0	\$0.00	0	\$0.00
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	42	\$5,023,747.37	100% 0	\$0.00	0	\$0.00
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31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,971,517.45	100% 0	\$0.00	0	\$0.00
31374KJ74	Unavailable	43	\$2,801,590.45	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,801,590.45	100% 0	\$0.00	0	\$0.00
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31374KJL3	Unavailable	9	\$1,142,445.59	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,142,445.59	100% 0	\$0.00	0	\$0.00
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	17	\$1,501,313.56	100% 0	\$0.00	0	\$0.00
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31374KKN7	Unavailable	25	\$1,373,444.69	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,373,444.69	100% 0	\$0.00	0	\$0.00
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31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00
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31374KKR8	Unavailable	172	\$9,384,576.75	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$9,384,576.75	100% 0	\$0.00	0	\$0.00
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,273,503.44	100% 0	\$0.00	0	\$0.00
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,459,395.98	100% 0	\$0.00	0	\$0.00
31374KM70	Unavailable	26	\$2,710,542.61	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,710,542.61	100% 0	\$0.00	0	\$0.00
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,945,687.75	100% 0	\$0.00	0	\$0.00
31374KML9	Unavailable	9	\$1,011,311.94	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,311.94	100% 0	\$0.00	0	\$0.00
31374KMU9	Unavailable	23	\$2,013,320.00	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$2,013,320.00	100% 0	\$0.00	0	\$0.00
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31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		19	\$1,305,330.84	100% 0	\$0.00	0	\$0.00
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,006,835.43	100% 0	\$0.00	0	\$0.00
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA 0	\$0.00
Total		275	\$35,274,853.79	100% 0	\$0.00	0	\$0.00
31374KNG9	Unavailable	865	\$104,323,550.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	865	\$104,323,550.71	100% 0	\$ 0.00	0	\$0.00
31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	13	\$1,485,967.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,823,939.86	100% 0	\$0.00	0	\$0.00
21274VDC7	Unavailabla	61	\$5.052.256.78	1000/ 0	\$0.00	NA O	00.02
31374KPG7 Total	Unavailable	61 61	\$5,952,356.78 \$5,952,356.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Iotai		01	φ3,732,330.76	100 /6 0	Ψ0.00		φυ.υυ
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,592,753.99	100% 0	\$0.00	0	\$0.00
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$11,931,513.69	100% 0	\$0.00	0	\$0.00
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	16	\$1,460,412.55	100% 0	\$0.00	0	\$0.00
31374KPZ5	I Imayo ilahla	18	¢1 215 111 61	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	18	\$1,315,111.61 \$1,315,111.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374KQ27	Unavailable	32	\$2,932,093.87	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,932,093.87	100% 0	\$0.00	0	\$0.00
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,835,532.64	100% 0	\$0.00	0	\$0.00
31374KQM3	Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,935,597.77	100% 0	\$0.00	0	\$0.00
212748080	Unavailabla		\$1,014,150,00	100% 0	\$0.00	NA 0	\$0.00
31374KQX9	Unavailable	7	\$1,014,150.00	100%	\$0.00	NAU	φ υ. 00

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Total		7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	414	\$45,036,078.89	100% 0	\$0.00	0	\$0.00
Total		111	ψ 10,000,070.00	100 / 0	ψ0•00		ΨΟ•ΟΟ
31374KRQ3	Unavailable	20	\$1,357,141.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,357,141.00	100% 0	\$0.00	0	\$0.00
31374KSA7	Unavailable	1,471	\$161,492,267.62	100% 0	\$0.00	NA 0	\$0.00
Total		1,471	\$161,492,267.62	100% 0	\$0.00	0	\$0.00
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,331,804.58	100% 0	\$0.00	0	\$0.00
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31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,413,320.35	100% 0	\$0.00	0	\$0.00
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00
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31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$11,091,153.05	100% 0	\$0.00	0	\$0.00
21274VIII 0	Linavailahla	37	\$4.220.402.04	100% 0	00.00	NA 0	\$0.00
31374KUL0 Total	Unavailable	37	\$4,239,493.94 \$4,239,493.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		31	\$ 4 ,233,433.34	100 % 0	φυ.υυ	U	\$0.00
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0	\$0.00
Total		231	\$26,744,207.29	100% 0	\$0.00	0	\$0.00
2125411110	** '111	205	ф20.050.002.42	10000	40.00	N. 4 O	Φ0.00
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$30,858,893.42	100% 0	\$0.00	0	\$0.00
31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0	\$0.00
Total	2	135	\$12,679,145.23	100% 0	\$0.00	0	\$0.00
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$1,681,347.02	100% 0	\$0.00	0	\$0.00
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	\$0.00
Total	0	13	\$1,324,625.63	100% 0	\$0.00	0	\$0.00
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31374KV62	Unavailable	63	\$3,635,030.63	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,635,030.63	100% 0	\$0.00	0	\$0.00
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31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,692.35	100% 0	\$0.00	0	\$0.00
31374KW53	Unavailable	29	\$1,317,190.69	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,317,190.69	100% 0	\$0.00	0	\$0.00
2.1.2.2.1.7.7.7.2.2		- 11	\$1,000,00 0	10000	40.00	27.4	* 0.00
31374KW95	Unavailable	11	\$1,008,287.81	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		11	\$1,008,287.81	100% 0	\$0.00	0	\$0.00
31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,014,100.00	100% 0	\$0.00	0	\$0.00
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31374KX37	Unavailable	42	\$3,340,721.07	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,340,721.07	100% 0	\$0.00	0	\$0.00
31374KXH6	Unavailable	44	\$4,971,086.07	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	44	\$4,971,086.07 \$4,971,086.07	100% 0	\$0.00 \$0.00	0	\$0.00
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31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA 0	\$0.00
Total		843	\$97,540,216.21	100% 0	\$0.00	0	\$0.00
		1.550	****	10011	40.00	77.10	+0.00
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0	\$0.00
Total		1,368	\$143,024,501.80	100% 0	\$0.00	0	\$0.00
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$8,646,169.65	100% 0	\$0.00	0	\$0.00
31374KXP8	Unavailable	305	\$32,458,158.61	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$32,458,158.61	100% 0	\$0.00	0	\$0.00
31374KXQ6	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00
31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,014,791.26	100% 0	\$0.00	0	\$0.00
21274VVS2	Unavailabla	£ 1	\$5,009,525,72	100% 0	\$0.00	NAO	\$0.00
31374KXS2	Unavailable	51	\$5,908,535.72	100% 0	\$0.00	NA 0	\$0.00

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Total		51	\$5,908,535.72	100% 0	\$0.00	0	\$0.00
31374KXU7	Unavailable	36	\$3,444,603.64	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,444,603.64	100% 0	\$0.00	0	\$0.00
31374KYF9	Unavailable	516	\$47,646,919.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	516	\$47,646,919.22	100% 0	\$0.00	0	\$0.00
10001		210	ψ17,010,515 122	100 /0 0	φοιοσ		ΨΟ•ΟΟ
31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$492,948.17	100% 0	\$0.00	0	\$0.00
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	387	\$44,065,170.64	100% 0	\$0.00 \$0.00	0	\$0.00
Total		307	ψ44,003,170.04	100 /6 0	ψ0.00		φο.σσ
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA 0	\$0.00
Total		364	\$42,618,334.60	100% 0	\$0.00	0	\$0.00
31374L3F1	Unavailable	16	\$1,211,506.82	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,211,506.82	100% 0	\$0.00	0	\$0.00
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA 0	\$0.00
Total	+	141	\$10,250,032.79	100% 0	\$0.00	0	\$0.00
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA 0	\$0.00
Total		249	\$25,687,369.84	100% 0	\$0.00	0	\$0.00
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA 0	\$0.00
Total		961	\$123,369,295.21	100% 0	\$0.00	0	\$0.00
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$25,759,510.75	100% 0	\$0.00	0	\$0.00
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	600	\$76,180,003.17	100% 0	\$0.00	0	\$0.00
			+		7		7 5 7 5
31374L3N4	Unavailable	51	\$2,490,653.84	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$2,490,653.84	100% 0	\$0.00	0	\$0.00
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,483,525.76	100% 0	\$0.00	0	\$0.00
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$12,253,203.97	100% 0	\$0.00	0	\$0.00
212741 450	TT '1 11	27	¢2.065.000.00	1000	\$0.00	NIAO	¢0.00
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA 0	\$0.00

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Total		37	\$3,965,900.00	100% 0	\$0.00	0	\$0.00
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,312,028.08	100% 0	\$0.00	0	\$0.00
212741 5170	77 '111	1.2	Φ1 010 546 50	100000	Φ0.00	NAO	Φ0.00
31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		13	\$1,019,546.50	100% 0	\$0.00	0	\$0.00
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,960,591.34	100% 0	\$0.00	0	\$0.00
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	178	\$17,526,679.17	100% 0	\$0.00	0	\$0.00
		170	ψ17,520,075.17	100 /6 0	ΨΟΙΟΟ		ΨΟ•ΟΟ
31374LBK1	Unavailable	93	\$10,033,849.00	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,033,849.00	100% 0	\$0.00	0	\$0.00
31374LBL9	Unavailable	65	\$5,448,187.59	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,448,187.59	100% 0	\$0.00	0	\$0.00
31374LC61	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,103,774.85	100% 0	\$0.00	0	\$0.00
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$18,521,661.13	100% 0	\$0.00	0	\$0.00
212741 (227	TT	201	¢21 100 102 10	1000/ 0	\$0.00	NIA O	¢0.00
31374LC87	Unavailable	201	\$21,189,182.19	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		201	\$21,189,182.19	100% 0	\$0.00	U	\$0.00
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$9,863,858.34	100% 0	\$0.00	0	\$0.00
212747 (20)	** ** ** **	116	¢12.155.045.00	10000	Φ0.00	N. 4 . 0	Φ0.00
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$13,177,045.80	100% 0	\$0.00	0	\$0.00
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	157	\$16,238,687.04	100% 0	\$0.00	0	\$0.00
1000		107	ψ10,200,007.01	100 /6 0	ΨΟΙΟΟ		ΨΟ•ΟΟ
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$14,416,475.86	100% 0	\$0.00	0	\$0.00
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	112	\$10,987,196.96 \$10,987,196.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
ı viai		112	φ10,207,120.20	100760	φυ.υυ		φυ.υυ
31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0	\$0.00	NA 0	\$0.00

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Total		10	¢1 002 200 25	100% 0	\$0.00	0	\$0.00
Total		10	\$1,002,300.35	100%0	\$0.00		\$0.00
31374LDK9	Unavailable	22	\$1,968,718.21	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,968,718.21	100% 0	\$0.00	0	\$0.00
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,942,172.32	100% 0	\$0.00	0	\$0.00
212741 E29	Unavailabla	46	\$4,682,400.00	100% 0	\$0.00	NA 0	\$0.00
31374LE28 Total	Unavailable	46	\$4,682,400.00 \$4,682,400.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		40	\$ 4,002,400.00	100 /6 0	φυ.υυ		φυ.υυ
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,852.77	100% 0	\$0.00	0	\$0.00
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,013,497.66	100% 0	\$0.00	0	\$0.00
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,510,373.52	100% 0	\$0.00	0	\$0.00
			, -,,- ·		7 3 3 3		7 3 7 3
31374LEM4	Unavailable	23	\$2,014,186.46	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,014,186.46	100% 0	\$0.00	0	\$0.00
31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	470	\$42,771,339.30 \$42,771,339.30	100% 0	\$0.00	0	\$0.00 \$0.00
Total		470	Ψ-2,771,559.50	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$18,988,826.20	100% 0	\$0.00	0	\$0.00
212741 EUG	I In anni labla	115	\$9.066.206.42	10007 0	\$0.00	NIA O	\$0.00
31374LEU6 Total	Unavailable	115 115	\$8,966,306.42 \$8,966,306.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		113	\$6,900,300.42	100 /6 0	φυ.υυ		φυ.υυ
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,975,032.98	100% 0	\$0.00	0	\$0.00
31374LEW2	Unavailable	102	\$11,059,748.69	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,059,748.69	100% 0	\$0.00	0	\$0.00
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	111	\$9,034,828.45	100% 0	\$0.00	0	\$0.00 \$0.00
- Juli		111	Ψ2,02 1,020.12	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31374LF84	Unavailable	29	\$2,840,040.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,840,040.00	100% 0	\$0.00	0	\$0.00
212741 EE9	T.T. a	1 /	\$2,026,700,00	1000/ 0	\$0.00	NIA O	\$0.00
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00

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Total		14	\$2,026,700.00	100% 0	\$0.00	0	\$0.00
1 Otai		14	\$2,020,700.00	100 70 0	φυ.υυ		φυ.υυ
31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,511,500.00	100% 0	\$0.00	0	\$0.00
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,005,064.45	100% 0	\$0.00	0	\$0.00
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	11	\$1,002,650.00	100% 0	\$0.00	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
31374LG42	Unavailable	163	\$17,456,638.56	100% 0	\$0.00	NA 0	\$0.00
Total		163	\$17,456,638.56	100% 0	\$0.00	0	\$0.00
212741-050	77 '1 11	70	ΦC 51C 507 42	10000	Φ0.00	NIA O	Φ0.00
31374LG59	Unavailable	78	\$6,516,597.43	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$6,516,597.43	100% 0	\$0.00	0	\$0.00
31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$14,113,416.06	100% 0	\$0.00	0	\$0.00
			,				
31374LGS9	Unavailable	161	\$19,252,425.47	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$19,252,425.47	100% 0	\$0.00	0	\$0.00
31374LGV2	Unavailable	33	\$3,810,876.05	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,810,876.05	100% 0	\$0.00	0	\$0.00
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$32,517,813.80	100% 0	\$0.00	0	\$0.00
31374LHC3	Unavailable	233	\$25,413,239.72	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	233	\$25,413,239.72	100% 0	\$0.00	0	\$0.00
			, , , , , , , ,		,		,
31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$14,548,373.44	100% 0	\$0.00	0	\$0.00
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,613,257.80	100% 0	\$0.00	0	\$0.00
31374LHN9	Unavailable	226	\$23,545,361.16	100% 0	\$0.00	NA 0	\$0.00
Total		226	\$23,545,361.16	100% 0	\$0.00	0	\$0.00
31374LJ31	Unavailable	20	\$2,007,395.63	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,007,395.63	100% 0	\$0.00	0	\$0.00
31374LKN5	Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA 0	\$0.00
			, -,		7 0.00	1 2 0	+ 5.00

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Total		21	\$2 262 624 54	100% 0	\$0.00	0	\$0.00
Total		21	\$2,262,634.54	100% 0	\$0.00	U	\$0.00
31374LMC7	Unavailable	52	\$5,863,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,863,600.00	100% 0	\$0.00	0	\$0.00
31374LMD5	Unavailable	29	\$3,394,764.96	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,394,764.96	100% 0	\$0.00	0	\$0.00
21274LME0	Unavailable	249	\$27.256.020.88	100% 0	\$0.00	NA 0	\$0.00
31374LMF0 Total	Uliavaliable	248 248	\$27,256,930.88 \$27,256,930.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
10tai		240	\$21,230,930.88	100 % 0	\$0.00	U	φυ . υυ
31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00
Total		492	\$52,115,877.92	100% 0	\$0.00	0	\$0.00
			*********	100110	40.00		***
31374LMH6	Unavailable	307	\$26,993,922.86	100% 0	\$0.00	NA 0	\$0.00
Total		307	\$26,993,922.86	100% 0	\$0.00	0	\$0.00
31374LMS2	Unavailable	47	\$4,359,674.14	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	47	\$4,359,674.14	100% 0	\$0.00	0	\$0.00
			1 7 7		1 2 2 2 2		
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$16,832,217.71	100% 0	\$0.00	0	\$0.00
31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	47	\$2,860,343.28	100% 0	\$0.00	0	\$0.00
Total		1 7/	Ψ2,000,543.20	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31374LNR3	Unavailable	52	\$4,982,855.08	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,982,855.08	100% 0	\$0.00	0	\$0.00
21274I NG1	I In anni labla	50	¢5 046 000 50	10007 0	\$0.00	NIA O	\$0.00
31374LNS1 Total	Unavailable	52 52	\$5,046,008.58 \$5,046,008.58	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		32	\$5,040,006.56	100%0	\$ 0.00	U	\$0.00
31374LPA8	Unavailable	18	\$1,966,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,966,675.00	100% 0	\$0.00	0	\$0.00
31374LQ25	Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,985,602.61	100% 0	\$0.00	0	\$0.00
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,012,950.00 \$1,012,950.00	100% 0	\$0.00	0	\$0.00 \$0.00
10111		11	Ψ1,012,750.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31374LQ82	Unavailable	31	\$2,512,274.61	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,512,274.61	100% 0	\$0.00	0	\$0.00
212741 0112	TTmaxxa:11-1-1-	25	¢2 614 505 00	1000/ 0	\$0.00	NI A O	\$0.00
31374LQU3	Unavailable	25	\$2,614,595.00	100% 0	\$0.00	NA 0	\$0.00

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Total		25	\$2,614,595.00	100% 0	\$0.00	0	\$0.00
31374LQV1	Unavailable	1,039	\$125,821,368.53	100% 0	\$0.00	NA 0	\$0.00
Total		1,039	\$125,821,368.53	100% 0	\$0.00	0	\$0.00
31374LQY5	Unavailable	9	\$1,050,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,050,950.00	100% 0	\$0.00	0	\$0.00
212741 D01	TT '1.11	<i>E</i> 4	Φ5.526.610.21	1000/ 0	¢0.00	NIAO	фо 00
31374LR81	Unavailable	54 54	\$5,526,619.21	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		54	\$5,526,619.21	100% 0	\$0.00	U	\$0.00
31374LR99	Unavailable	47	\$4,445,754.18	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,445,754.18	100% 0	\$0.00	0	\$0.00
31374LRQ1	Unavailable	68	\$7,740,824.15	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,740,824.15	100% 0	\$0.00	0	\$0.00
31374LRS7	Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	53	\$3,981,464.04	100% 0	\$ 0.00	0	\$0.00
1000			ψο,> σ1, 10 11σ 1	100 /0 0	φοιου		ΨΟ•ΟΟ
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,734,801.44	100% 0	\$0.00	0	\$0.00
212741 DW0	I In arrailable	74	\$10,002,066,42	1000/ 0	\$0.00	NAO	\$0.00
31374LRW8 Total	Unavailable	74 74	\$10,002,966.42 \$10,002,966.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		/-	\$10,002,900.42	100 /6 0	φυ.υυ	U	φυ.υυ
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,036,589.98	100% 0	\$0.00	0	\$0.00
212741 552	TT '1.11	4.4	\$4.027.160.45	1000/ 0	¢0.00	NAO	¢0.00
31374LSG2 Total	Unavailable	44 44	\$4,937,169.45 \$4,937,169.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		44	\$4,937,109.43	100 % 0	\$ 0.00	U	\$0.00
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00
Total		255	\$26,085,725.12	100% 0	\$0.00	0	\$0.00
31374LSZ0	Unavailable	287	\$25,788,823.12	100% 0	\$0.00	NA 0	\$0.00
Total		287	\$25,788,823.12	100% 0	\$0.00	0	\$0.00
31374LT22	Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$645,323.27 \$645,323.27	100% 0	\$0.00 \$0.00	0	\$0.00
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31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00
212741 77.00	77	4.0	ф1 210 40 <u>7</u> 04	100%	# 0.00	N T 4 0	ф0,00
31374LTC0	Unavailable	19	\$1,310,485.81	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,310,485.81	100% 0	\$0.00	0	\$0.00
31374LTJ5	Unavailable	28	\$2,417,485.18	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00
31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,644,053.44	100% 0	\$0.00	0	\$0.00
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,949,326.23	100% 0	\$0.00	0	\$0.00
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00
31374LVT0	Unavailable	5	\$518,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$518,800.00	100% 0	\$0.00	0	\$0.00
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,642,598.14	100% 0	\$0.00	0	\$0.00
31374LYD2	Unavailable	41	\$5,529,766.89	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,529,766.89	100% 0	\$0.00	0	\$0.00
31374LYE0	Unavailable	23	\$2,011,364.01	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,011,364.01	100% 0	\$0.00	0	\$0.00
31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,075,583.38	100% 0	\$0.00	0	\$0.00
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$15,922,460.61	100% 0	\$0.00	0	\$0.00
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,981,750.00	100% 0	\$0.00	0	\$0.00
31374LYS9	Unavailable	8	\$1,006,579.72	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,006,579.72	100% 0	\$0.00	0	\$0.00
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0	\$0.00
Total		955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00

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Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	\$0.00
2127414 4 71	T.T.,	104	¢12 200 624 26	10007 0	\$0.00	NIA O	\$0.00
31374MAT1	Unavailable	104 104	\$12,399,624.36 \$12,399,624.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		104	\$12,399,024.30	100%0	φυ.υυ	U	φυ.υυ
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,926,661.26	100% 0	\$0.00	0	\$0.00
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,954,733.56	100% 0	\$0.00	0	\$0.00
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	41	\$4,227,681.74	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		41	\$4,227,001.74	100 % 0	φυ.υυ	U	φυ.υυ
31374MJX3	Unavailable	45	\$5,337,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,337,900.00	100% 0	\$0.00	0	\$0.00
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31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA 0	\$0.00
Total		291	\$33,051,501.68	100% 0	\$0.00	0	\$0.00
31374MJZ8	Unavailable	220	\$22,789,749.31	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$22,789,749.31	100% 0	\$0.00	0	\$0.00
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	270	\$29,245,313.58	100% 0	\$0.00	0	\$0.00
2 0 0 0 0		2.0	427,2 10,010.0	100 /0 0	φοιου		ΨΟΙΟΟ
31374MK86	Unavailable	183	\$17,897,142.93	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$17,897,142.93	100% 0	\$0.00	0	\$0.00
31374MK94	Unavailable	81	\$7,160,237.48	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,160,237.48	100% 0	\$0.00	0	\$0.00
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA 0	\$0.00
Total		417	\$46,385,492.74	100% 0	\$0.00	0	\$0.00
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31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0	\$0.00
Total		455	\$45,811,054.60	100% 0	\$0.00	0	\$0.00
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$18,558,472.42	100% 0	\$0.00	0	\$0.00
21274141117	II	150	¢17.071.465.65	10007 0	¢0.00	NTA O	\$0.00
31374MKU7	Unavailable	156	\$17,271,465.65 \$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00

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Total		216	\$22,757,318.94	100% 0	\$0.00		0	\$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	147	\$13,684,094.68	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		147	Ψ13,004,074.00	100 /6 0	ψ0.00			Ψ0.00	
31374MLJ1	Unavailable	104	\$11,821,711.06	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$11,821,711.06	100% 0	\$0.00		0	\$0.00	
31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$5,081,400.00	100% 0	\$0.00		0	\$0.00	
31374MQJ6	Unavailable	24	\$2,224,583.17	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,224,583.17	100% 0	\$0.00		0	\$0.00	
31374MQK3	Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,140,442.00	100% 0	\$0.00		0	\$0.00	
21274MDE6	T In anno 11 alb 1 a	69	¢5 400 129 70	100% 0	\$0.00	NA	0	¢0.00	
31374MRE6 Total	Unavailable	69	\$5,490,128.79 \$5,490,128.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		09	\$3,490,120.79	100 % 0	Φυ.υυ		<u> </u>	φυ.υυ	
31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA	0	\$0.00	
Total	C Have an acro	180	\$13,596,585.45	100% 0	\$0.00		0	\$0.00	
			·						
31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA	0	\$0.00	
Total		147	\$10,145,855.08	100% 0	\$0.00		0	\$0.00	
		1.0			40.00				
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA		\$0.00	
Total		18	\$2,033,350.00	100% 0	\$0.00		0	\$0.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA	0	\$0.00	
Total		94	\$12,094,652.64	100% 0	\$0.00		0	\$0.00	
31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$10,363,641.79	100% 0	\$0.00		0	\$0.00	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA		\$0.00	
Total		221	\$27,984,798.30	100% 0	\$0.00		0	\$0.00	
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	27	\$2,183,695.14	100% 0	\$0.00	11/1	0	\$ 0.00	
			. ,,		7 3.3 0			, , , , ,	
31374MWS9	Unavailable	32	\$2,718,164.97	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,718,164.97	100% 0	\$0.00		0	\$0.00	
2127414337777	I In acce 21-1-1	22	¢2 571 050 00	10007.0	ቀለ ለላ	NT A		¢0.00	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA	U	\$0.00	

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Total		23	\$2,571,950.00	100% 0	\$0.00	0	\$0.00
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	279	\$27,053,400.32 \$27,053,400.32	100% 0	\$0.00	0	\$0.00 \$ 0.00
10tai		219	\$21,033,400.32	100 % 0	φυ.υυ		φυ.υυ
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.00
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,527,200.00	100% 0	\$0.00	0	\$0.00
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$893,575.43	100% 0	\$0.00	0	\$0.00
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	924	\$99,995,187.65	100% 0	\$0.00	0	\$0.00
		1 1	<i>\$22,922,</i> 107,100	100700	Ψ 010 0		Ψ σ σ σ
31374N2P6	Unavailable	4	\$240,605.29	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$240,605.29	100% 0	\$0.00	0	\$0.00
31374NA93	Unavailable	206	\$22,004,160,16	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	206	\$23,994,160.16 \$23,994,160.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		200	Ψ23,224,100.10	100 // 0	ψο.σο		φυισσ
31374NAB8	Unavailable	15	\$1,241,967.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,241,967.39	100% 0	\$0.00	0	\$0.00
31374NAC6	Unavailable	96	\$6,529,913.95	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$6,529,913.95	100% 0	\$0.00	0	\$0.00
31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$610,571.30	100% 0	\$0.00	0	\$0.00
31374NAE2	Unavailable	166	\$18,831,035.94	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$18,831,035.94	100% 0	\$0.00	0	\$0.00
212507150		1.5.1	010.061.110.66	10000	.	27.4	40.00
31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$18,064,119.66	100% 0	\$0.00	0	\$0.00
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.00
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	173	\$18,817,464.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.00
SIS/4NANS	Onavanable	103	φ10,300,010.3 δ	100%	φ υ. 00	INAU	φυ.υυ

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Total		163	\$16,366,616.38	100% 0	\$0.00	0	\$0.00
24254345		70	h 1 10 5 0 7 2 0 2	10000	.	27.4	40.00
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.00
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.00
Total		277	\$30,739,668.58	100% 0	\$0.00	0	\$0.00
21274NDD7	77 '1 1 1	1.40	#12 000 276 02	1000 0	Φ0.00	NIA O	фо ОО
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$13,999,376.83	100% 0	\$0.00	0	\$0.00
31374NBS0	Unavailable	83	\$12,054,609.25	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$12,054,609.25	100% 0	\$0.00	0	\$0.00
21274NIDLI5	Thomailable	250	¢20.244.500.02	1000/ 0	\$0.00	NIA O	\$0.00
31374NBU5	Unavailable	250 250	\$28,344,508.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		250	\$28,344,508.82	100%	\$0.00		φυ.υυ
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$21,609,048.96	100% 0	\$0.00	0	\$0.00
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,648,274.30	100% 0	\$0.00	0	\$0.00
31374NC67	Unavailable	176	\$19,690,068.05	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$19,690,068.05	100% 0	\$0.00	0	\$0.00
31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00
Total		247	\$27,089,762.77	100% 0	\$0.00	0	\$0.00
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$13,997,607.22	100% 0	\$0.00	0	\$0.00
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	68	\$7,006,138.83	100% 0	\$0.00 \$0.00	0	\$0.00
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31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0	\$0.00
Total		926	\$102,853,372.79	100% 0	\$0.00	0	\$0.00
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1,109	\$121,585,089.97	100% 0	\$0.00	0	\$0.00
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31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0	\$0.00
Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0	\$0.00
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Total		210	\$20,363,694.19	100% 0	\$0.00	0	\$0.00
21274NDD0	T.T.,	1.1	¢450.004.00	10007 0	\$0.00	NIA O	Φ0.00
31374NDR0	Unavailable	11 11	\$459,894.96 \$459,894.96	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00 \$0.00
Total		11	\$459,894.90	100% 0	\$0.00	0	\$0.00
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,072,606.38	100% 0	\$0.00	0	\$0.00
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,438,172.31	100% 0	\$0.00	0	\$0.00
31374NES7	Unavailable	8	\$1,004,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,004,450.00	100% 0	\$0.00	0	\$0.00
31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	68	\$4,938,750.00 \$4,938,750.00	100% 0	\$0.00 \$0.00	0	\$0.00
		00	ψ 1,550,750.00	100 /0 0	ψ0.00		Ψ0.00
31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$221,394.00	100% 0	\$0.00	0	\$0.00
31374NL67	Unavailable	27	\$1,663,758.51	100% 0		NA 0	\$0.00
Total		27	\$1,663,758.51	100% 0	\$0.00	0	\$0.00
31374NZ88	Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,687,067.48	100% 0	\$0.00	0	\$0.00
31371FA77	Unavailable	2,273	\$214,454,434.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	2,273	\$214,454,434.18	100% 0		0	\$0.00
		,	, ,				
31371FBH4	Unavailable	4,401	\$457,115,408.20	100% 0		NA 0	
Total		4,401	\$457,115,408.20	100% 0	\$0.00	0	\$0.00
31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 1	\$34,845.41	NA 1	\$34,845.41
Total		4,075	\$466,384,184.32	100% 1	\$34,845.41	1	\$34,845.41
21221777771		505	*** *** *** *** *** ***	10000	.	77.4	40.00
31371FBW1	Unavailable	595	\$75,517,050.10	100% 0		NA 0	
Total		595	\$75,517,050.10	100% 0	\$0.00	0	\$0.00
31371FC59	Unavailable	137	\$13,791,468.79	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$13,791,468.79	100% 0		0	\$0.00
31371FC67	Unavailable	134	\$11,833,845.23	100% 0		NA 0	\$0.00
Total		134	\$11,833,845.23	100% 0	\$0.00	0	\$0.00
31371FC83	Unavailable	61	\$4,330,786.86	100% 0	\$0.00	NA 0	\$0.00

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Total		61	\$4,330,786.86	100% 0	\$0.00	0	\$0.00
Iotai		01	\$ 4 ,330,780.80	100 /6 0	φυ.υυ	U	φυ.υυ
31371FCW0	Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA 0	\$0.00
Total		483	\$43,385,986.91	100% 0	\$0.00	0	\$0.00
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA 0	\$0.00
Total		188	\$27,619,135.95	100% 0	\$0.00	0	\$0.00
31371FDK5	Unavailable	28	\$3,006,115.78	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,006,115.78	100% 0	\$0.00	0	\$0.00
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	154	\$20,714,852.46	100% 0	\$0.00	0	\$0.00
Total		154	Ψ20,714,032.40	100 /6 0	ΨΟ.ΟΟ		φοισσ
31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,014,188.25	100% 0	\$0.00	0	\$0.00
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,052,536.42	100% 0	\$0.00	0	\$0.00
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,017,208.39	100% 0	\$0.00	0	\$0.00
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,022,700.32	100% 0	\$0.00	0	\$0.00
31372X5B4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,536,150.00	100% 0	\$0.00	0	\$0.00
212727703	** '1 11	111	ф12 020 2 77 05	10000	Φ0.00	NA	Φ0.00
31372XRS3	Unavailable	111	\$12,038,377.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
<u>Total</u>		111	\$12,038,377.05	100% 0	\$0.00	U	\$0.00
31372XRT1	Unavailable	56	\$7,561,654.68	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,561,654.68	100% 0	\$0.00	0	\$0.00
31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,408,271.05	100% 0	\$0.00	0	\$0.00
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,762,206.87	100% 0	\$0.00	0	\$0.00
21252475	**		40.600.405.55	1000	40.00	371.0	40.00
31373KBQ1	Unavailable	68	\$8,208,492.30	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		68	\$8,208,492.30	100% 0	\$0.00	0	\$0.00
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA 0	\$0.00

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Total		18	\$1,818,751.84	100% 0	\$0.00	0	\$0.00
31373KVD8	Unavailable	89	\$7,704,938.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	89	\$7,704,938.07	100% 0	\$0.00	0	\$0.00
			+ - 1		7 3 3 3		7 3 3 3
31373NJ95	Unavailable	30	\$3,000,703.80	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,000,703.80	100% 0	\$0.00	0	\$0.00
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,433,908.38	100% 0	\$0.00	0	\$0.00
31373QZH2	Unavailable	45	\$3,958,883.94	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,958,883.94	100% 0	\$0.00	0	\$0.00
31373QZU3	Unavailable	13	\$697,896.03	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$697,896.03	100% 0	\$0.00	0	\$0.00
31373RCG7	Unavailable	25	\$2,500,263.68	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,500,263.68	100% 0	\$0.00	0	\$0.00
2127277155	T.T.,		¢411.166.24	10007 0	\$0.00	NIAO	¢0.00
31373TN55	Unavailable	9 9	\$411,166.24	100% 0	\$0.00	NA 0 0	\$0.00
Total		+ 9	\$411,166.24	100% 0	\$0.00	U	\$0.00
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$423,298.07	100% 0	\$0.00	0	\$0.00
			4520 527 10	100110	40.00		40.00
31373XMZ1	Unavailable	9	\$638,655.40	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$638,655.40	100% 0	\$0.00	0	\$0.00
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT I	192	\$15,299,255.75	100% 0	\$0.00	0	\$0.00
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31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$20,399,349.66	100% 0	\$0.00	0	\$0.00
31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$20,394,808.77	100% 0	\$0.00	0	\$0.00
31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	217	\$19,954,593.47	100% 0	\$0.00	0	\$0.00
10441		21/	Ψ17,754,575,47	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA 0	\$0.00
Total		242	\$20,399,873.44	100% 0	\$0.00	0	\$0.00
21272VDV/	I To accell - 1-1 -	100	\$20,000,261,27	1000/ 0	\$0.00	NIA	\$0.00
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA 0	\$0.00

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Total		108	\$20,000,361.27	100% 0	\$0.00	0	\$0.00
		100	φ20,000,201.27	100 /0 0	ΨΟίΟΟ		Ψοισσ
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$10,199,912.17	100% 0	\$0.00	0	\$0.00
31373YG78	Unavailable	24	\$3,040,737.46	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,040,737.46	100% 0	\$0.00	0	\$0.00
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,088,501.52	100% 0	\$0.00	0	\$0.00
31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	126	\$15,226,541.83	100% 0	\$0.00	0	\$0.00 \$0.00
Total		120	\$15,220,541.65	100%	\$0.00	- U	Φυ.υυ
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,903,156.39	100% 0	\$0.00	0	\$0.00
31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$22,298,965.26	100% 0	\$0.00	0	\$0.00
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,013,302.28	100% 0	\$0.00	0	\$0.00
31374BL71	Unavailable	9	\$504,339.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$504,339.99	100% 0	\$0.00	0	\$0.00
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	15	\$1,517,919.74	100% 0	\$0.00	0	\$0.00 \$0.00
10441			Ψ1,517,515.77	100 /0 0	ΨΟισσ		φοισσ
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,943,018.81	100% 0	\$0.00	0	\$0.00
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$5,092,990.41	100% 0	\$ 0.00	0	\$0.00
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31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,922,595.48	100% 0	\$0.00	0	\$0.00
				100010	**	77.10	40.00
31374DXD1	Unavailable	30	\$3,920,729.63	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,920,729.63	100% 0	\$0.00	0	\$0.00
31374DXJ8	Unavailable	21	\$1,967,618.41	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,967,618.41	100% 0	\$0.00	0	\$0.00
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA 0	\$0.00
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Total		9	\$1,132,929.15	100% 0	\$0.00	0	\$0.00
31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,012,839.50	100% 0	\$0.00	0	\$0.00
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31374EDX7	Unavailable	10	\$1,008,262.14	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,262.14	100% 0	\$0.00	0	\$0.00
31374EE73	Unavailable	51	\$5,864,627.47	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,864,627.47	100% 0	\$0.00	0	\$0.00
31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,063,467.48	100% 0	\$0.00	0	\$0.00
31374ЕНН8	Unavailable	31	\$2,036,201.37	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,036,201.37	100% 0	\$0.00	0	\$0.00
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,024,892.54	100% 0	\$0.00	0	\$0.00
21274EMD5	Linavailabla	102	\$20,127,126,96	10007.0	\$0.00	NAO	\$0.00
31374EMB5 Total	Unavailable	193 193	\$20,137,136.86 \$20,137,136.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
luai		193	\$20,137,130.00	100 % 0	φυ.υυ	U	φυ.υυ
31374EMD1	Unavailable	92	\$10,154,166.27	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,154,166.27	100% 0	\$0.00	0	\$0.00
31374EMH2	Unavailable	82	\$8,037,679.00	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,037,679.00	100% 0	\$0.00	0	\$0.00
31374EMJ8	Unavailable	49	\$5,470,414.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	49	\$5,470,414.78	100% 0	\$0.00	0	\$0.00
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31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,955,930.86	100% 0	\$0.00	0	\$0.00
31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,700,359.67	100% 0	\$0.00	0	\$0.00
21274EDI 0	TT '1 1 1	20	Φ4 000 20 <i>C</i> 42	10007.0	Φ0.00	NIA O	Φ0.00
31374ERL8	Unavailable	39 39	\$4,009,396.43	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		39	\$4,009,396.43	100% 0	\$0.00	0	\$0.00
31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,022,242.75	100% 0	\$0.00	0	\$0.00
212747967	77 11 11	7.0	ФО 442 202 02	10000	ф0.00	N 4 0	Φ0.00
31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA 0	\$0.00

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Total		70	\$8,442,282.93	100% 0	\$0.00	0	\$0.00
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$12,583,915.00	100% 0	\$0.00	0	\$0.00
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,971,969.28	100% 0	\$0.00	0	\$0.00
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	19	\$2,032,383.05	100% 0	\$0.00	0	\$0.00
Total		1)	Ψ2,032,303.03	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31374Н6Е0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,037,550.22	100% 0	\$0.00	0	\$0.00
		1.0	\$1.012.070.00	10000	40.00	77.4	40.00
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		10	\$1,013,850.00	100% 0	\$0.00	0	\$0.00
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00
Total	C AWY WARWOTO	16	\$1,514,290.21	100% 0	\$0.00	0	\$0.00
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31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.00
31374H7H2	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	o navanasio	9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00
					·		·
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,504,896.00	100% 0	\$0.00	0	\$0.00
31374JAK7	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00
			7 - 90 - 390 - 300 - 3		7 3 3 3		7 3 3 3
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,487,659.57	100% 0	\$0.00	0	\$0.00
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$13,274,739.62	100% 0	\$0.00	0	\$0.00
31374JLE9	Unavailable	37	\$1,998,336.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$1,998,336.45	100% 0	\$0.00	0	\$0.00
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,536,707.52	100% 0	\$0.00	0	\$0.00
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA 0	\$0.00

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Total		122	\$14,534,597.87	100% 0	\$0.00	0	\$0.00
212741NO0	I In anni labla	212	¢22.800.021.82	1000/ 0	\$0.00	NA O	\$0.00
31374JNQ0	Unavailable	212 212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		212	\$22,899,021.83	100% 0	\$0.00	0	\$0.00
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA 0	\$0.00
Total		218	\$22,996,534.66	100% 0	\$0.00	0	\$0.00
			*** *** ***	100110	40.00		40.00
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		248	\$23,628,618.00	100% 0	\$0.00	0	\$0.00
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,481,814.19	100% 0	\$0.00	0	\$0.00
		0.0		100110	40.00		40.00
31374JNU1	Unavailable	92	\$10,485,537.98	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,485,537.98	100% 0	\$0.00	0	\$0.00
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$11,669,280.27	100% 0	\$0.00	0	\$0.00
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31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,644,049.74	100% 0	\$0.00	0	\$0.00
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$10,142,264.53	100% 0	\$0.00	0	\$0.00
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31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,138,038.90	100% 0	\$0.00	0	\$0.00
31374JPT2	Unavailable	23	\$3,009,304.31	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	23	\$3,009,304.31	100% 0	\$0.00	0	\$0.00
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31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,063,223.17	100% 0	\$0.00	0	\$0.00
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,021,985.41	100% 0	\$0.00	0	\$0.00
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.00
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Total		33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00
			\$5,012,00100	100 70 0	Ψ 0000		φονου
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,037,221.38	100% 0	\$0.00	0	\$0.00
31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.00
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00
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31374K7A0	Unavailable	10	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,013,250.00	100% 0	\$0.00	0	\$0.00
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,781.62	100% 0	\$0.00	0	\$0.00
31374KC97	Unavailable	39	\$5,042,319.39	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,042,319.39	100% 0	\$0.00	0	\$0.00
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,516,887.58	100% 0	\$0.00	0	\$0.00
31374KH84	Unavailable	23	\$1,513,458.98	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.00
242547777		20	44.571 020 12	10000	* 0.00	77.4	40.00
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,751,830.13	100% 0	\$0.00	0	\$0.00
31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA 0	\$0.00
Total		240	\$20,290,316.15	100% 0	\$0.00	0	\$0.00
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,517,799.43	100% 0	\$0.00	0	\$0.00
31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.00
212748752	I Impayoilahia	40	\$2,019,612,09	100% 0	\$0.00	NA 0	\$0.00
31374KX52 Total	Unavailable	40 40	\$2,918,613.08 \$2,918,613.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		40	φ 2 ,910,013.08	100%	φυ.υυ	U	φυ.υυ
31374KX60	Unavailable	70	\$4,268,548.76	100% 0	\$0.00	NA 0	\$0.00

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Total		70	\$4,268,548.76	100% 0	\$0.00	0	\$0.00
1 0000			\$ 1,200,0 10t. 0	10070	Ψ 0 0 0 0		φουσ
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,674,109.46	100% 0	\$0.00	0	\$0.00
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		28	\$1,368,212.86	100% 0	\$0.00	0	\$0.00
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,340,409.96	100% 0	\$0.00	0	\$0.00
31374L3Z7	Unavailable	20	\$2,992,160.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	20	\$2,992,160.00	100% 0	\$0.00	0	\$0.00
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31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,465,250.00	100% 0	\$0.00	0	\$0.00
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,576,313.17	100% 0	\$0.00	0	\$0.00
31374L6Q4	Unavailable	23	\$2,991,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,991,300.00	100% 0	\$0.00	0	\$0.00
31374L6R2	Unavailable	7	\$1,028,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,028,150.00	100% 0	\$0.00	0	\$0.00
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	31	\$3,113,500.00	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31374LH66	Unavailable	12	\$1,014,055.51	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,014,055.51	100% 0	\$0.00	0	\$0.00
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,053,397.41	100% 0	\$0.00	0	\$0.00
			, ,				
31374LH82	Unavailable	26	\$2,981,056.04	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,981,056.04	100% 0	\$0.00	0	\$0.00
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	83	\$9,899,236.64	100% 0	\$0.00	0	\$0.00 \$0.00
1 Otal		0.5	φ2,022,430.04	100 70 0	φυ.υυ		φυ.υυ
31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,000,844.70	100% 0	\$0.00	0	\$0.00
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00
	C 114 , 4114010	10	÷ .,> 10,000.00	20070	40.00	- 12 - U	40.00

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Total		45	\$4,948,080.85	100% 0	\$0.00	0	\$0.00
lotai		43	\$4,940,000.03	100 /6 0	φυ.υυ		φυ.υυ
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,001,527.93	100% 0	\$0.00	0	\$0.00
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00
31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$3,001,150.00	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		1
31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,166,612.08	100% 0	\$0.00	0	\$0.00
212741 1754	TT 111	111	#10.074.000.24	10000	#0.00	NIA O	Φ0.00
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00
31374LK62	Unavailable	69	\$6,608,460.35	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,608,460.35	100% 0	\$0.00	0	\$0.00
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.00
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,014,303.67	100% 0	\$0.00	0	\$0.00
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,827,375.14	100% 0	\$0.00	0	\$0.00
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	94	\$10,119,987.75	100% 0	\$0.00	0	\$0.00
					·		
31374LM78	Unavailable	104	\$10,500,293.64	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,500,293.64	100% 0	\$0.00	0	\$0.00
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,562,884.00	100% 0	\$0.00	0	\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,012,396.79	100% 0	\$0.00	0	\$0.00
31374LPB6	Unavailable	19	\$1,961,649.41	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,961,649.41	100% 0	\$0.00	0	\$0.00
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00
-10/1211/	C II a valiable	55	Ψ 1,077,223.00	100/0	Ψ0.00	1 11 1	Ψυ.υυ

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Total		35	\$4,079,223.88	100%	\$0.00		0	\$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	38	\$4,079,886.06 \$4,079,886.06	100% 0		NA	0	\$0.00 \$0.00	
Total		30	\$4,079,000.00	100 % 0) 50.00		U	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100% (\$0.00	NA	0	\$0.00	
Total		18	\$1,964,485.35	100%	\$0.00		0	\$0.00	
212217 2270		10	h1 061 006 77	1000	40.00	27.		40.00	<u> </u>
31374LPN0	Unavailable	18	\$1,961,096.77	100%		NA		\$0.00	
<u>Total</u>		18	\$1,961,096.77	100%	\$0.00		0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100% (\$0.00	NA	0	\$0.00	
Total		24	\$2,034,361.69	100%	\$0.00		0	\$0.00	
212741 P72	77 11 11	20	Φ2.044.005.52	1000	Φ0.00	NTA	0	Φ0.00	
31374LPZ3	Unavailable	30	\$2,944,985.52	100%		NA	0	\$0.00	
<u>Total</u>		30	\$2,944,985.52	100%	\$0.00		U	\$0.00	
31374LSM9	Unavailable	28	\$3,047,702.00	100% (\$0.00	NA	0	\$0.00	
Total		28	\$3,047,702.00	100%	\$0.00		0	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100%		NA	0	\$0.00	
Total		15	\$1,004,368.64	100%	\$0.00	l	0	\$0.00	
31374LT55	Unavailable	5	\$301,187.68	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$301,187.68	100%	\$0.00		0	\$0.00	
		101	****						-
31374LV52	Unavailable	101	\$10,187,612.29	100% (NA		\$0.00	
Total		101	\$10,187,612.29	100%	\$0.00		0	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA	0	\$0.00	
Total		66	\$5,082,990.00	100%	\$0.00		0	\$0.00	
21274747	** '111	7.4	Φ5 264 400 26	1000	40.00	27.4	0	Φ0.00	
31374LV78	Unavailable	74 74	\$5,264,499.26 \$5,264,499.26	100% 0		NA		\$0.00	
Total		/4	\$5,264,499.26	100%	\$0.00		0	\$0.00	
31374LV94	Unavailable	21	\$2,008,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,900.00	100%			0	\$0.00	
31374LVV5	Unavailable	109	\$9,283,418.30	100%			0	\$0.00	
Total		109	\$9,283,418.30	100%	\$0.00	l	0	\$0.00	
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA	0	\$0.00	
Total		107	\$7,786,499.83	100%			0	\$0.00	
31374LWA0	Unavailable	13	\$999,708.84	100%	\$0.00	NA	0	\$0.00	

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Total		13	\$999,708.84	100% 0	\$0.00	0	\$0.00
31374LWC6	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,160,405.00	100% 0	\$0.00	0	\$0.00
212741 WEO	TT '1.11	(0)	Φ5 (00 225 00	10007 0	фо ОО	NIA O	Φ0.00
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,690,325.00	100% 0	\$0.00	0	\$0.00
31374LWL6	Unavailable	67	\$4,781,761.21	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,781,761.21	100% 0	\$0.00	0	\$0.00
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	11	\$1,147,950.00 \$1,147,950.00	100% 0	\$0.00 \$0.00	0	\$0.00
Total		11	φ1,147,230.00	100 /6 0	ψ0.00	U U	φυ.υυ
31374LY75	Unavailable	19	\$2,000,629.19	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,000,629.19	100% 0	\$0.00	0	\$0.00
			,				
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,028,769.57	100% 0	\$0.00	0	\$0.00
31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,677,146.29	100% 0	\$0.00	0	\$0.00
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA 0	\$0.00
Total		443	\$45,408,512.16	100% 0	\$0.00	0	\$0.00
31374LZF6	Unavailable	47	\$5,037,982.98	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	47	\$5,037,982.98 \$5,037,982.98	100% 0	\$0.00	0	\$0.00
1000			ψε,σετ,σσ2.σσ	100 /0 0	φοισσ		ΨΟ•ΟΟ
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,994,085.58	100% 0	\$0.00	0	\$0.00
31374M6Q2	Unavailabla	41	¢4 452 720 54	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	41 41	\$4,453,720.54 \$4,453,720.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		41	\$4,433,720.34	100 % 0	\$0.00	U	φυ.υυ
31374M6R0	Unavailable	36	\$3,958,515.55	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,958,515.55	100% 0	\$0.00	0	\$0.00
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA 0	\$0.00
Total		514	\$46,764,515.72	100% 0	\$0.00	0	\$0.00
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,999,413.63	100% 0	\$0.00	0	\$0.00
			**	4000	* >	,	42.2
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA 0	\$0.00

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Total		897	\$78,868,949.66	100% 0	\$0.00	0	\$0.00
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$24,374,055.06	100% 0	\$0.00	0	\$0.00
21274141427	T. Transcilla h. La	42	¢5 060 441 10	100% 0	\$0.00	NAO	\$0.00
31374MM27 Total	Unavailable	42	\$5,069,441.18 \$5,069,441.18	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
10tai		42	\$5,009,441.10	100 % 0	Φυ.υυ	U	\$0.00
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,089,670.05	100% 0	\$0.00	0	\$0.00
31374MM68	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	113	\$12,702,385.79	100% 0	\$0.00	0	\$0.00
Total		110	Ψ12,7 02,5 02.7 7	100 /0 0	ΨΟ•ΟΟ		ψο.σσ
31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$14,777,191.59	100% 0	\$0.00	0	\$0.00
31374MMN1	Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,189,475.88	100% 0	\$0.00	0	\$0.00
31374MMP6	Unavailable	86	\$10,177,160.00	100% 0	\$0.00	NA 0	\$0.00
Total	+	86	\$10,177,160.00	100% 0	\$0.00	0	\$0.00
31374MMQ4	Unavailable	159	\$15,725,233.49	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$15,725,233.49	100% 0	\$0.00	0	\$0.00
2127 () 5 5772		26	A2 020 771 70	10000	* 0.00	77.1.0	40.00
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,030,571.50	100% 0	\$0.00	0	\$0.00
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,166,739.21	100% 0	\$0.00	0	\$0.00
31374MMX9	Unavailable	181	\$20,344,875.62	100% 0	\$0.00	NA 0	\$0.00
Total		181	\$20,344,875.62	100% 0	\$0.00	0	\$0.00
212741414177	Transitable	32	\$2,066,729,49	100% 0	\$0.00	NAO	\$0.00
31374MMY7 Total	Unavailable	32	\$2,966,738.48 \$2,966,738.48	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		32	\$2,900,730.40	100 % 0	φυ.υυ	U	φυ.υυ
31374MNC4	Unavailable	27	\$3,055,076.40	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,055,076.40	100% 0	\$0.00	0	\$0.00
21274) (DID2	77 11 11	40	¢4.000.227.01	100%	# 0.00	NAO	Φ0.00
31374MND2	Unavailable	40	\$4,960,237.01	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,960,237.01	100% 0	\$0.00	0	\$0.00
31374MNL4	Unavailable	96	\$11,214,536.95	100% 0	\$0.00	NA 0	\$0.00

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Total		96	\$11,214,536.95	100% 0	\$0.00	0	\$0.00
31374MNT7	Unavailable	40	\$5,093,703.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$5,093,703.71 \$5,093,703.71	100% 0	\$0.00	0	\$0.00
1 otai		10	\$5,075,705.71	100 /6 0	Ψ0.00		ψυ.υυ
31374MPE8	Unavailable	159	\$17,827,542.31	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$17,827,542.31	100% 0	\$0.00	0	\$0.00
31374MPJ7	Unavailable	47	\$5,091,579.77	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,091,579.77	100% 0	\$0.00	0	\$0.00
31374MR55	Unavailable	15	\$1,493,955.75	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,493,955.75	100% 0	\$0.00	0	\$0.00
31374MR89	Unavailable	19	\$1,996,860.60	100% 0	\$0.00	NA 0	\$0.00
Total	e navanacio	19	\$1,996,860.60	100% 0	\$0.00	0	\$0.00
31374MS70	Unavailable	96	\$9,020,670.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	96	\$9,020,670.82 \$9,020,670.82	100% 0	\$0.00	0	\$0.00
21274MCD1	I In assailable	14	¢1.746.077.40	100% 0	\$0.00	NIA O	\$0.00
31374MSB1 Total	Unavailable	14	\$1,746,077.40 \$1,746,077.40	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
21274N4SE2	TT	20	\$2.22 <i>C</i> 447.55	1000/ 0	¢0.00	NIA O	¢0.00
31374MSF2 Total	Unavailable	30 30	\$2,326,447.55 \$2,326,447.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			. , ,				
31374MSJ4	Unavailable	17	\$2,001,745.38	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,001,745.38	100% 0	\$0.00	0	\$0.00
31374MTJ3	Unavailable	48	\$5,302,804.97	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,302,804.97	100% 0	\$0.00	0	\$0.00
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,079,596.28	100% 0	\$0.00	0	\$0.00
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA 0	\$0.00
Total	e navanaero	55	\$4,865,379.08	100% 0	\$0.00	0	\$0.00
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	48	\$4,843,288.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374MWC4	Unavailable	27	\$2,249,903.60	100% 0	\$0.00	NAO	\$0.00
Total	Onavanable	27	\$2,249,903.60 \$2,249,903.60	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31374MX90	Unavailable	50	\$4,927,002,02	100% 0	\$0.00	NA 0	\$0.00
D13/4WIA9U	Onavanable	30	\$4,827,903.03	100%	Φ0.00	NAU	φυ.υυ

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Total		50	\$4,827,903.03	100% 0	\$0.00	0	\$0.00
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,007,693.93	100% 0	\$0.00	0	\$0.00
31374MYT5	Unavailable	15	\$1,553,305.74	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,553,305.74	100% 0	\$0.00	0	\$0.00
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	65	\$6,591,778.51	100% 0	\$0.00 \$0.00	0	\$0.00
			. ,		·		·
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,005,716.41	100% 0	\$0.00	0	\$0.00
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.00
31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.00
31374N2K7	Unavailable	17	\$1,999,480.00	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW Y MITTAGE TO	17	\$1,999,480.00	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$17,540,040.27	100% 0	\$0.00	0	\$0.00
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.00
Total		613	\$70,797,180.15	100% 0	\$0.00	0	\$0.00
31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$24,221,928.09	100% 0	\$0.00	0	\$0.00
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	254	\$28,185,651.48	100% 0	\$0.00	0	\$0.00
			***********	100110	40.00		+0.00
31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		769	\$82,550,029.79	100% 0	\$0.00	0	\$0.00
31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$17,183,985.74	100% 0	\$0.00	0	\$0.00
31374N2Y7	Unavailable	87	\$11,848,139.62	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	87	\$11,848,139.62	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
31374N2Z4	Unavailable	82	\$10,789,234.21	100% 0	\$0.00	NA 0	\$0.00

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Total		82	\$10,789,234.21	100% 0	\$0.00	0	\$0.00
31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$12,446,672.83	100% 0	\$0.00	0	\$0.00
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	112	\$12,671,428.65	100% 0	\$0.00	0	\$0.00
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	135	\$16,051,334.50	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		133	\$10,031,334.30	100 % 0	φυ.υυ		φυ.υυ
31374N3G5	Unavailable	100	\$9,424,584.92	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$9,424,584.92	100% 0	\$0.00	0	\$0.00
31374N5K4	Unavailable	42	\$4,821,048.14	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	42	\$4,821,048.14	100% 0	\$0.00	0	\$0.00
I own		1	ψ 1,021,0 1011 1	100700	ψ0.00		ΨΟΙΟΟ
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$32,959,983.57	100% 0	\$0.00	0	\$0.00
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$14,133,879.17	100% 0	\$0.00	0	\$0.00
31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,704,783.98	100% 0	\$0.00	0	\$0.00
31374N6L1	Unavailable	25	\$2,456,840.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	25	\$2,456,840.87	100% 0	\$0.00 \$0.00	0	\$0.00
Total		23	Ψ2,430,040.07	100 /6 0	ψ0.00		ψ0.00
31374N6R8	Unavailable	165	\$17,715,311.91	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$17,715,311.91	100% 0	\$0.00	0	\$0.00
31374N6S6	Unavailable	130	\$12,603,881.07	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$12,603,881.07	100% 0	\$0.00	0	\$0.00
242504		10	***	10000	40.00	27.4	* 0.00
31374N6T4	Unavailable	40	\$3,955,977.45	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,955,977.45	100% 0	\$0.00	0	\$0.00
31374N7B2	Unavailable	182	\$19,552,298.92	100% 0	\$0.00	NA 0	\$0.00
Total		182	\$19,552,298.92	100% 0	\$0.00	0	\$0.00
31374N7C0	Unavailable	145	\$15,983,102.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	145	\$15,983,102.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
				1000			
31374N7D8	Unavailable	38	\$3,621,909.36	100% 0	\$0.00	NA 0	\$0.00

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Total								
Total	Total		38	\$3,621,909.36	100% 0	\$0.00	0	\$0.00
Total	21274NID42	Unavailabla	25	¢5 005 495 70	10007 0	00.00	NA O	00.02
Total		Unavanable						
State	Total		33	\$5,005,465.70	100%0	\$0.00	U	φυ.υυ
State	31374NB68	Unavailable	81	\$10,097,504.09	100% 0	\$0.00	NA 0	\$0.00
Total	Total		81	\$10,097,504.09	100% 0	\$0.00	0	\$0.00
Total	21274NCW0	TT	1.0	¢1 420 741 26	10007 0	¢0.00	NIA O	¢0.00
31374NEX6		Unavailable						
Total	lotai		10	\$1,429,741.20	100 /6 0	φυ.υυ	U	φυ.υυ
Signature Sign	31374NE57	Unavailable	43	\$3,951,656.32	100% 0	\$0.00	NA 0	\$0.00
Total	Total		43	\$3,951,656.32	100% 0	\$0.00	0	\$0.00
Total	2127421572	77 111	25	Φ2 012 177 15	10000	Φ0.00	NIA O	Φ0.00
State		Unavailable					1.1	
Total	1 otai		25	\$2,013,177.15	100% 0	\$0.00	U	\$0.00
Total	31374NE81	Unavailable	31	\$3,013,750.21	100% 0	\$0.00	NA 0	\$0.00
Total	Total		31	\$3,013,750.21	100% 0	\$0.00		\$0.00
Total								
31374NEX6	31374NEA6	Unavailable	+ +	\$1,025,746.76				
Total	Total		15	\$1,025,746.76	100% 0	\$0.00	0	\$0.00
Total	31374NEX6	Unavailable	111	\$10,198,526.69	100% 0	\$0.00	NA 0	\$0.00
Total 34 \$2,036,496.83 100% 0 \$0.00 \$0.00 31374NFB3 Unavailable 54 \$6,110,420.18 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$6,110,420.18 100% 0 \$0.00 NA 0 \$0.00 31374NFC1 Unavailable 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 31374NFD9 Unavailable 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00	Total		111					1
Total 34 \$2,036,496.83 100% 0 \$0.00 \$0.00 31374NFB3 Unavailable 54 \$6,110,420.18 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$6,110,420.18 100% 0 \$0.00 NA 0 \$0.00 31374NFC1 Unavailable 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 31374NFD9 Unavailable 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00								
31374NFB3	 	Unavailable				·		
Total 54 \$6,110,420.18 100% 0 \$0.00 0 \$0.00 31374NFC1 Unavailable 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 31374NFD9 Unavailable 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 \$0.00 \$0.00	Total		34	\$2,036,496.83	100% 0	\$0.00	0	\$0.00
Total 54 \$6,110,420.18 100% 0 \$0.00 0 \$0.00 31374NFC1 Unavailable 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$5,013,127.70 100% 0 \$0.00 NA 0 \$0.00 31374NFD9 Unavailable 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 \$0.00 \$0.00	31374NFB3	Unavailable	54	\$6,110,420,18	100% 0	\$0.00	NA 0	\$0.00
Total 43 \$5,013,127.70 100% 0 \$0.00 0 \$0.00 31374NFD9 Unavailable 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	Total							
Total 43 \$5,013,127.70 100% 0 \$0.00 0 \$0.00 31374NFD9 Unavailable 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,011,281.42 100% 0 \$0.00 NA 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00								
31374NFD9	31374NFC1	Unavailable						
Total 30 \$3,011,281.42 100% 0 \$0.00 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	Total		43	\$5,013,127.70	100% 0	\$0.00	0	\$0.00
Total 30 \$3,011,281.42 100% 0 \$0.00 0 \$0.00 31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	21274NED0	Unavailabla	20	\$2.011.291.42	100% 0	\$0.00	NA O	00.02
31374NFE7 Unavailable 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 Total 42 \$2,942,915.11 100% 0 \$0.00 NA 0 \$0.00 \$0.00 Total 42 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total		Unavanable						
Total 42 \$2,942,915.11 100% 0 \$0.00 0 \$0.00 31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	lotai		30	\$5,011,201.42	100 /6 0	φυ.υυ	U	φυ.υυ
31374NFF4 Unavailable 60 \$6,088,225.00 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	31374NFE7	Unavailable	42	\$2,942,915.11	100% 0	\$0.00	NA 0	\$0.00
Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	Total		42	\$2,942,915.11	100% 0	\$0.00	0	\$0.00
Total 60 \$6,088,225.00 100% 0 \$0.00 0 \$0.00	21274NEE4	17	60	¢6 000 225 00	1000/ 0	¢0.00	NTA O	\$0.00
		Unavailable						
31374NFG2 Unavailable 46 \$5,048,449.10 100% 0 \$0.00 NA 0 \$0.00	1 Otal		00	φυ,υοο, <u>44</u> 5.00	100% 0	φυ.υυ	0	φυ.υυ
	31374NFG2	Unavailable	46	\$5,048,449.10	100% 0	\$0.00	NA 0	\$0.00

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Total		46	\$5,048,449.10	100% 0	\$0.00	0	\$0.00
21274NIENZ	TT '1.11	70	¢0.157.770.05	10000	Φ0.00	NIA O	¢0.00
31374NFN7	Unavailable	79	\$8,156,678.85	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,156,678.85	100% 0	\$0.00	0	\$0.00
31374NFP2	Unavailable	45	\$5,099,211.88	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,099,211.88	100% 0	\$0.00	0	\$0.00
31374NFS6	Unavailable	51	\$5,078,210.26	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,078,210.26	100% 0	\$0.00	0	\$0.00
31374NFU1	Unavailable	99	\$10,075,296.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	99	\$10,075,296.47	100% 0	\$0.00	0	\$0.00
31374NFV9	Unavailable	37	\$4,002,264.41	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,002,264.41	100% 0	\$0.00	0	\$0.00
31374NH21	Unavailable	185	\$20,395,053.66	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$20,395,053.66	100% 0	\$0.00	0	\$0.00
2127421120	77 '1 1 1	06	¢12.006.450.00	10000	Φ0.00	NIA O	фо оо
31374NH39	Unavailable	96 96	\$12,986,450.00 \$12,086,450.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		90	\$12,986,450.00	100% 0	\$0.00		\$0.00
31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$16,924,669.64	100% 0	\$0.00	0	\$0.00
31374NH70	Unavailable	205	\$17,261,223.28	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$17,261,223.28	100% 0	\$0.00	0	\$0.00
31374NH88	Unavailable	38	\$3,132,688.69	100% 0	\$0.00	NA 0	\$0.00
Total	O MAT WITHOUT	38	\$3,132,688.69	100% 0	\$0.00	0	\$0.00
31374NJ45	Unavailable	31	\$2,395,532.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$2,395,532.29	100% 0	\$0.00	0	\$0.00
31374NJ52	Unavailable	18	\$1,247,323.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,247,323.59	100% 0	\$0.00	0	\$0.00
31374NJ60	Unavailable	82	\$8,790,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,790,125.00	100% 0	\$0.00	0	\$0.00
31374NJA1	Unavailable	141	\$20,398,782.38	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	141	\$20,398,782.38 \$20,398,782.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
						_	
31374NJC7	Unavailable	184	\$17,205,167.85	100% 0	\$0.00	NA 0	\$0.00

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Total		184	\$17,205,167.85	100% 0	\$0.00	0	\$0.00
31374NJD5	Unavailable	58	\$4,326,238.75	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	58	\$4,326,238.75	100% 0	\$0.00	0	\$0.00
1 otai		30	φ+,320,230.73	100 /6 0	φυ.υυ		Ψ0.00
31374NJF0	Unavailable	79	\$6,979,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$6,979,450.00	100% 0	\$0.00	0	\$0.00
31374NJN3	Unavailable	9	\$1,018,705.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,018,705.00	100% 0	\$0.00	0	\$0.00
31374NJP8	Unavailable	47	\$4,368,928.92	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,368,928.92	100% 0	\$0.00	0	\$0.00
31374NJR4	Unavailable	146	\$13,626,121.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	146	\$13,626,121.04	100% 0	\$0.00	0	\$0.00
21274NUTO	I In available	28	¢2 700 524 24	100% 0	\$0.00	NAO	\$0.00
31374NJT0 Total	Unavailable	28	\$3,799,534.24 \$3,799,534.24	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31374NJU7	Unavailable	129	\$12,703,745.34	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,703,745.34	100% 0	\$0.00	0	\$0.00
31374NJV5	Unavailable	84	\$7,408,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,408,820.00	100% 0	\$0.00	0	\$0.00
31374NJX1	Unavailable	123	\$12,810,760.00	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$12,810,760.00	100% 0	\$0.00	0	\$0.00
31374NJY9	Unavailable	22	\$1,899,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,899,075.00	100% 0	\$0.00	0	\$0.00
31374NKD3	Unavailable	9	\$984,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$984,950.00	100% 0	\$0.00	0	\$0.00
31374NMA7	Unavailable	10	\$1,220,966.23	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	10	\$1,220,966.23	100% 0	\$0.00	0	\$0.00
Total		10	Ψ1,220,200.23	100 /6 0	φυ.υυ		φοισσ
31374NMJ8	Unavailable	59	\$6,224,499.17	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,224,499.17	100% 0	\$0.00	0	\$0.00
31374NP22	Unavailable	133	\$15,462,610.90	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$15,462,610.90	100% 0	\$0.00	0	\$0.00
31374NP30	Unavailable	35	\$3,874,954.05	100% 0	\$0.00	NA 0	\$0.00
010/111100	Chavanaoic	55	Ψυ,υτη,νυπιου	100700	ψυ.υυ	7 47 7 U	ψυισυ

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Total		35	\$3,874,954.05	100% 0	\$0.00	0	\$0.00
31374NPW6	Unavailable	14	\$1,146,334.77	100% 0	\$0.00	NA 0	\$0.00
	Ullavaliable	14	\$1,146,334.77 \$1,146,334.77	100% 0	\$0.00	0	\$0.00 \$0.00
Total		14	\$1,140,334.77	100 % 0	φυ.υυ	U	\$U.UU
31374NPY2	Unavailable	105	\$13,236,286.21	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$13,236,286.21	100% 0	\$0.00	0	\$0.00
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,314,550.34	100% 0	\$0.00	0	\$0.00
31374NRH7	Unavailable	79	\$10,220,636.91	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,220,636.91	100% 0	\$0.00	0	\$0.00
31374NRJ3	Unavailable	123	\$15,005,459.02	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	123	\$15,005,459.02 \$15,005,459.02	100% 0	\$0.00	0	\$0.00
Total		123	\$15,005,457.02	100 /6 0	φυ.υυ		φυ.υυ
31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$18,817,384.83	100% 0	\$0.00	0	\$0.00
							4
31374NRU8	Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,503,489.60	100% 0	\$0.00	0	\$0.00
31374NRX2	Unavailable	41	\$4,588,255.49	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,588,255.49	100% 0	\$0.00	0	\$0.00
31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,147,214.11	100% 0	\$0.00	0	\$0.00
31374NXU1	Unavailable	20	\$2,003,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,003,250.00	100% 0	\$0.00	0	\$0.00
31374NZ54	Unavailable	13	\$1,015,150.24	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,015,150.24	100% 0	\$0.00	0	\$0.00
			42.017.152.72	100010	+0.00		40.00
31374NZ70	Unavailable	31	\$2,947,162.53	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,947,162.53	100% 0	\$0.00	0	\$0.00
31374NZQ8	Unavailable	13	\$1,263,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,263,400.00	100% 0	\$0.00	0	\$0.00
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$2,010,250.00 \$2,010,250.00	100% 0	\$0.00	0	\$0.00
31374P2B2	Unavailable	184	\$21,097,913.79	100% 0	\$0.00	NA 0	\$0.00
D13/4F 4 D 4	Onavanable	104	φ41,091,913.19	100%	φυ.υυ	INAIU	φυ.υυ

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Total		184	\$21,097,913.79	100% 0	\$0.00	0	\$0.00
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	121	\$11,730,587.83 \$11,730,587.83	100%0	\$0.00	0	\$0.00
Iotai		121	φ11,730,307.03	100 /6 0	Ψ0.00		φυ.υυ
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,212,819.33	100% 0	\$0.00	0	\$0.00
31374P2L0	Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,404,100.00	100% 0	\$0.00	0	\$0.00
					4		4.5.5.5
31374P2M8	Unavailable	20	\$2,027,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,027,450.00	100% 0	\$0.00	0	\$0.00
31374P2N6	Unavailable	33	\$2,806,032.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	33	\$2,806,032.88	100% 0	\$0.00	0	\$0.00
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31374P2P1	Unavailable	40	\$4,917,770.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,917,770.00	100% 0	\$0.00	0	\$0.00
31374P2Q9	Unavailable	218	\$24,891,009.96	100% 0	\$0.00	NA 0	\$0.00
Total		218	\$24,891,009.96	100% 0	\$0.00	0	\$0.00
31374P2R7	Unavailable	125	\$12,552,192.77	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$12,552,192.77	100% 0	\$0.00	0	\$0.00
31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanacie	44	\$3,966,668.55	100% 0	\$0.00	0	\$0.00
212747242	** '111		¢1 007 475 00	10000	Φ0.00	374.0	ф0.00
31374P3A3	Unavailable	9 9	\$1,007,475.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		+ 9	\$1,007,475.00	100% 0	\$0.00		\$0.00
31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00
31374P3F2	Unavailable	110	\$12,276,638.90	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$12,276,638.90	100% 0	\$0.00	0	\$0.00
31374P3H8	Unavailable	117	\$15,044,320.21	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,044,320.21	100% 0	\$0.00	0	\$0.00
21274023/2	TT '1 1 1	22	¢1 071 604 00	10000	Φ0.00	NIA O	\$0.00
31374P3X3	Unavailable	23	\$1,971,604.89	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,971,604.89	100% 0	\$0.00	0	\$0.00
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0	\$0.00	NA 0	\$0.00

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Total		9	\$1,001,719.23	100% 0	\$0.00	0	\$0.00
212748585	77 '1 1 1	150	Φ10 415 C75 50	1000	Φ0.00	NIA O	Φ0.00
31374P5D5	Unavailable	156	\$18,415,675.50	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$18,415,675.50	100% 0	\$0.00	0	\$0.00
31374P5E3	Unavailable	499	\$49,192,448.42	100% 0	\$0.00	NA 0	\$0.00
Total		499	\$49,192,448.42	100% 0	\$0.00	0	\$0.00
31374P5F0	Unavailable	137	\$11,777,872.11	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$11,777,872.11	100% 0	\$0.00	0	\$0.00
31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaste	34	\$2,891,605.16	100% 0	\$0.00	0	\$0.00
31374P5H6	Unavailable	422	\$37,341,578.57	100% 0	\$0.00	NA 0	\$0.00
Total		422	\$37,341,578.57	100% 0	\$0.00	0	\$0.00
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,667,450.00	100% 0	\$0.00	0	\$0.00
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31374P5P8	Unavailable	22	\$2,283,344.11	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,283,344.11	100% 0	\$0.00	0	\$0.00
31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA 0	\$0.00
Total		282	\$34,648,855.47	100% 0	\$0.00	0	\$0.00
31374P5R4	Unavailable	72	\$8,006,049.39	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,006,049.39	100% 0	\$0.00	0	\$0.00
31374P6P7	Unavailable	97	\$12,035,051.45	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	97	\$12,035,051.45	100% 0	\$0.00	0	\$0.00
31374PA80	Linavailahla	40	\$6,222,226,52	10007 0	00.02	NAO	00.00
Total	Unavailable	40 40	\$6,322,226.52 \$6,322,226.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,167,500.00	100% 0	\$0.00	0	\$0.00
31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,672,775.80	100% 0	\$0.00	0	\$0.00
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31374PAH0 Total	Unavailable	202 202	\$21,424,348.70 \$21,424,348.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA 0	\$0.00

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Total		141	\$14,871,329.09	100% 0	\$0.00	0	\$0.00
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31374PAX5	Unavailable	210	\$22,787,929.05	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$22,787,929.05	100% 0	\$0.00	0	\$0.00
		100	*** *** ***		***	77.10	+
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$12,362,147.96	100% 0	\$0.00	0	\$0.00
31374PBE6	Unavailable	20	\$1,675,707.84	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,675,707.84	100% 0	\$0.00	0	\$0.00
31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$28,048,919.55	100% 0	\$0.00	0	\$0.00
31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,563,761.70	100% 0	\$0.00	0	\$0.00
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	127	\$13,047,284.00	100% 0	\$0.00	0	\$0.00
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31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,301,932.14	100% 0	\$0.00	0	\$0.00
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	139	\$14,078,973.05	100% 0	\$0.00	0	\$0.00
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31374PBT3	Unavailable	212	\$22,413,443.89	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$22,413,443.89	100% 0	\$0.00	0	\$0.00
31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanasie	41	\$5,107,982.00	100% 0	\$0.00	0	\$0.00
212515512			***	10000	40.00	27.4	* 0.00
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,944,154.39	100% 0	\$0.00	0	\$0.00
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,043,850.00	100% 0	\$0.00	0	\$0.00
31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,005,251.56	100% 0	\$0.00	0	\$0.00
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	14	\$1,303,684.46	100% 0	\$0.00 \$ 0.00	0	\$0.00
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31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$1,511,975.13	100% 0	\$0.00	0	\$0.00
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.00
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,195,740.90	100% 0	\$0.00	0	\$0.00
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,009,565.20	100% 0	\$0.00	0	\$0.00
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	14	\$1,011,961.98	100% 0	\$0.00	0	\$0.00
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31374PES2	Unavailable	59	\$5,860,144.67	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,860,144.67	100% 0	\$0.00	0	\$0.00
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,963,710.40	100% 0	\$0.00	0	\$0.00
31374PFA0	Unavailable	23	\$3,072,545.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$3,072,545.38	100% 0	\$0.00	0	\$0.00
							·
31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,015,001.80	100% 0	\$0.00	0	\$0.00
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	7	\$1,022,881.34	100% 0	\$0.00	0	\$0.00
			, -, ·, · - · · ·		7 3 3 3 3		7 0 0 0
31374PG43	Unavailable	15	\$1,511,958.23	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,511,958.23	100% 0	\$0.00	0	\$0.00
31374PG68	Unavailable	21	\$1,495,508.29	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,495,508.29	100% 0	\$0.00	0	\$0.00
31374PG84	Unavailable	23	\$2,009,453.36	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,009,453.36	100% 0	\$0.00	0	\$0.00
31374PGS0	Unavailable	32	\$3,459,593.85	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,459,593.85	100% 0	\$0.00	0	\$0.00
31374PGT8	Unavailable	36	\$4,039,943.49	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,039,943.49	100% 0	\$0.00	0	\$0.00
31374PH26	Unavailable	123	\$10,848,718.02	100% 0	\$0.00	NA 0	\$0.00
	•						

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Total		123	\$10,848,718.02	100% 0	\$0.00		0	\$0.00	
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,406,187.83	100% 0			0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,399,558.39	100% 0	\$0.00	l	0	\$0.00	
31374PHV2	Unavailable	20	\$2,036,972.23	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,036,972.23	100% 0			0	\$0.00	
31374PHW0	Unavailable	49	\$5,003,082.60	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	49	\$5,003,082.60	100% 0	·		0	\$0.00	
Total		1 1	ψ5,005,002.00	100 /6 0	ψ0.00			Ψ0.00	
31374PHX8	Unavailable	47	\$3,971,720.00	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$3,971,720.00	100% 0			0	\$0.00	
31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$6,882,697.41	100% 0	\$0.00		0	\$0.00	
31374PJB4	Unavailable	14	\$1,007,350.51	100% 0		NA		\$0.00	
Total		14	\$1,007,350.51	100% 0	\$0.00		0	\$0.00	
31374PJC2	Unavailable	14	\$1,006,279.60	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,279.60	100% 0	\$0.00		0	\$0.00	
31374PJF5	Unavailable	20	\$1,004,177.53	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,004,177.53	100% 0			0	\$0.00	
31374PK22	Unavailable	26	\$3,056,824.44	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$3,056,824.44	100% 0			0	\$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,015,863.00	100% 0	\$0.00		0	\$0.00	
31374PN37	Unavailable	640	\$58,116,761.03	100% 0		NA		\$0.00	
Total		640	\$58,116,761.03	100% 0	\$0.00		0	\$0.00	
31374PN52	Unavailable	236	\$27,945,294.99	100% 0	\$0.00	NA	0	\$0.00	
Total		236	\$27,945,294.99	100% 0			0	\$0.00	
21274DN/60	I Impresitable	202	\$20.510.161.92	1000 0	¢0.00	NT A	0	¢0.00	
31374PN60	Unavailable	283	\$29,519,161.83	100% 0		NA	0	\$0.00	
Total		283	\$29,519,161.83	100% 0	\$0.00		<u> </u>	\$0.00	
31374PN78	Unavailable	81	\$9,399,732.36	100% 0	\$0.00	NA	0	\$0.00	

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Total		81	\$9,399,732.36	100% 0	\$0.00	0	\$0.00
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31374PN94	Unavailable	68	\$7,689,875.48	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,689,875.48	100% 0	\$0.00	0	\$0.00
31374PP76	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA 0	\$0.00
Total		198	\$21,510,809.10	100% 0	\$0.00	0	\$0.00
31374PP92	Unavailable	203	\$23,948,651.81	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$23,948,651.81	100% 0	\$0.00	0	\$0.00
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	637	\$56,000,649.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,526,094.13	100% 0	\$0.00	0	\$0.00
			,				
31374PPK7	Unavailable	10	\$1,015,967.19	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,015,967.19	100% 0	\$0.00	0	\$0.00
31374PPN1	Unavailable	61	\$7,129,124.28	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,129,124.28	100% 0	\$0.00	0	\$0.00
31374PPP6	Unavailable	42	\$4,983,649.19	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,983,649.19	100% 0	\$0.00	0	\$0.00
21274DO42	Tinousilable	27	\$2,120,561,05	1000/ 0	\$0.00	NIA O	\$0.00
31374PQ42 Total	Unavailable	27 27	\$2,120,561.05 \$2,120,561.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		21	\$2,120,501.05	100 % 0	\$U.UU	U	φυ.υυ
31374PQ59	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA 0	\$0.00
Total		233	\$21,158,452.62	100% 0	\$0.00	0	\$0.00
31374PQ67	Unavailable	196	\$19,364,751.55	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliaule	196	\$19,364,751.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		170	Ψ12,504,751.55	100 /6 0	ψ0.00		Ψ0.00
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA 0	\$0.00
Total		1,359	\$140,668,271.09	100% 0	\$0.00	0	\$0.00
212717010			AC 004 440 20	10000	40.00	77.1.0	40.00
31374PQA8	Unavailable	62	\$6,904,119.29	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,904,119.29	100% 0	\$0.00	0	\$0.00
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,915,001.63	100% 0	\$0.00	0	\$0.00
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA 0	\$0.00
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Total		129	\$13,110,527.51	100% 0	\$0.00	0	\$0.00
1000		122	ψ10,110,027.01	100 /0 0	ΨΟίου		φοισσ
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$25,015,328.56	100% 0	\$0.00	0	\$0.00
31374PQU4	Unavailable	16	\$1,001,655.57	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		16	\$1,001,655.57	100% 0	\$0.00	0	\$0.00
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,420,272.59	100% 0	\$0.00	0	\$0.00
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	99	\$10,622,980.90	100% 0	\$0.00	0	\$0.00
			+		7 0 0 0		7 3 3 3
31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,002,676.08	100% 0	\$0.00	0	\$0.00
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$6,914,175.22	100% 0	\$0.00	0	\$0.00
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,222.43	100% 0	\$0.00	0	\$0.00
31374PRJ8	Unavailable	76	\$10,132,502.08	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,132,502.08	100% 0	\$0.00	0	\$0.00
31374PRK5	Unavailable	40	\$4,674,322.87	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,674,322.87	100% 0	\$0.00	0	\$0.00
31374PRL3	Thomailabla	104	¢12.002.780.67	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	104	\$12,003,789.67 \$12,003,789.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		104	\$12,003,789.07	100%	\$0.00		φυ.υυ
31374PRM1	Unavailable	129	\$12,002,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,002,875.00	100% 0	\$0.00	0	\$0.00
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,092,444.39	100% 0	\$0.00	0	\$0.00
31374PSK4	Unavailable	18	\$2,014,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,014,050.00	100% 0	\$0.00	0	\$0.00
212740121	TT	2.4	\$4,000,000,70	10007 0	ΦΩ ΩΩ	NIAIO	\$0.00
31374PU21	Unavailable	34	\$4,006,638.70	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		34	\$4,006,638.70	100% 0	\$0.00	0	\$0.00
31374PUA3	Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA 0	\$0.00

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Total		213	\$8,831,544.92	100% 0	\$0.00	0	\$0.00
31374PUB1	Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	81	\$5,242,989.52 \$5,242,989.52	100% 0	\$0.00	0	\$0.00
Total		01	\$5,242,969.52	100% 0	\$0.00		\$0.00
31374PUD7	Unavailable	542	\$50,014,377.24	100% 0	\$0.00	NA 0	\$0.00
Total		542	\$50,014,377.24	100% 0	\$0.00	0	\$0.00
31374PUE5	Unavailable	37	\$2,944,512.86	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,944,512.86	100% 0	\$0.00	0	\$0.00
31374PUG0	Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,966,246.49	100% 0	\$0.00	0	\$0.00
31374PUK1	Unavailable	68	\$8,121,617.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	68	\$8,121,617.59	100% 0	\$0.00	0	\$0.00
Total		00	ψ0,121,017.57	100 /0 0	ψ0.00		ψο.σο
31374PUM7	Unavailable	52	\$6,368,839.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,368,839.00	100% 0	\$0.00	0	\$0.00
21274747	** " 11	115	\$14.026.0 5 6.12	10000	ф0.00	N. 4 O	фо оо
31374PUR6	Unavailable	115	\$14,836,956.13	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$14,836,956.13	100% 0	\$0.00	0	\$0.00
31374PUS4	Unavailable	10	\$1,318,364.49	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,318,364.49	100% 0	\$0.00	0	\$0.00
31374PUV7	Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA 0	\$0.00
Total	C11W+W11WC1C	88	\$8,026,907.58	100% 0	\$0.00	0	\$0.00
31374PW86	Unavailable	29	\$3,019,761.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$3,019,761.87	100% 0	\$0.00	0	\$0.00
31374PW94	Unavailable	31	\$3,025,359.54	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	31	\$3,025,359.54	100% 0	\$0.00	0	\$0.00
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31374PWM5	Unavailable	27	\$3,462,665.35	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,462,665.35	100% 0	\$0.00	0	\$0.00
31374PX28	Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA 0	\$0.00
Total		242	\$27,193,454.42	100% 0	\$0.00	0	\$0.00
21274DV26	I In one - 11 - 1-1 -	00	¢0 047 625 97	10007 0	\$0.00	NIA	\$0.00
31374PX36 Total	Unavailable	92 92	\$9,947,635.87 \$9,947,635.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$1,497,566.37	100% 0	\$0.00	0	\$0.00
31374PXR3	Unavailable	15	\$1,964,004.52	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	15	\$1,964,004.52	100% 0	\$0.00	0	\$0.00
lotai		13	\$1,904,004.32	100 /6 0	φυ.υυ		φυ.υυ
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,207,371.17	100% 0	\$0.00	0	\$0.00
31374PXY8	Unavailable	13	\$1,683,173.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	13	\$1,683,173.38	100% 0	\$0.00	0	\$0.00
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31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,287,496.65	100% 0	\$0.00	0	\$0.00
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	370	\$40,973,729.81	100% 0	\$0.00	0	\$0.00
Total		370	\$40,973,729.61	100 % 0	φυ.υυ		φυ.υυ
31374PY76	Unavailable	174	\$18,263,214.95	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$18,263,214.95	100% 0	\$0.00	0	\$0.00
31374PYB7	Unavailable	20	\$2,238,342.88	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,238,342.88	100% 0	\$0.00	0	\$0.00
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,962,279.93	100% 0	\$0.00	0	\$0.00
21274DVE1	Thoroilabla	284	\$22,016,512,20	100% 0	\$0.00	NA O	\$0.00
31374PYE1 Total	Unavailable	284	\$32,016,512.20 \$32,016,512.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		204	φ32,010,312.20	100 /6 0	Ψ 0.00		φυ.υυ
31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$15,610,403.95	100% 0	\$0.00	0	\$0.00
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	253	\$28,330,411.81	100% 0	\$0.00	0	\$0.00
Total		255	Ψ20,550,411.01	100 /0 0	ψο.σο		ΨΟ.ΟΟ
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,258,288.05	100% 0	\$0.00	0	\$0.00
212717770	** '111	2.1	\$2.151.464.00	1000	ф0,00	N. 4 O	Φ0.00
31374PZE0	Unavailable	21	\$2,151,464.80	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,151,464.80	100% 0	\$0.00	0	\$0.00
31374PZG5	Unavailable	59	\$6,691,287.69	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,691,287.69	100% 0	\$0.00	0	\$0.00
31374PZH3	Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA 0	\$0.00
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Total		320	\$35,571,955.06	100% 0	\$0.00		0	\$0.00	
31374PZJ9	Unavailable	121	\$11,914,018.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	121	\$11,914,018.54	100% 0	\$0.00	1 17 1	0	\$0.00	
10001		121	Ψ11,911,010.01	100 /6 0	ψ0.00			φοισσ	
31374PZK6	Unavailable	28	\$2,431,704.48	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,431,704.48	100% 0	\$0.00		0	\$0.00	
31374PZV2	Unavailable	56	\$6,277,025.00	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,277,025.00	100% 0	\$0.00		0	\$0.00	
31374PZW0	Unavailable	31	\$2,779,830.00	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,779,830.00	100% 0	\$0.00		0	\$0.00	
31374PZX8	Unavailable	51	\$6,197,784.42	100% 0		NA	0	\$0.00	
Total		51	\$6,197,784.42	100% 0	\$0.00	l	0	\$0.00	
31374PZY6	Unavailable	246	\$26,628,752.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	246	\$26,628,752.25	100% 0	·		0	\$0.00	
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31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA	0	\$0.00	
Total		141	\$13,406,771.45	100% 0	\$0.00		0	\$0.00	
31374Q2F1	Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	66	\$6,360,878.06	100% 0			0	\$0.00	
Total		- 00	ψο,5ου,670.00	100 /6 0	ψ0.00			Ψ0.00	
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$732,364.44	100% 0	\$0.00		0	\$0.00	
2127402N4	Thomailabla	21	\$2,202,966,07	1000/ 0	\$0.00	NIA	0	\$0.00	
31374Q2N4 Total	Unavailable	21 21	\$3,302,866.07 \$3,302,866.07	100% 0 100% 0			0	\$0.00 \$0.00	
Total		21	\$3,302,000.07	100 % 0	\$0.00		<u> </u>	\$0.00	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA	0	\$0.00	
Total		74	\$12,741,447.16	100% 0			0	\$0.00	
31374QAH8	Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$11,559,579.81	100% 0	\$0.00		0	\$0.00	
31374QAJ4	Unavailable	54	\$6,702,261.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	54	\$6,702,261.29	100% 0			0	\$0.00 \$0.00	
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31374QAL9	Unavailable	41	\$4,397,906.24	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,397,906.24	100% 0			0	\$0.00	
212710525	77	10-	Φ10.514.53333	100~	40.00	**.		40.00	
31374QG25	Unavailable	127	\$12,514,563.31	100% 0	\$0.00	NA	U	\$0.00	

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Total		127	\$12,514,563.31	100% 0	\$0.00	0	\$0.00
31374QGS8	Unavailable	20	\$1,703,774.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	20	\$1,703,774.88	100% 0	\$0.00	0	\$0.00
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31374QGT6	Unavailable	39	\$2,032,015.25	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,032,015.25	100% 0	\$0.00	0	\$0.00
31374QGZ2	Unavailable	112	\$11,890,125.72	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,890,125.72	100% 0	\$0.00	0	\$0.00
31374QJK2	Unavailable	12	\$679,828.33	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$679,828.33	100% 0	\$0.00	0	\$0.00
31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,987,580.73	100% 0	\$0.00	0	\$0.00
2127401/52	I In annail alb la	72	\$7,000,607,70	100% 0	\$0.00	NAO	\$0.00
31374QK53 Total	Unavailable	72 72	\$7,999,697.79 \$7,999,697.79	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		12	\$1,999,091.19	100%	φυ.υυ	- V	φυ.υυ
31374QK61	Unavailable	32	\$3,020,107.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	32	\$3,020,107.01	100% 0	\$0.00	0	\$0.00
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31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,751,392.78	100% 0	\$0.00	0	\$0.00
31374QLK9	Unavailable	10	\$1,053,368.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,053,368.00	100% 0	\$0.00	0	\$0.00
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$786,584.89	100% 0	\$0.00	0	\$0.00
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31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,967,519.33	100% 0	\$0.00	0	\$0.00
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,481,092.29	100% 0	\$0.00	0	\$0.00
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	62	\$7,387,850.02 \$7,387,850.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,502,252.73	100% 0	\$0.00	0	\$0.00
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31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA 0	\$0.00

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Total		214	\$18,665,700.23	100% 0	\$0.00	0	\$0.00
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31374QTJ4	Unavailable	11	\$1,015,784.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,015,784.00	100% 0	\$0.00	0	\$0.00
31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,009,992.29	100% 0	\$0.00	0	\$0.00
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$14,227,301.88	100% 0	\$0.00	0	\$0.00
31374QTT2	Unavailable	58	\$7,087,695.29	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,087,695.29	100% 0	\$0.00	0	\$0.00
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31374QTU9	Unavailable	66	\$7,873,855.66	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		66	\$7,873,855.66	100% 0	\$0.00	0	\$0.00
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00
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31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,934.67	100% 0	\$0.00	0	\$0.00
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,529,703.64	100% 0	\$0.00	0	\$0.00
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA 0	\$0.00
Total	O IAW (WING TO	173	\$23,483,370.67	100% 0	\$0.00	0	\$0.00
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31374QZC2 Total	Unavailable	202	\$25,789,979.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 otai		202	\$25,789,979.71	100% 0	\$0.00	U	\$0.00
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA 0	\$0.00
Total		255	\$21,637,326.62	100% 0	\$0.00	0	\$0.00
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$16,109,516.17	100% 0	\$0.00	0	\$0.00
31374R2J1	Unavailable	147	\$15,440,144.31	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,440,144.31	100% 0	\$0.00	0	\$0.00
31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	122	\$13,579,587.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374R2L6	Unavailable	28	\$2,598,089.33	100% 0	\$0.00	NA 0	\$0.00

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Total		28	\$2,598,089.33	100% 0	\$0.00	0	\$0.00
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$2,836,909.28	100% 0	\$0.00	0	\$0.00
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31374RE66	Unavailable	8	\$603,248.04	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$603,248.04	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
31374RFJ7	Unavailable	12	\$1,297,781.46	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,297,781.46	100% 0	\$0.00	0	\$0.00
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$6,478,645.66	100% 0	\$0.00	0	\$0.00
31374RH30	Unavailable	6	\$417,417.75	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$417,417.75	100% 0	\$0.00	0	\$0.00
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	21	\$2,213,002.80	100% 0	\$0.00	0	\$0.00
Total		21	Ψ2,213,002.00	100 /0 0	φοισσ		ΨΟ.ΟΟ
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$596,338.07	100% 0	\$0.00	0	\$0.00
							_
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,738,260.74	100% 0	\$0.00	0	\$0.00
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,315,985.77	100% 0	\$0.00	0	\$0.00
31374RJ46	Unavailable	11	\$1,204,500.32	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,204,500.32	100% 0	\$0.00	0	\$0.00
31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,538,850.00	100% 0	\$0.00	0	\$0.00
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,485,002.00	100% 0	\$0.00	0	\$0.00
212740 1117	77 '1 1 1	1.0	Φ1.550.40 <i>C</i> .60	1000	Φ0.00	NIA O	Φ0.00
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,559,486.60	100% 0	\$0.00	0	\$0.00
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.00
31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA 0	\$0.00

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Total		334	\$38,090,894.92	100% 0	\$0.00	0	\$0.00
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31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,879,463.15	100% 0	\$0.00	0	\$0.00
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA 0	\$0.00
Total		272	\$30,176,771.63	100% 0	\$0.00	0	\$0.00
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA 0	\$0.00
Total		345	\$35,552,972.13	100% 0	\$0.00	0	\$0.00
31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$13,589,576.05	100% 0	\$0.00	0	\$0.00
			40.040.476.49	100110	40.00		+
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,018,176.32	100% 0	\$0.00	0	\$0.00
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,349,678.27	100% 0	\$0.00	0	\$0.00
31374RKW2	Unavailable	40	\$4,046,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,046,125.00	100% 0	\$0.00	0	\$0.00
31374RL50	Unavailable	16	\$1,862,637.07	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,862,637.07	100% 0	\$0.00	0	\$0.00
31374RL84	Unavailable	55	\$5,908,155.00	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	55	\$5,908,155.00	100% 0	\$0.00	0	\$0.00
					4		
31374RL92	Unavailable	29	\$3,659,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,659,000.00	100% 0	\$0.00	0	\$0.00
31374RLA9	Unavailable	47	\$6,319,483.52	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,319,483.52	100% 0	\$0.00	0	\$0.00
31374RLB7	Unavailable	261	\$29,251,514.79	100% 0	\$0.00	NA 0	\$0.00
Total		261	\$29,251,514.79	100% 0	\$0.00	0	\$0.00
31374RLC5	Unavailable	170	\$18,001,509.70	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$18,001,509.70	100% 0	\$0.00	0	\$0.00
31374RLD3	Unavailable	60	\$5,820,280.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	60	\$5,820,280.33	100% 0	\$0.00	0	\$0.00
21274DI N1	I In over 1 a k 1 a	10	¢1 160 060 05	1000/ 0	\$0.00	NAO	\$0.00
31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,160,960.95	100% 0	\$0.00	0	\$0.00
31374RLQ4	Unavailable	122	\$12,785,513.25	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$12,785,513.25	100% 0	\$0.00	0	\$0.00
21274DL D2	T.I.,	150	¢14 (74 245 27	1000/ 0	¢0.00	NIA O	\$0.00
31374RLR2	Unavailable	152 152	\$14,674,345.37 \$14,674,345.37	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		152	\$14,674,345.37	100% 0	\$0.00		\$0.00
31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$420,957.86	100% 0	\$0.00	0	\$0.00
31374RMA8	Unavailable	109	\$12,088,343.47	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$12,088,343.47	100% 0	\$0.00	0	\$0.00
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,025,446.91	100% 0	\$0.00	0	\$0.00
31374RRE5	Unavailable	19	\$1,293,947.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,293,947.94	100% 0	\$0.00	0	\$0.00
			. ,		·		
31374RRV7	Unavailable	3	\$176,715.71	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$176,715.71	100% 0	\$0.00	0	\$0.00
31374RRW5	Unavailable	40	\$2,134,892.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	40	\$2,134,892.31	100% 0	\$0.00	0	\$0.00
31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,591,669.19	100% 0	\$0.00	0	\$0.00
31374RRZ8	Unavailable	9	\$504,706.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$504,706.12	100% 0	\$0.00	0	\$0.00
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,235,040.82	100% 0	\$0.00	0	\$0.00
31374RSB0	Unavailable	3	\$162,241.64	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$162,241.64	100% 0	\$0.00	0	\$0.00
31374RST1	Unavailable	4	\$162,832.40	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$162,832.40	100% 0	\$0.00	0	\$0.00
		1 1					
31374RSU8	Unavailable	2	\$121,371.06	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		2	\$121,371.06	100% 0	\$0.00	0	\$0.00
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA 0	\$0.00

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Total		151	\$15,508,638.52	100% 0	\$0.00	0	\$0.00
			4.05 55.50	100110	40.00	77.10	**
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$497,556.33	100% 0	\$0.00	0	\$0.00
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,542,035.00	100% 0	\$0.00	0	\$0.00
2127403/49	Umavailahla	32	\$1,672,310.75	100% 0	\$0.00	NA 0	\$0.00
31374RVA8 Total	Unavailable	32	\$1,672,310.75	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		32	\$1,072,310.75	100 % 0	φυ.υυ		\$0.00
31374RYB3	Unavailable	67	\$7,892,832.25	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,892,832.25	100% 0	\$0.00	0	\$0.00
31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	390	\$45,069,940.64	100% 0	\$0.00	0	\$0.00
I own		670	ψ 10,002,5 1010 I	100700	φοιου		Ψ0.00
31374RYE7	Unavailable	11	\$626,588.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$626,588.38	100% 0	\$0.00	0	\$0.00
31374RZH9	Unavailable	19	\$1,170,980.52	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,170,980.52	100% 0	\$0.00	0	\$0.00
31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,263,005.97	100% 0	\$0.00	0	\$0.00
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	55	\$4,475,767.59	100% 0	\$0.00 \$0.00	0	\$0.00
Iotai		33	φτ,τ/3,/0/.3/	100 /6 0	Ψ0.00		φυ.υυ
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,617,036.99	100% 0	\$0.00	0	\$0.00
31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA 0	\$0.00
Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.00
212712222		2.50	***	10000	40.00	27.4	40.00
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA 0	\$0.00
Total		268	\$28,091,489.16	100% 0	\$0.00	0	\$0.00
31374SCE9	Unavailable	30	\$3,310,490.76	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,310,490.76	100% 0	\$0.00	0	\$0.00
2127481 3/7	TT		¢702.454.20	10007	¢0.00	NTA O	\$0.00
31374SLX7	Unavailable	8	\$792,454.29 \$702,454.20	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$792,454.29	100% 0	\$0.00	0	\$0.00
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00

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Total		6	\$892,445.33	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,938,210.15	100% 0	\$0.00	0	\$0.00
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,309,422.32	100% 0	\$0.00	0	\$0.00
31369C5Y5	Unavailable	16	\$1,043,081.33	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,043,081.33	100% 0	\$0.00	0	\$0.00
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	3,458	\$381,840,496.36	100% 0	\$0.00	0	\$0.00
31371FB50	Unavailable	2,570	\$250,802,494.42	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	2,570	\$250,802,494.42 \$250,802,494.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		2,570	\$250,802,494.42	100%0	\$U.UU		\$0.00
31371FBT8	Unavailable	4,411	\$455,738,800.78	100% 0	\$0.00	NA 0	\$0.00
Total		4,411	\$455,738,800.78	100% 0	\$0.00	0	\$0.00
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	568	\$67,480,263.14	100% 0	\$0.00	0	\$0.00
21271502	77 '111	70	Φ5 (02 50(54	10000	¢0.00	NAO	¢0.00
31371FD82 Total	Unavailable	70 70	\$5,692,506.54 \$5,692,506.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		70	\$5,092,500.54	100% 0	\$0.00	U	\$0.00
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA 0	\$0.00
Total		547	\$51,156,386.52	100% 0	\$0.00	0	\$0.00
31371FDF6	Unavailable	198	\$17,236,231.10	100% 0	\$0.00	NA 0	\$0.00
Total		198	\$17,236,231.10	100% 0	\$0.00	0	\$0.00
31371FDG4	Unavailable	251	\$20,702,972.45	100% 0	\$0.00	NA 0	\$0.00
Total		251	\$20,702,972.45	100% 0	\$0.00	0	\$0.00
31371FDV1	Unavailable	45	\$3,202,937.86	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	45	\$3,202,937.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 otai		43	\$3,202,737.80	100 /6 0	φυ.υυ		φυ.υυ
31371FDW9	Unavailable	70	\$9,547,028.90	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,547,028.90	100% 0	\$0.00	0	\$0.00
31371FEA6	Unavailable	28	\$2,755,434.28	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,755,434.28	100% 0	\$0.00	0	\$0.00
31372EVT8	Unavailable	18	\$2,024,175.74	100% 0	\$0.00	NA 0	\$0.00
D13/4EV10	Unavanable	10	\$4,044,173.74	100%	φυ.υυ	INAIU	φυ.υυ

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Total		18	\$2,024,175.74	100% 0	\$0.00	0	\$0.00
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	12	\$1,018,085.34	100% 0	\$0.00	0	\$0.00
		1 12	Ψ1,010,000.21	100 /0 0	Ψ0.00		ψ0.00
31373LFJ1	Unavailable	18	\$1,409,506.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,409,506.00	100% 0	\$0.00	0	\$0.00
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,021,814.55	100% 0	\$0.00	0	\$0.00
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHIWE IS	110	\$12,048,864.00	100% 0	\$0.00	0	\$0.00
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31373NKD4	Unavailable	18	\$1,507,331.94	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,507,331.94	100% 0	\$0.00	0	\$0.00
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,155,452.22	100% 0	\$0.00	0	\$0.00
212728/11812	77 '1 1 1	10	Ф1 057 550 22	10007 0	Φ0.00	NIAO	Φ0.00
31373YHN2	Unavailable	18 18	\$1,057,559.33	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,057,559.33	100% 0	\$0.00	0	\$0.00
31374ARL6	Unavailable	14	\$872,914.25	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$872,914.25	100% 0	\$0.00	0	\$0.00
31374B2T4	Unavailable	20	\$1,376,491.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,376,491.40	100% 0	\$0.00	0	\$0.00
31374B3C0	Unavailable	32	\$2,037,327.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	32	\$2,037,327.98	100% 0	\$0.00 \$0.00	0	\$0.00
Total		32	\$2,031,321.70	100 /6 0	φυ.υυ		φυ.υυ
31374BLZ9	Unavailable	14	\$797,381.70	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$797,381.70	100% 0	\$0.00	0	\$0.00
31374BMG0	Unavailable	30	\$4,032,476.68	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,032,476.68	100% 0	\$0.00	0	\$0.00
21274DM10	77 '1 1 1	20	Ф2 042 207 20	10007.0	Φ0.00	NIAO	Φ0.00
31374BMH8	Unavailable	32 32	\$3,042,397.38	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,042,397.38	100%	\$0.00	0	\$0.00
31374BMJ4	Unavailable	68	\$6,069,757.01	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,069,757.01	100% 0	\$0.00	0	\$0.00
31374BMK1	Unavailable	42	\$3,006,484.88	100% 0	\$0.00	NA 0	\$0.00

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Total		42	\$3,006,484.88	100% 0	\$0.00	0	\$0.00
21274DVN0	TT	121	¢14.269.109.70	1000/ 0	\$0.00	NIA O	¢0.00
31374DXN9	Unavailable	121	\$14,268,108.70	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,268,108.70	100% 0	\$0.00	0	\$0.00
31374DXS8	Unavailable	43	\$3,923,422.16	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,923,422.16	100% 0	\$0.00	0	\$0.00
31374DYH1	Unavailable	43	\$5,055,749.54	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,055,749.54	100% 0	\$0.00	0	\$0.00
31374EH62	Unavailable	40	\$2,946,456.56	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW + WITHOUT	40	\$2,946,456.56	100% 0	\$0.00	0	\$0.00
2127451117	TT '1 - 1 - 1 -	25	¢2.055.517.22	1000/ 0	\$0.00	NIA O	\$0.00
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		35	\$3,055,517.32	100% 0	\$0.00		\$0.00
31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.00
212745000	TT	21	¢2 221 221 90	10007 0	¢0.00	NIAO	¢0.00
31374EQC9 Total	Unavailable	21 21	\$2,331,231.80 \$2,331,231.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total			Ψ2,331,231.00	100 /6 0	Ψ0.00		ψ0.00
31374ESJ2	Unavailable	69	\$9,006,441.50	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,006,441.50	100% 0	\$0.00	0	\$0.00
31374ESK9	Unavailable	52	\$5,306,611.76	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.00
31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.00
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW V MITANO I V	26	\$2,003,711.21	100% 0	\$0.00	0	\$0.00
			42.40.6.000.70	100110	40.00		40.00
31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,486,080.58	100% 0	\$0.00	0	\$0.00
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,008,413.42	100% 0	\$0.00	0	\$0.00
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$1,503,600.00	100% 0	\$0.00	0	\$0.00
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA 0	\$0.00
JIJ/HJLINJ	Unavanable	50	φ 4 ,337,037.20	100%	φυ.υυ	INAIU	φυ.υυ

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Total		56	\$4,537,657.20	100% 0	\$0.00	0	\$0.00
31374JP70	Unavailable	18	\$1,636,496.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	18	\$1,636,496.55	100% 0	\$0.00	0	\$0.00
			+ -,		7 ****		7 3 3 3
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$863,846.92	100% 0	\$0.00	0	\$0.00
31374JPW5	Unavailable	33	\$2,820,969.45	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,820,969.45	100% 0	\$0.00	0	\$0.00
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,014,638.78	100% 0	\$0.00	0	\$0.00
		1					
31374K7F9	Unavailable	23	\$2,035,713.65	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,035,713.65	100% 0	\$0.00	0	\$0.00
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasio	76	\$7,114,196.38	100% 0	\$0.00	0	\$0.00
			. , ,		·		
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,605.54	100% 0	\$0.00	0	\$0.00
31374KNR5	Unavailable	11	\$1,004,557.25	100% 0	\$0.00	NA 0	\$0.00
Total	S NA VANAGO	11	\$1,004,557.25	100% 0	\$0.00	0	\$0.00
							·
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,075,916.58	100% 0	\$0.00	0	\$0.00
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	73	\$8,830,540.30	100% 0	\$0.00	0	\$0.00
10001		10	φο,σε σ,ε τοιε σ	100 /0 0	ΨΟ•ΟΟ		φοιου
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,049,426.61	100% 0	\$0.00	0	\$0.00
31374L7A8	Unavailable	14	\$1,009,450.12	100% 0	\$0.00	NA 0	\$0.00
Total	+	14	\$1,009,450.12	100% 0	\$0.00	0	\$0.00
31374L7D2	Unavailable	26	\$2,963,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,963,050.00	100% 0	\$0.00	0	\$0.00
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,699,400.00	100% 0	\$0.00	0	\$0.00
31374LD52	Unavailable	18	\$1,965,911.19	100% 0	\$0.00	NA 0	\$0.00
							

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Total		18	\$1,965,911.19	100%	\$0.00		0	\$0.00	
31374LED4	Unavailable	12	¢1 001 422 97	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,001,432.87 \$1,001,432.87	100% (1		<u> </u>	\$0.00 \$0.00	
Total		12	\$1,001,432.67	100%) \$0.00		U	φυ.υυ	
31374LK88	Unavailable	110	\$10,882,473.63	100% (\$0.00	NA	0	\$0.00	
Total		110	\$10,882,473.63	100%	\$0.00		0	\$0.00	
		100	** = r= +0++10	40044					
31374LK96	Unavailable	108	\$9,767,494.48	100% (-			\$0.00	
Total		108	\$9,767,494.48	100%	\$0.00		0	\$0.00	
31374LLB0	Unavailable	71	\$9,019,882.45	100% (\$0.00	NA	0	\$0.00	
Total		71	\$9,019,882.45	100%	\$0.00		0	\$0.00	
21271110	** '111	110	010.024.752.26	1000	40.00	27.4	0	Φ0.00	
31374LLC8	Unavailable	113	\$10,824,753.26	100% (0	\$0.00	
Total		113	\$10,824,753.26	100%	\$0.00		0	\$0.00	
31374LLE4	Unavailable	98	\$9,817,843.77	100% (\$0.00	NA	0	\$0.00	
Total		98	\$9,817,843.77	100%	·		0	\$0.00	
31374LLH7	Unavailable	90	\$10,267,909.15	100%	\$0.00	NA	0	\$0.00	
Total		90	\$10,267,909.15	100%	\$0.00		0	\$0.00	
31374LLJ3	Unavailable	85	\$9,630,382.30	100% (\$0.00	NA	0	\$0.00	
Total		85	\$9,630,382.30	100%	\$0.00		0	\$0.00	
21274I N26	TT	10	¢2 004 050 21	1000/ (\$0.00	NT A	0	¢0.00	
31374LN36 Total	Unavailable	19 19	\$2,004,950.31 \$2,004,950.31	100% (1		<u> </u>	\$0.00 \$0.00	
Total		19	\$2,004,930.31	100 %	, şu.uu		<u> </u>	φυ.υυ	
31374LNA0	Unavailable	51	\$5,603,293.68	100% (\$0.00	NA	0	\$0.00	
Total		51	\$5,603,293.68	100%	\$0.00		0	\$0.00	
21274LNE2	Theveilable	56	\$6,006,022,29	100% (\$0.00	NA	0	\$0.00	
31374LNE2 Total	Unavailable	56	\$6,006,023.38 \$6,006,023.38	100% (1		0	\$0.00 \$0.00	
Total		30	\$0,000,023.30	100 // (φυ.υυ			Ψ0.00	
31374LP34	Unavailable	46	\$5,093,222.04	100% (\$0.00	NA	0	\$0.00	
Total		46	\$5,093,222.04	100%	\$0.00		0	\$0.00	
31374LP42	Unavailable	85	\$9,172,313.06	100% (i i		0	\$0.00	
Total		85	\$9,172,313.06	100%	\$0.00		U	\$0.00	
31374LP75	Unavailable	83	\$9,175,425.01	100% (\$0.00	NA	0	\$0.00	
Total		83	\$9,175,425.01	100%			0	\$0.00	
21274I DD 1	I Inavailable	50	¢6 114 707 40	1000	\$0.00	NT A	0	\$0.00	
31374LPR1	Unavailable	50	\$6,114,707.40	100%	\$0.00	NA	U	\$0.00	

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Total		50	\$6,114,707.40	100% 0	\$0.00	0	\$0.00
31374LPS9	Unavailable	12	\$1,012,692.29	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	12	\$1,012,692.29 \$1,012,692.29	100% 0	\$0.00 \$0.00	0	\$0.00
Total		12	\$1,012,092.29	100 % 0	φυ.υυ		φυ.υυ
31374LT63	Unavailable	18	\$1,282,952.80	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,282,952.80	100% 0	\$0.00	0	\$0.00
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$369,419.22	100% 0	\$0.00	0	\$0.00
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA 0	\$0.00
Total	e navanaere	40	\$3,357,025.00	100% 0	\$0.00	0	\$0.00
31374LW44	Unavailable	111	¢0 192 499 25	100% 0	\$0.00	NA O	\$0.00
Total	Unavanable	111 111	\$9,182,488.35 \$9,182,488.35	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA 0	\$0.00
Total	+	44	\$4,029,554.44	100% 0	\$0.00	0	\$0.00
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,333,035.26	100% 0	\$0.00	0	\$0.00
31374LWS1	Unavailable	84	\$7,740,594.68	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,740,594.68	100% 0	\$0.00	0	\$0.00
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00
31374LWZ5	Unavailable	50	\$4,942,148.51	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,942,148.51	100% 0	\$0.00	0	\$0.00
31374LZ58	Unavailable	16	\$2,012,472.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$2,012,472.40	100% 0	\$0.00 \$0.00	0	\$0.00
31374LZ74	Unavailable	37	\$3,930,107.11	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,930,107.11	100% 0	\$0.00	0	\$0.00
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,018,609.27	100% 0	\$0.00	0	\$0.00
31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$1,742,645.00	100% 0	\$0.00	0	\$0.00
212741.702	Unavailable	20	\$2,544,667.57	100% 0	\$0.00	NA 0	\$0.00
31374LZQ2 Total	Unavanable	20	\$2,544,667.57	100% 0	\$0.00	0	\$0.00 \$0.00
Total		20	\$2,344,007.37	100 70 0	φυ.υυ	U	φυ.υυ
31374LZU3	Unavailable	23	\$2,954,601.83	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,954,601.83	100% 0	\$0.00	0	\$0.00
31374LZX7	Unavailable	14	\$1,512,053.04	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,512,053.04	100% 0	\$0.00	0	\$0.00
31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,742,920.08	100% 0	\$0.00	0	\$0.00
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,174,487.28	100% 0	\$0.00	0	\$0.00
31374M3K8	Unavailable	36	\$5,220,132.30	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavanable	36	\$5,220,132.30 \$5,220,132.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374M3M4	Unavailable	35	\$3,092,486.37	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,092,486.37	100% 0	\$0.00	0	\$0.00
31374M3U6	Unavailable	81	\$10,099,443.38	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,099,443.38	100% 0	\$0.00	0	\$0.00
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,397,511.76	100% 0	\$0.00	0	\$0.00
31374MT95	Unavailable	217	\$23,932,392.18	100% 0	\$0.00	NA 0	\$0.00
Total		217	\$23,932,392.18	100% 0	\$0.00	0	\$0.00
31374MUA0	Unavailable	66	\$5,624,549.83	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,624,549.83	100% 0	\$0.00	0	\$0.00
31374MUE2	Unavailable	166	\$16,638,546.52	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	166	\$16,638,546.52	100% 0	\$0.00	0	\$0.00
10441		100	Ψ10,030,340.32	100 /6 0	φυ.υυ		ψυ.υυ
31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,111,508.42	100% 0	\$0.00	0	\$0.00
31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.00
Total		231	\$29,980,835.97	100% 0	\$0.00	0	\$0.00
31374NDU3	Unavailable	14	\$1,013,632.83	100% 0	\$0.00	NA 0	\$0.00
010111100	C Ha vallable	17	Ψ1,012,022.03	100700	ψυ.υυ	1 11 1 U	ψυ.υυ

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Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00
31374NF23	Unavailable	17	\$2,002,835.08	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	17	\$2,002,835.08	100% 0	\$0.00	0	\$0.00
1 otai		17	φ2,002,033.00	100 /6 0	φυ.υυ		φυ.υυ
31374NF31	Unavailable	53	\$5,058,765.55	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,908,636.66	100% 0	\$0.00	0	\$0.00
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,996,657.73	100% 0	\$0.00	0	\$0.00
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	71	\$5,055,821.95	100% 0	\$0.00	0	\$0.00
							·
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	236	\$24,736,318.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374NK35	Unavailable	98	\$10.151.455.90	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	98	\$10,151,455.89 \$10,151,455.89	100% 0	\$0.00	0	\$0.00
		70	\$10,101,10010 <i>></i>	20070	Ψ 0.00		Ψ 0000
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$19,600,007.66	100% 0	\$0.00	0	\$0.00
31374NK68	Unavailable	142	\$13,703,366.00	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$13,703,366.00	100% 0	\$0.00	0	\$0.00
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,560,183.86	100% 0	\$0.00	0	\$0.00
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$14,660,176.64	100% 0	\$0.00	0	\$0.00
31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$16,089,270.64	100% 0	\$0.00	0	\$0.00
31374NKN1	Unavailable	53	\$7,269,176.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	53	\$7,269,176.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA 0	\$0.00
DISTAININEO	Onavanabie	103	φ1 <i>3</i> ,130,607.31	100% U	φ υ. 00	INAU	φυ.υυ

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Total		105	\$13,130,807.51	100% 0	\$0.00		0	\$0.00	
Total		103	ψ13,130,007.31	100 /6 0	ψ0.00			ψ0.00	
31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA	0	\$0.00	
Total		102	\$10,172,827.55	100% 0	\$0.00		0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0		NA	0	\$0.00	
Total		12	\$1,138,878.08	100% 0	\$0.00		0	\$0.00	
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0	\$0.00	NA	0	\$0.00	
Total		274	\$19,600,377.69	100% 0	\$0.00		0	\$0.00	
31374NKU5	Unavailable	195	\$19,602,128.10	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	195	\$19,602,128.10	100% 0			0	\$0.00	
		170	Ψ12,002,120.10	100 /6 0	φοισσ			ψ0.00	
31374NKV3	Unavailable	300	\$19,602,634.99	100% 0	\$0.00	NA	0	\$0.00	
Total		300	\$19,602,634.99	100% 0	\$0.00	ı	0	\$0.00	
21274NIZW1	I In anni labla	119	¢10,020,007,72	100% 0	\$0.00	NA	0	00.00	
31374NKW1 Total	Unavailable	119	\$10,039,997.72 \$10,039,997.72	100% 0			0	\$0.00 \$0.00	
lotai		119	\$10,039,997.72	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100% 0	\$0.00	NA	0	\$0.00	
Total		142	\$15,071,592.60	100% 0	\$0.00		0	\$0.00	
				100000	40.00	27.		40.00	
31374NKY7	Unavailable	72 72	\$4,806,118.16	100% 0		NA	0	\$0.00	
Total		12	\$4,806,118.16	100% 0	\$0.00		V	\$0.00	
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA	0	\$0.00	
Total		99	\$9,485,977.14	100% 0	\$0.00		0	\$0.00	
2127424 240	TT 11.1	0.0	Ф7.042.010.02	1000/0	Φ0.00	NYA	0	Φ0.00	
31374NLN0 Total	Unavailable	88 88	\$7,842,819.83	100% 0 100% 0			0	\$0.00 \$0.00	
lotai		00	\$7,842,819.83	100%	\$0.00		U	\$0.00	
31374NLP5	Unavailable	60	\$6,633,445.04	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$6,633,445.04	100% 0	\$0.00		0	\$0.00	
				100110	***			*	
31374NLQ3	Unavailable	77	\$8,073,049.57	100% 0		NA		\$0.00	
Total		77	\$8,073,049.57	100% 0	\$0.00		0	\$0.00	
31374NR20	Unavailable	209	\$24,389,714.18	100% 0	\$0.00	NA	0	\$0.00	
Total		209	\$24,389,714.18	100% 0			0	\$0.00	
31374NR38	Unavailable	232	\$29,800,881.61	100% 0		NA		\$0.00	
Total		232	\$29,800,881.61	100% 0	\$0.00	l	0	\$0.00	
31374NR61	Unavailable	74	\$7,149,274.64	100% 0	\$0.00	NA	0	\$0.00	
010/1111101	Chavanaoic	/-т	Ψ1,112,217.07	100700	ψυ.υυ	1 11 1	\sim	Ψ0.00	

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Total		74	\$7,149,274.64	100% 0	\$0.00	0	\$0.00
31374NSA1	Unavailable	141	\$17,330,112.29	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$17,330,112.29	100% 0	\$0.00	0	\$0.00
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	63	\$7,652,772.58	100% 0	\$0.00	0	\$0.00
21274NGE0	T	120	¢15 707 005 45	1000/0	¢0.00	NIA O	¢0.00
31374NSF0	Unavailable	129	\$15,727,965.45	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$15,727,965.45	100% 0	\$0.00	0	\$0.00
31374NSG8	Unavailable	26	\$2,557,197.20	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,557,197.20	100% 0	\$0.00	0	\$0.00
31374P5T0	Unavailable	128	\$15,743,182.96	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	128	\$15,743,182.96	100% 0	\$0.00	0	\$0.00
31374P5U7	Unavailable	279	\$33,660,365.85	100% 0	\$0.00	NA 0	\$0.00
Total		279	\$33,660,365.85	100% 0	\$0.00	0	\$0.00
21274D5V5	TT	70	¢0.700.702.52	10007 0	\$0.00	NIA O	¢0.00
31374P5V5	Unavailable	70 70	\$8,790,702.52	100% 0	\$0.00	NA 0	\$0.00
Total		/0	\$8,790,702.52	100% 0	\$0.00	0	\$0.00
31374PBA4	Unavailable	15	\$1,872,353.48	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,872,353.48	100% 0	\$0.00	0	\$0.00
31374PBV8	Unavailable	177	\$15,593,255.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	177	\$15,593,255.90	100% 0	\$0.00	0	\$0.00
31374PBW6	Unavailable	187	\$18,570,703.28	100% 0	\$0.00	NA 0	\$0.00
Total	+	187	\$18,570,703.28	100% 0	\$0.00	0	\$0.00
31374PBX4	Unavailable	39	\$4,118,197.67	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00
31374PBY2	Unavailabla	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	113	\$8,455,760.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otal		113	\$6,433,700.08	100 % 0	φυ.υυ		\$0.00
31374PC21	Unavailable	62	\$6,127,820.19	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,127,820.19	100% 0	\$0.00	0	\$0.00
31374PCD7	Unavailable	8	\$1,005,134.60	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	8	\$1,005,134.60 \$1,005,134.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
31374PCR6	Unavailable	80	\$10,108,205.84	100% 0	\$0.00	NA 0	\$0.00

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Total		80	\$10,108,205.84	100% 0	\$0.00	0	\$0.00
31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00
Total	o navanacio	51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00
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31374PCX3	Unavailable	97	\$10,043,894.31	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,043,894.31	100% 0	\$0.00	0	\$0.00
31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,132,608.76	100% 0	\$0.00	0	\$0.00
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,979,153.12	100% 0	\$0.00	0	\$0.00
31374PJ57	Unavailable	98	\$9,178,183.75	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,178,183.75	100% 0	\$0.00	0	\$0.00
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	81	\$9,172,127.37	100% 0	\$0.00	0	\$0.00
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31374PJU2	Unavailable	82	\$9,176,856.49	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,176,856.49	100% 0	\$0.00	0	\$0.00
21274DIV	TT	26	¢2.042.069.27	1000/ 0	¢0.00	NIAO	¢0.00
31374PJX6	Unavailable	36 36	\$2,943,968.27 \$2,943,968.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		30	\$2,943,908.27	100% 0	\$0.00		\$0.00
31374PJY4	Unavailable	24	\$2,941,895.94	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,941,895.94	100% 0	\$0.00	0	\$0.00
31374PK71	Unavailable	8	\$1,016,491.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,016,491.46	100% 0	\$0.00	0	\$0.00
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31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,039,039.00	100% 0	\$0.00	0	\$0.00
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,000,297.88	100% 0	\$0.00	0	\$0.00
31374PPW1	Unavailable	66	\$7,865,241.37	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,865,241.37	100% 0	\$0.00	0	\$0.00
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,881,771.27	100% 0	\$0.00	0	\$0.00
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$1,011,940.17	100% 0	\$0.00	0	\$0.00
21274DDD4	77 '1 1 1	50	ф0.072.627.02	1000	Φ0.00	NIA O	¢0.00
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$8,273,637.92	100% 0	\$0.00	0	\$0.00
31374PRR0	Unavailable	127	\$14,999,069.29	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$14,999,069.29	100% 0	\$0.00	0	\$0.00
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$2,964,238.29	100% 0	\$0.00	0	\$0.00
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	155	\$14,997,419.27	100% 0	\$0.00	0	\$0.00
21274DD112	77 '1 1 1	1.45	ф14 002 521 00	10000	Φ0.00	NAO	¢0.00
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$14,993,521.90	100% 0	\$0.00	0	\$0.00
31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,023,473.99	100% 0	\$0.00	0	\$0.00
21274DCM0	I In available	22	¢2 261 495 20	1000/ 0	00.00	NAO	\$0.00
31374PSM0 Total	Unavailable	23 23	\$2,261,485.30 \$2,261,485.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		23	\$2,201,465.50	100 % 0	φυ.υυ		φ υ.υυ
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$13,655,700.54	100% 0	\$0.00	0	\$0.00
31374PSQ1	Unavailable	22	\$1,476,494.58	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,476,494.58	100% 0	\$0.00	0	\$0.00
31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,324,492.77	100% 0	\$0.00	0	\$0.00
31374Q6K6	Unavailable	21	\$1,457,891.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	21	\$1,457,891.19	100% 0	\$0.00	0	\$0.00
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA 0	\$0.00
Total	+	136	\$16,240,190.26	100% 0	\$0.00	0	\$0.00
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,331,707.43	100% 0	\$0.00	0	\$0.00
31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaniable	73	\$9,164,549.91 \$9,164,549.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,170,555.08	100% 0	\$0.00	0	\$0.00
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	63	\$6,495,344.55	100%0	\$0.00 \$0.00	0	\$0.00
Total			φυ,τ/2,2ττ.22	100 /6 0	φυ.υυ		ψ0.00
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,920,223.64	100% 0	\$0.00	0	\$0.00
31374QG58	Unavailable	22	\$3,018,151.70	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,018,151.70	100% 0	\$0.00	0	\$0.00
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,396,040.26	100% 0	\$0.00	0	\$0.00
31374QHB4	Unavailable	82	\$9,724,007.43	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	82	\$9,724,007.43	100% 0	\$0.00 \$0.00	0	\$0.00
Total		02	\$9,724,007.43	100 /6 0	φυ.υυ		φυ.υυ
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,688,177.40	100% 0	\$0.00	0	\$0.00
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,069,327.23	100% 0	\$0.00	0	\$0.00
31374QJ97	Unavailable	13	\$708,657.09	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$708,657.09	100% 0	\$0.00	0	\$0.00
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,047,400.03	100% 0	\$0.00	0	\$0.00
31374QJN6	Unavailable	57	\$5,085,653.96	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,085,653.96	100% 0	\$0.00	0	\$0.00
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,883,266.58	100% 0	\$0.00	0	\$0.00
212740107	T	C 4	¢5 077 540 14	1000/ 0	\$0.00	NAO	\$0.00
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,077,540.14	100% 0	\$0.00	0	\$0.00
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,318,474.99	100% 0	\$0.00	0	\$0.00
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	41	\$4,884,894.25 \$4,884,894.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
2127401846	17 11.1	4.5	Φ5 050 750 07	100%	ф0,00	NAO	¢0.00
31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA 0	\$0.00

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Total		45	\$5,050,759.97	100% 0	\$0.00	0	\$0.00
Total		43	ψ3,030,737.77	100 /6 0	φυ.υυ		Ψ0.00
31374QJX4	Unavailable	44	\$5,455,955.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,455,955.00	100% 0	\$0.00	0	\$0.00
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.00
31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,056,200.40	100% 0	\$0.00	0	\$0.00
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	162	\$20,033,640.47	100% 0	\$0.00	0	\$0.00
		102	Ψ=0,000,010111	20070	Ψ 0.00		Ψ σ σ σ σ
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA 0	\$0.00
Total		224	\$25,214,698.61	100% 0	\$0.00	0	\$0.00
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.00
Total		280	\$31,499,099.35	100% 0	\$0.00	0	\$0.00
212710111	** '111	226	#25 214 500 54	10000	Φ0.00	27.4	Φ0.00
31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.00
31374QUB9	Unavailable	230	\$23,951,897.79	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$23,951,897.79	100% 0	\$0.00	0	\$0.00
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$20,386,792.04	100% 0	\$0.00	0	\$0.00
31374QUE3	Unavailable	123	\$15,061,172.67	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	123	\$15,061,172.67 \$15,061,172.67	100% 0	\$0.00	0	\$0.00
10001		120	ψ10,001,172,07	100 /0 0	φοισσ		Ψ0.00
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.00
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA 0	\$0.00
Total		271	\$25,087,713.54	100% 0	\$0.00	0	\$0.00
31374QUJ2	Unavailable	35	\$3,983,425.17	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,983,425.17	100% 0	\$0.00	0	\$0.00
2127401715	77 '111	1.0	ф1 001 164 00	10000	φο οο	DIA O	#0.00
31374QUM5	Unavailable	16	\$1,981,164.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,981,164.00	100% 0	\$0.00	0	\$0.00
31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA 0	\$0.00

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Total		89	\$10,190,796.45	100% 0	\$0.00	0	\$0.00
lotai		02	\$10,190,790.43	100 /6 0	φυ.υυ	U	φυ.υυ
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$25,066,261.15	100% 0	\$0.00	0	\$0.00
31374QUQ6	Unavailable	177	\$19,721,704.59	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$19,721,704.59	100% 0	\$0.00	0	\$0.00
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$20,054,521.44	100% 0	\$0.00	0	\$0.00
31374QUS2	Unavailable	160	\$17,944,382.07	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$17,944,382.07	100% 0	\$0.00	0	\$0.00
2127401170	I I a a va i la la la	79	¢0 041 000 41	100% 0	\$0.00	NAO	\$0.00
31374QUT0 Total	Unavailable	79 79	\$9,841,888.41 \$9,841,888.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		19	\$9,041,000.41	100 % 0	φυ.υυ	U	φυ.υυ
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$20,629,507.83	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31374QUZ6	Unavailable	96	\$9,833,741.91	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,833,741.91	100% 0	\$0.00	0	\$0.00
31374QVA0	Unavailable	58	\$7,134,531.79	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,134,531.79	100% 0	\$0.00	0	\$0.00
31374QVD4	Unavailable	53	\$6,096,316.25	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,096,316.25	100% 0	\$0.00	0	\$0.00
31374QVF9	Unavailable	176	\$19,698,163.61	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	176	\$19,698,163.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		170	ψ12,020,102.01	100 /6 0	Ψ0.00		φοισσ
31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,981,299.82	100% 0	\$0.00	0	\$0.00
31374QXD2	Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		62	\$5,026,815.15	100% 0	\$0.00	0	\$0.00
31374QXE0	Unavailable	15	\$1,018,638.56	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,018,638.56	100% 0	\$0.00	0	\$0.00
31374QXF7	Unavailable	42	\$4,075,698.98	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliaule	42	\$4,075,698.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
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31374QXH3	Unavailable	34	\$2,028,969.14	100% 0	\$0.00	NA 0	\$0.00

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Total		34	\$2,028,969.14	100% 0	\$0.00	0	\$0.00
31374QXK6	Unavailable	42	\$5,052,597.57	100% 0	\$0.00	NA 0	\$0.00
	Ullavaliable	42		100% 0		0	\$0.00 \$ 0.00
Total		42	\$5,052,597.57	100%	φυ.υυ	U	\$0.00
31374QXQ3	Unavailable	70	\$8,363,024.73	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,363,024.73	100% 0	\$0.00	0	\$0.00
31374QXS9	Unavailable	18	\$2,033,356.74	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,033,356.74	100% 0	\$0.00	0	\$0.00
31374QXT7	Unavailable	110	\$12,900,685.56	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$12,900,685.56	100% 0	\$0.00	0	\$0.00
31374R2D4	Unavailable	12	\$790,387.24	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	12	\$790,387.24	100% 0	· ·	0	\$0.00
Total		12	Ψ170,501.24	100 /6 0	ΨΟ.ΟΟ		ψυ.υυ
31374R2Y8	Unavailable	568	\$24,555,201.64	100% 0	\$0.00	NA 0	\$0.00
Total		568	\$24,555,201.64	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
31374R2Z5	Unavailable	140	\$7,475,454.66	100% 0		NA 0	\$0.00
Total		140	\$7,475,454.66	100% 0	\$0.00	0	\$0.00
31374R3C5	Unavailable	33	\$1,613,993.58	100% 1	\$20,316.02	NA 1	\$20,316.02
Total		33	\$1,613,993.58	100% 1	\$20,316.02	1	\$20,316.02
31374R3D3	Unavailable	36	\$4,123,733.83	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	36	\$4,123,733.83	100% 0		0	\$0.00
31374R3H4	Unavailable	43	\$4,232,429.86	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	43	\$4,232,429.86	100% 0		0	\$0.00
			, ,				
31374R3J0	Unavailable	55	\$4,908,545.73	100% 0		NA 0	\$0.00
Total		55	\$4,908,545.73	100% 0	\$0.00	0	\$0.00
31374R4D2	Unavailable	62	\$6,144,800.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	62	\$6,144,800.61	100% 0		0	\$0.00
Total		02	\$ 0,1 1 1,0 0 0 10 1	100 /0 0	φοιοσ		Ψοθο
31374R4E0	Unavailable	102	\$10,243,235.40	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,243,235.40	100% 0	\$0.00	0	\$0.00
21274D4E7	I Inove Held	110	\$11,272,072,69	10007	¢0.00	NIA O	\$0.00
31374R4F7 Total	Unavailable	110 110	\$11,272,072.68 \$11,272,072.68	100% 0 100% 0		NA 0 0	\$0.00 \$0.00
1 (141		110	Ψ11,2/2,0/2.00	100 /0 0	Ψ υ.υυ		φυ•υυ
31374R4H3	Unavailable	60	\$7,157,700.69	100% 0	\$0.00	NA 0	\$0.00

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Total		60	\$7,157,700.69	100% 0	\$0.00	0	\$0.00
31374R4J9	Unavailable	76	\$9,195,597.00	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,195,597.00	100% 0	\$0.00	0	\$0.00
31374R4Q3	Unavailable	8	\$1,017,741.42	100% 0	\$0.00	NA 0	\$0.00
Total	V	8	\$1,017,741.42	100% 0	\$0.00	0	\$0.00
2127475112	** '111	20	02.014.672.70	10000	ф0.00	N. 4 O	ф0.00
31374R5U3	Unavailable	20	\$2,014,673.70	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,014,673.70	100% 0	\$0.00	0	\$0.00
31374R6A6	Unavailable	5	\$279,208.20	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$279,208.20	100% 0	\$0.00	0	\$0.00
31374RDP5	Unavailable	20	\$1,985,030.43	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,985,030.43	100% 0	\$0.00	0	\$0.00
Total		20	\$1,765,050.45	100 /6 0	φυ.υυ		ψ 0.00
31374RDQ3	Unavailable	18	\$2,003,891.45	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,003,891.45	100% 0	\$0.00	0	\$0.00
31374RDT7	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00
31374RHF3	Unavailable	11	\$1,009,875.72	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,875.72	100% 0	\$0.00	0	\$0.00
21274DUC1	T.T., '1.1.1.	22	Φ2 020 419 22	10007 0	¢0.00	NIA O	\$0.00
31374RHG1	Unavailable	22 22	\$2,029,418.33	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		22	\$2,029,418.33	100%	\$0.00		\$0.00
31374RMC4	Unavailable	28	\$2,537,503.30	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,537,503.30	100% 0	\$0.00	0	\$0.00
31374RVE0	Unavailable	20	\$2,244,706.54	100% 0	\$0.00	NA 0	\$0.00
Total	C TAW + WITHOUT	20	\$2,244,706.54	100% 0	\$0.00	0	\$0.00
24.25.45.47.42		1 22	000000000000000000000000000000000000000	10000	40.00	27.4	* 0.00
31374RVH3	Unavailable	22	\$2,261,915.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,261,915.31	100% 0	\$0.00	0	\$0.00
31374RVJ9	Unavailable	21	\$2,004,531.50	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,004,531.50	100% 0	\$0.00	0	\$0.00
31374RVL4	Unavailable	25	\$2,255,392.36	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	25	\$2,255,392.36	100% 0	\$0.00 \$0.00	0	\$0.00
			A. (2 . 2. 2	4000	*0		42.2
31374RVM2	Unavailable	20	\$2,497,834.11	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$2,497,834.11	100% 0	\$0.00	0	\$0.00
212740370	TT '1.11	1.5	Φ1 00 C 222 17	1000 0	Φ0.00	NIA O	Φ0.00
31374RVN0	Unavailable	15	\$1,986,333.17	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,986,333.17	100% 0	\$0.00	0	\$0.00
31374RVS9	Unavailable	28	\$3,039,684.21	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,039,684.21	100% 0	\$0.00	0	\$0.00
31374RYQ0	Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,018,201.32	100% 0	\$0.00	0	\$0.00
31374RZ55	Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaere	18	\$1,308,991.09	100% 0	\$0.00	0	\$0.00
212747776	** " 11	10	\$650.056.1 2	10000	ф0.00	374.0	40.00
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$658,056.12	100% 0	\$0.00	0	\$0.00
31374RZJ5	Unavailable	50	\$5,318,861.49	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,318,861.49	100% 0	\$0.00	0	\$0.00
21274071.0	TT '1.11	40	Φ4 050 222 4 7	1000 0	Φ0.00	NIA O	¢0.00
31374RZL0	Unavailable	48	\$4,852,232.47	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,852,232.47	100% 0	\$0.00	0	\$0.00
31374RZM8	Unavailable	29	\$2,829,505.09	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,829,505.09	100% 0	\$0.00	0	\$0.00
31374RZT3	Unavailable	9	\$1,009,341.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,009,341.38	100% 0	\$0.00	0	\$0.00
31374RZV8	Unavailable	19	\$1,911,060.76	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,911,060.76	100% 0	\$0.00	0	\$0.00
31374SA50	Unavailable	23	\$2,791,904.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,791,904.74	100% 0	\$0.00	0	\$0.00
31374SA68	Unavailable	21	\$2,012,701.88	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,012,701.88	100% 0	\$0.00	0	\$0.00
31374SA76	Unavailable	38	\$3,021,976.69	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,021,976.69	100% 0	\$0.00	0	\$0.00
31374SAB7	Unavailable	51	\$3,176,401.67	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	51	\$3,176,401.67 \$3,176,401.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
01074CAW1	TT '111	1.7	Φ1 007 052 02	100%	Φ0.00	NA O	ФО ОО
31374SAW1	Unavailable	17	\$1,997,053.02	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$1,997,053.02	100% 0	\$0.00	0	\$0.00
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31374SBK6	Unavailable	490	\$56,685,161.40	100% 0	\$0.00	NA 0	\$0.00
Total		490	\$56,685,161.40	100% 0	\$0.00	0	\$0.00
31374SBL4	Unavailable	997	\$108,301,616.65	100% 0	\$0.00	NA 0	\$0.00
Total		997	\$108,301,616.65	100% 0	\$0.00	0	\$0.00
31374SBM2	Unavailable	602	\$60,479,854.25	100% 0	\$0.00	NA 0	\$0.00
Total		602	\$60,479,854.25	100% 0	\$0.00	0	\$0.00
31374SBN0	Unavailable	307	\$30,954,397.10	100% 0	\$0.00	NA 0	\$0.00
Total		307	\$30,954,397.10	100% 0	\$0.00	0	\$0.00
31374SBP5	Unavailable	297	\$30,501,329.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	297	\$30,501,329.90	100% 0	\$0.00	0	\$0.00
1 0001		257	\$00,001,02>\bigsit{0}	100 /6 0	φοισσ		Ψ0.00
31374SC25	Unavailable	145	\$14,029,330.60	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$14,029,330.60	100% 0	\$0.00	0	\$0.00
31374SC33	Unavailable	51	\$4,449,002.69	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,449,002.69	100% 0	\$0.00	0	\$0.00
31374SC41	Unavailable	27	\$2,527,127.66	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,527,127.66	100% 0	\$0.00	0	\$0.00
31374SCM1	Unavailable	169	\$19,402,107.10	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$19,402,107.10	100% 0	\$0.00	0	\$0.00
31374SCN9	Unavailable	151	\$15,657,826.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	151	\$15,657,826.12	100% 0	\$0.00	0	\$0.00
			\$10,00 <i>1</i> ,020112	100,00	Ψ0.00		Ψ 0 0 0 0
31374SCW9	Unavailable	18	\$1,954,681.09	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,954,681.09	100% 0	\$0.00	0	\$0.00
212515575	** '111		Φ.C. 1.77, 0.02, 2.0	10000	Φ0.00	N. 4 O	фо оо
31374SCY5	Unavailable	51	\$6,177,893.39	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		51	\$6,177,893.39	100% 0	\$0.00	0	\$0.00
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA 0	\$0.00
Total		242	\$26,608,115.91	100% 0	\$0.00	0	\$0.00
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,205,865.14	100% 0	\$0.00	0	\$0.00
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA 0	\$0.00
ונעטדונוע	Onavanaule	10	ψ <u>4,49</u> 4,330.63	100 /0 0	φυ.υυ	TAL	ψυ.υυ

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Total		18	\$2,294,350.83	100% 0	\$0.00	0	\$0.00
31374SD65	Unavailable	52	\$6,699,468.80	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	52	\$6,699,468.80	100% 0	\$0.00	0	\$0.00
10tai		32	\$0,022,400.00	100 70 0	φυ.υυ		φυ.υυ
31374SD73	Unavailable	220	\$25,147,498.42	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$25,147,498.42	100% 0	\$0.00	0	\$0.00
31374SD81	Unavailable	207	\$23,026,153.49	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$23,026,153.49	100% 0	\$0.00	0	\$0.00
31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,517,004.95	100% 0	\$0.00	0	\$0.00
31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	184	\$20,773,610.98 \$20,773,610.98	100% 0	\$0.00	0	\$0.00
1 Otal		104	\$20,773,010.36	100 70 0	φυ.υυ		\$0.00
31374SDC2	Unavailable	156	\$17,303,577.26	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$17,303,577.26	100% 0	\$0.00	0	\$0.00
31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,923,765.35	100% 0	\$0.00	0	\$0.00
31374SDT5	Unavailable	352	\$43,447,017.96	100% 0	\$0.00	NA 0	\$0.00
Total		352	\$43,447,017.96	100% 0	\$0.00	0	\$0.00
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA 0	\$0.00
Total		249	\$27,506,936.54	100% 0	\$0.00	0	\$0.00
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,037,114.21	100% 0	\$0.00	0	\$0.00
31374SE64	Unavailable	20	\$1,216,849.02	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,216,849.02	100% 0	\$0.00	0	\$0.00
				100010	+0.00	77.10	40.00
31374SEJ6	Unavailable	44	\$5,524,738.31	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,524,738.31	100% 0	\$0.00	0	\$0.00
31374SEK3	Unavailable	205	\$24,739,897.86	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$24,739,897.86	100% 0	\$0.00	0	\$0.00
31374SEL1	Unavailable	136	\$14,716,329.29	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	136	\$14,716,329.29 \$14,716,329.29	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21274CED2	T	47	¢¢ 140 010 10	1000	ФО ОО	NAO	\$0.00
31374SEP2	Unavailable	47	\$6,149,018.10	100% 0	\$0.00	NA 0	\$0.00

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Total		47	\$6,149,018.10	100% 0	\$0.00	0	\$0.00
31374SER8	Unavailable	259	\$29,364,563.03	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	259 259	\$29,364,563.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		259	\$29,304,503.03	100% 0	φυ.υυ		φυ.υυ
31374SET4	Unavailable	45	\$4,803,773.47	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,803,773.47	100% 0	\$0.00	0	\$0.00
31374SFE6	Unavailable	53	\$5,011,138.07	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,011,138.07	100% 0	\$0.00	0	\$0.00
31374SFJ5	Unavailable	13	\$1,002,476.43	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	13	\$1,002,476.43	100% 0	\$0.00	0	\$0.00
31374SFL0	Unavailable	28	\$3,011,719.67	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,011,719.67	100% 0	\$0.00	0	\$0.00
31374SFQ9	Unavailable	40	\$4,524,447.51	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,524,447.51	100% 0	\$0.00	0	\$0.00
		1 1					
31374SFR7	Unavailable	13	\$1,349,098.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,349,098.70	100% 0	\$0.00	0	\$0.00
31374SFT3	Unavailable	62	\$6,859,103.36	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,859,103.36	100% 0	\$0.00	0	\$0.00
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y MATRICE TO	34	\$3,926,700.00	100% 0	\$0.00	0	\$0.00
31374SFX4	Unavailable	23	\$1,520,448.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$1,520,448.97	100% 0	\$0.00	0	\$0.00
2127127771		10	* * * * * * * * * *	10000	40.00	77.1.0	40.00
31374SHW4 Total	Unavailable	48 48	\$4,900,859.94 \$4,900,859.94	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 otai		40	\$4,900,839.94	100 % 0	φυ.υυ		\$0.00
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,985,404.85	100% 0	\$0.00	0	\$0.00
31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	33	\$2,008,677.68	100% 0	\$0.00	0	\$0.00
31374SM24	Unavailable	48	\$5,003,304.64	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,003,304.64	100% 0	\$0.00	0	\$0.00
31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA 0	\$0.00

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Total		66	\$5,039,172.17	100% 0	\$0.00	0	\$0.00
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,006,130.46	100% 0	\$0.00	0	\$0.00
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31374SME8	Unavailable	39	\$4,011,141.40	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,011,141.40	100% 0	\$0.00	0	\$0.00
31374SMF5	Unavailable	46	\$4,023,170.72	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,023,170.72	100% 0	\$0.00	0	\$0.00
31374SMG3	Unavailable	39	\$3,012,689.77	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,012,689.77	100% 0	\$0.00	0	\$0.00
31374SMH1	Unavailable	113	\$10,033,062.01	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$10,033,062.01	100% 0	\$0.00	0	\$0.00
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	63	\$6,035,231.68	100% 0	\$0.00	0	\$0.00 \$ 0.00
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31374SMN8	Unavailable	62	\$5,004,663.34	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,004,663.34	100% 0	\$0.00	0	\$0.00
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,002,690.31	100% 0	\$0.00	0	\$0.00
31374SMT5	Unavailable	37	\$2,973,387.84	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,973,387.84	100% 0	\$0.00	0	\$0.00
31374SMU2	Unavailable	58	\$6,012,139.41	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,012,139.41	100% 0	\$0.00	0	\$0.00
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31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,023,036.30	100% 0	\$0.00	0	\$0.00
31374SMW8	Unavailable	41	\$3,025,884.43	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,025,884.43	100% 0	\$0.00	0	\$0.00
31374SMZ1	Unavailable	58	\$5,022,265.91	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	58	\$5,022,265.91	100% 0	\$ 0.00	0	\$0.00
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31374SP62	Unavailable	9	\$1,008,389.31	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,389.31	100% 0	\$0.00	0	\$0.00
21274CDI10	Unavailabla	22	\$2,010,207,92	10007 0	\$0.00	NAO	00.00
31374SPH8	Unavailable	23	\$3,019,307.83	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$3,019,307.83	100% 0	\$0.00	0	\$0.00
31374SPP0	Unavailable	36	\$2,209,129.15	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	36	\$2,209,129.15 \$2,209,129.15	100% 0	\$0.00	0	\$0.00
Total		30	\$2,209,129.13	100 % 0	φυ.υυ		φυ.υυ
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,507,444.90	100% 0	\$0.00	0	\$0.00
31374SQM6	Unavailable	54	\$7,118,891.56	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,118,891.56	100% 0	\$0.00	0	\$0.00
31374SQN4	Unavailable	157	\$19,709,917.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	157	\$19,709,917.60	100% 0	\$0.00	0	\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,995,600.00	100% 0	\$0.00	0	\$0.00
31374SQW4	Unavailable	9	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,017,250.00	100% 0	\$0.00	0	\$0.00
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31374SQX2	Unavailable	19	\$2,021,547.54	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,021,547.54	100% 0	\$0.00	0	\$0.00
31374SQY0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.00
31374SR94	Unavailable	20	\$2,028,737.26	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,028,737.26	100% 0	\$0.00	0	\$0.00
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,531,876.19	100% 0	\$0.00	0	\$0.00
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,514,962.98	100% 0	\$0.00	0	\$0.00
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,015,561.82	100% 0	\$0.00	0	\$0.00
31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,973,347.93	100% 0	\$0.00	0	\$0.00
31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA 0	\$0.00
Total	Опачанавіе	72	\$5,525,871.72 \$5,525,871.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21274003/0	77 '111	20	Ф2 051 575 50	100%	Φ0.00	NAO	ФО ОО
31374SSX0	Unavailable	38	\$3,051,575.59	100% 0	\$0.00	NA 0	\$0.00

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Total		38	\$3,051,575.59	100% 0	\$0.00	0	\$0.00
31374SSY8	Unavailable	47	\$5,190,348.24	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	47	\$5,190,348.24 \$5,190,348.24	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		7/	\$5,170,540.24	100 /6 0	φυ.υυ	U	φυ.υυ
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$20,016,903.31	100% 0	\$0.00	0	\$0.00
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$1,583,600.31	100% 0	\$0.00	0	\$0.00
31374SU90	Unavailable	28	\$2,000,869.51	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,000,869.51	100% 0	\$0.00	0	\$0.00
31374SUP4	Unavailable	39	\$4,447,850.31	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,447,850.31	100% 0	\$0.00	0	\$0.00
10001			ψ1,117,000.01	100 /6 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,527,000.00	100% 0	\$0.00	0	\$0.00
31374SUX7	Unavailable	25	\$2,521,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,521,850.00	100% 0	\$0.00	0	\$0.00
31374SV57	Unavailable	25	\$1,973,742.91	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,973,742.91	100% 0	\$0.00	0	\$0.00
31374SV65	Unavailable	13	\$1,018,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,018,550.00	100% 0	\$0.00	0	\$0.00
212746VD4	TT '1 -1 . 1 .	50	\$5.055.005.00	1000/ 0	\$0.00	NAO	\$0.00
31374SVB4 Total	Unavailable	52 52	\$5,055,065.60 \$5,055,065.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		52	\$5,055,005.00	100%0	Φυ.υυ	U	φυ.υυ
31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,900,708.28	100% 0	\$0.00	0	\$0.00
31374SVK4	Unavailable	27	\$1,985,841.55	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,985,841.55	100% 0	\$0.00	0	\$0.00
31374SVP3	Unavailable	46	\$3,971,708.76	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,971,708.76	100% 0	\$0.00	0	\$0.00
21274637370	I To over 11 - 1-1 -	22	¢2 020 120 26	1000	\$0.00	NAO	\$0.00
31374SVV0	Unavailable	33 33	\$3,029,129.36	100% 0	\$0.00	NA 0 0	\$0.00
Total		33	\$3,029,129.36	100% 0	\$0.00	0	\$0.00
31374SVX6	Unavailable	58	\$4,043,026.08	100% 0	\$0.00	NA 0	\$0.00

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Total		58	\$4,043,026.08	100% 0	\$0.00	0	\$0.00
31374SW72	Unavailable	26	\$2,968,281.24	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,968,281.24	100% 0	\$0.00	0	\$0.00
31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,990,230.32	100% 0	\$0.00	0	\$0.00
31374SX22	Unavailable	51	\$5,048,734.85	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	51	\$5,048,734.85	100% 0	\$0.00	0	\$0.00
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31374SXA4	Unavailable	44	\$4,904,434.64	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,904,434.64	100% 0	\$0.00	0	\$0.00
31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$4,981,627.00	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				1 2 2 2
31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,976,821.25	100% 0	\$0.00	0	\$0.00
31374SXV8	Unavailable	18	\$2,007,889.52	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,007,889.52	100% 0	\$0.00	0	\$0.00
31374SXY2	Unavailable	35	\$4,040,180.25	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,040,180.25	100% 0	\$0.00	0	\$0.00
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00
31374T4K2	Unavailable	9	\$1,015,711.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	9	\$1,015,711.36	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374T4Q9	Unavailable	15 15	\$1,971,688.91 \$1,971,688.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		15	\$1,971,000.91	100%	\$0.00		\$0.00
31374T4R7	Unavailable	30	\$3,050,272.56	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,050,272.56	100% 0	\$0.00	0	\$0.00
31374T4U0	Unavailable	19	\$1,963,672.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	19	\$1,963,672.02	100% 0	\$0.00	0	\$ 0.00
212747470	I I 11 1 1	105	¢10.250.020.10	1000/ 0	¢0.00	NTA O	¢0.00
31374T4Z9 Total	Unavailable	105 105	\$10,259,039.10 \$10,259,039.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			. = 2,==2,002,120				
31374T5B1	Unavailable	56	\$4,418,020.67	100% 0	\$0.00	NA 0	\$0.00

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			4.440.020.6	400 % 0	40.00		40.00
Total		56	\$4,418,020.67	100% 0	\$0.00	0	\$0.00
31374T5C9	Unavailable	18	\$1,475,489.14	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,475,489.14	100% 0	\$0.00	0	\$0.00
31374T5E5	Unavailable	9	\$1,169,582.60	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,169,582.60	100% 0	\$0.00	0	\$0.00
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	387	\$44,308,372.13	100% 0	\$0.00	0	\$0.00 \$0.00
Total		307	ψ44,500,572.15	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31374T5N5	Unavailable	215	\$24,343,233.56	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$24,343,233.56	100% 0	\$0.00	0	\$0.00
31374T5P0	Unavailable	422	\$55,046,728.76	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		422	\$55,046,728.76	100% 0	\$0.00	0	\$0.00
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	12	\$1,481,885.80	100% 0	\$0.00	0	\$0.00
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31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,012,403.76	100% 0	\$0.00	0	\$0.00
31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,990,123.94	100% 0	\$0.00	0	\$0.00
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31374T6D6	Unavailable	26	\$2,039,023.43	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,039,023.43	100% 0	\$0.00	0	\$0.00
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	43	\$5,001,142.78 \$5,001,142.78	100% 0	\$0.00	0	\$0.00
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31374U3J3	Unavailable	31	\$3,974,872.22	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,974,872.22	100% 0	\$0.00	0	\$0.00
31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,929,266.89	100% 0	\$0.00	0	\$0.00
31374U3N4	Unavailable	37	\$4,973,015.98	100% 0	\$0.00	NA 0	\$0.00
Total	C Havanacio	37	\$4,973,015.98	100% 0	\$0.00	0	\$0.00
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,013,611.15	100% 0	\$0.00	0	\$0.00
31374U3V6	Unavailable	9	\$1,001,358.09	100% 0	\$0.00	NA 0	\$0.00

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Total		9	\$1,001,358.09	100% 0	\$0.00	(\$0.00	
Total		1 1	ψ1,001,550.07	100 /6 0	Ψυ.υυ		φυ.υυ	
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA (\$0.00	
Total		40	\$3,153,549.65	100% 0	\$0.00	(\$0.00	
			** *** *** ***	100110				
31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	1	NA (
Total		17	\$1,419,546.60	100% 0	\$0.00		\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA (\$0.00	
Total		95	\$12,043,158.32	100% 0	\$0.00	(\$0.00	
21274114145	Unavailable	18	\$1,097,020,02	100% 0	\$0.00	NA (\$0.00	
31374U4M5 Total	Unavanable	18	\$1,987,029.02 \$1,987,029.02	100% 0		NA	\$0.00 \$0.00	
lotai		10	\$1,967,029.02	100 % 0	\$0.00		<i>y y</i> 0.00	
31374U4S2	Unavailable	43	\$4,910,224.25	100% 0	\$0.00	NA (\$0.00	
Total		43	\$4,910,224.25	100% 0	\$0.00	(\$0.00	
21274115770	77 111		ф1 224 502 4 <i>6</i>	1000/0	Φ0.00	N TA (φο οο	
31374U5T9	Unavailable	9	\$1,334,592.46	100% 0	· ·	NA (
Total		9	\$1,334,592.46	100% 0	\$0.00	-	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100% 0	\$0.00	NA (\$0.00	
Total		53	\$6,129,352.54	100% 0	1	(\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100% 0	1	NA		
Total		31	\$1,968,780.00	100% 0	\$0.00	(\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100% 0	\$0.00	NA (\$0.00	
Total		19	\$2,006,652.03	100% 0		(1	
		1	************	100110	40.00			
31374UC38	Unavailable	121	\$12,445,673.41	100% 0		NA (
Total		121	\$12,445,673.41	100% 0	\$0.00	(\$0.00	
31374UC46	Unavailable	93	\$8,914,357.38	100% 0	\$0.00	NA	\$0.00	
Total		93	\$8,914,357.38	100% 0	\$0.00		\$0.00	
2127411052	TT	(1	ф7. 2 (0. 222 70	1000/ 0	¢0.00	NTA (¢0.00	
31374UC53	Unavailable	61 61	\$7,269,333.78	100% 0 100% 0	1	NA (1	
Total		01	\$7,269,333.78	100%	\$0.00) \$0.00	
31374UC61	Unavailable	740	\$82,012,403.43	100% 0	\$0.00	NA (\$0.00	
Total		740	\$82,012,403.43	100% 0	\$0.00	(\$0.00	
212741/672	77 11 11	22.1	ф од (45 д 1 (00	100%	#0.00	374	φο οο	
31374UC79	Unavailable	224	\$27,645,716.09	100% 0	1	NA		
Total		224	\$27,645,716.09	100% 0	\$0.00		\$0.00	
31374UC87	Unavailable	63	\$7,820,124.38	100% 0	\$0.00	NA (\$0.00	

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Total		63	\$7,820,124.38	100%	\$0.00		0 \$0	.00
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31374UC95	Unavailable	96	\$12,750,068.48	100%	1 1	NA		.00
Total		96	\$12,750,068.48	100%	\$0.00	(0 \$0	.00
31374UCK0	Unavailable	18	\$1,005,701.50	100% 0	\$0.00	NA	0 \$0	.00
Total		18	\$1,005,701.50	100% 0				.00
31374UCR5	Unavailable	201	\$21,338,146.99	100% 0	\$0.00	NA	0.2	.00
Total	Chavanabic	201	\$21,338,146.99	100% 0				.00
31374UCU8	Unavailable	24	\$1,722,942.38	100%	\$0.00	NA	0 \$0	.00
Total		24	\$1,722,942.38	100%	\$0.00		0 \$0	.00
31374UCV6	Unavailable	59	\$6,449,661.87	100% 0	\$0.00	NA	0 \$0	.00
Total	Chavanaoic	59	\$6,449,661.87	100% 0			1	.00
Total			ψ0,442,001.07	100 /6 0	φο.σσ		Ψ	
31374UCW4	Unavailable	15	\$2,020,082.05	100%	\$0.00	NA	0 \$0	.00
Total		15	\$2,020,082.05	100%	\$0.00		0 \$0	.00
31374UDA1	Unavailable	17	\$2,038,888.88	100%		NA		.00
Total		17	\$2,038,888.88	100% 0	\$0.00		0 \$0	.00
31374UDB9	Unavailable	12	\$1,017,696.27	100% 0	\$0.00	NA	0 \$0	.00
Total		12	\$1,017,696.27	100% 0	\$0.00		0 \$0	.00
31374UDJ2	Unavailable	963	\$96,104,539.89	100% 0	\$0.00	NA	0 \$0	.00
Total		963	\$96,104,539.89	100%	1 1			.00
31374UDR4	Unavailable	72	\$6,704,299.43	100% 0	\$0.00	NA	0 \$0	.00
Total		72	\$6,704,299.43	100%				.00
31374UDS2	Unavailable	53	\$4,648,640.00	100% 0	\$0.00	NA	0 \$0	.00
Total	Chavanabic	53	\$4,648,640.00	100% 0	1		1	.00
31374UDT0	Unavailable	43	\$4,148,100.00	100% 0	1 1	NA		.00
<u>Total</u>		43	\$4,148,100.00	100% 0	\$0.00		0 \$0	.00
31374UDU7	Unavailable	73	\$5,156,512.91	100% 0	\$0.00	NA	0 \$0	.00
Total		73	\$5,156,512.91	100%	\$0.00		0 \$0	.00
31374UDW3	Unavailable	15	\$1,196,943.04	100% 0	\$0.00	NA	0 \$0	.00
Total	Ullavallable	15	\$1,196,943.04 \$1,196,943.04	100% 0				.00
31374UFK7	Unavailable	28	\$2,457,480.77	100%	\$0.00	NA	0 \$0	.00

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Total		28	\$2,457,480.77	100% 0	\$0.00	0	\$0.00
31374UG67	Unavailable	52	\$5,435,265.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	52	\$5,435,265.89	100% 0	\$0.00	0	\$0.00
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31374UG83	Unavailable	22	\$2,014,333.44	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,014,333.44	100% 0	\$0.00	0	\$0.00
31374UGY6	Unavailable	19	\$1,438,243.13	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,438,243.13	100% 0	\$0.00	0	\$0.00
31374UHA7	Unavailable	36	\$3,518,249.94	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,518,249.94	100% 0	\$0.00	0	\$0.00
31374UJ31	Unavailable	19	\$1,704,275.18	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,704,275.18	100% 0	\$0.00	0	\$0.00
2125177772	** "		** *** ** * * * * * * *	10000	\$0.00	77.4	\$0.00
31374UJK3	Unavailable	9	\$1,025,561.54	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,025,561.54	100% 0	\$0.00	0	\$0.00
31374UJM9	Unavailable	60	\$6,133,705.55	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	60	\$6,133,705.55	100% 0	\$0.00	0	\$0.00
Total			ψ0,133,703.33	100 /0 0	ΨΟ.ΟΟ		φοισσ
31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,231,560.89	100% 0	\$0.00	0	\$0.00
31374UJX5	Unavailable	33	\$3,447,322.22	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,447,322.22	100% 0	\$0.00	0	\$0.00
31374UJY3	Unavailable	23	\$2,644,999.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,644,999.87	100% 0	\$0.00	0	\$0.00
			+-,		7 ****		7
31374UKF2	Unavailable	9	\$1,017,304.87	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,017,304.87	100% 0	\$0.00	0	\$0.00
31374UKR6	Unavailable	64	\$6,927,390.50	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,927,390.50	100% 0	\$0.00	0	\$0.00
31374UKS4	Unavailable	53	\$6,028,255.89	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	53	\$6,028,255.89	100% 0	\$0.00	0	\$0.00
lotai		33	ψ0,020,233.07	100 // 0	ψ0.00		ψ0.00
31374UKT2	Unavailable	26	\$2,965,720.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,965,720.00	100% 0	\$0.00	0	\$0.00
31374UKW5	Unavailable	79	\$8,476,225.01	100% 0	\$0.00	NA 0	\$0.00
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Total		79	\$8,476,225.01	100% 0	\$0.00	0	\$0.00
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31374UKX3	Unavailable	11	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,003,850.00	100% 0	\$0.00	0	\$0.00
31374UL38	Unavailable	21	\$2,015,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,015,500.00	100% 0	\$0.00	0	\$0.00
31374UL79	Unavailable	8	\$1,016,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,016,850.00	100% 0	\$0.00	0	\$0.00
31374ULH7	Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,244,056.84	100% 0	\$0.00	0	\$0.00
31374ULQ7	Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,010,002.84	100% 0	\$0.00	0	\$0.00
31374ULR5	Unavailable	306	\$33,928,154.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	306	\$33,928,154.98	100% 0	\$0.00	0	\$0.00
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31374ULS3	Unavailable	418	\$40,583,651.71	100% 0	\$0.00	NA 0	\$0.00
Total		418	\$40,583,651.71	100% 0	\$0.00	0	\$0.00
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$12,046,497.34	100% 0	\$0.00	0	\$0.00
31374ULZ7	Unavailable	18	\$2,030,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,030,000.00	100% 0	\$0.00	0	\$0.00
31374UP75	Unavailable	37	\$4,819,093.87	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,819,093.87	100% 0	\$0.00	0	\$0.00
31374UPR1	Unavailable	69	\$4,481,097.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	69	\$4,481,097.08	100% 0	\$0.00	0	\$0.00
10001		0,5	ψ 1,101,057100	100 /0 0	Ψοισσ		Ψοισσ
31374UPT7	Unavailable	17	\$1,022,067.07	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,022,067.07	100% 0	\$0.00	0	\$0.00
2127411022	TT.,	1.4	¢1 262 475 00	10007 0	\$0.00	NIA O	\$0.00
31374UQ33	Unavailable	14 14	\$1,362,475.00 \$1,362,475.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		14	\$1,362,475.00	100%	φυ.υυ		φυ.υυ
31374UQ58	Unavailable	37	\$4,427,641.04	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,427,641.04	100% 0	\$0.00	0	\$0.00
31374UQ66	Unavailable	164	\$18,924,251.48	100% 0	\$0.00	NA 0	\$0.00

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Total		164	\$18,924,251.48	100% 0	\$0.00	0	\$0.00
31374UQ74	Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	117	\$12,034,350.39	100% 0	\$0.00	0	\$0.00
			+,,		7 0 0 0		7 3 7 3
31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,993,543.42	100% 0	\$0.00	0	\$0.00
31374UQG4	Unavailable	12	\$1,882,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,882,350.00	100% 0	\$0.00	0	\$0.00
31374UQH2	Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$764,817.63	100% 0	\$0.00	0	\$0.00
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31374UR65	Unavailable	19	\$1,243,705.98	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,243,705.98	100% 0	\$0.00	0	\$0.00
			,				
31374UR73	Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,966,455.17	100% 0	\$0.00	0	\$0.00
31374UR99	Unavailable	32	\$3,544,216.23	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,544,216.23	100% 0	\$0.00	0	\$0.00
31374URH1	Unavailable	11	\$1,304,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,304,875.00	100% 0	\$0.00	0	\$0.00
			·				
31374URK4	Unavailable	69	\$7,438,328.99	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,438,328.99	100% 0	\$0.00	0	\$0.00
31374URV0	Unavailable	145	\$16,983,189.23	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	145	\$16,983,189.23	100% 0	\$0.00	0	\$0.00
lotai		143	ψ10,703,107.23	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31374URW8	Unavailable	212	\$21,935,905.84	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$21,935,905.84	100% 0	\$0.00	0	\$0.00
			,				
31374URX6	Unavailable	36	\$3,431,133.49	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,431,133.49	100% 0	\$0.00	0	\$0.00
31374US23	Unavailable	87	\$7,281,390.57	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,281,390.57	100% 0	\$0.00	0	\$0.00
31374USA5	Unavailable	153	\$17,486,030.52	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$17,486,030.52	100% 0	\$0.00	0	\$0.00
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31374USB3	Unavailable	165	\$18,785,334.05	100% 0	\$0.00	NA 0	\$0.00

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Total		165	\$18,785,334.05	100% 0	\$0.00	0	\$0.00
lotai		103	\$10,703,334.03	100 70 0	\$0.00	U	φυ.υυ
31374USJ6	Unavailable	25	\$1,775,711.63	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,775,711.63	100% 0	\$0.00	0	\$0.00
31374USL1	Unavailable	142	\$15,526,107.54	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$15,526,107.54	100% 0	\$0.00	0	\$0.00
31374USM9	Unavailable	257	\$28,636,195.39	100% 0	\$0.00	NA 0	\$0.00
Total		257	\$28,636,195.39	100% 0	\$0.00	0	\$0.00
31374UST4	Unavailable	19	\$2,862,353.44	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	19	\$2,862,353.44	100% 0	\$0.00	0	\$0.00
Total		12	Ψ2,002,555.44	100 /6 0	ψ0.00		ΨΟ•ΟΟ
31374USX5	Unavailable	25	\$3,033,597.62	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,033,597.62	100% 0	\$0.00	0	\$0.00
31374USY3	Unavailable	261	\$27,700,269.00	100% 0	\$0.00	NA 0	\$0.00
Total		261	\$27,700,269.00	100% 0	\$0.00	0	\$0.00
31374USZ0	Unavailable	296	\$31,597,373.86	100% 0	\$0.00	NA 0	\$0.00
Total		296	\$31,597,373.86	100% 0	\$0.00	0	\$0.00
31374UT55	Unavailable	97	\$9,057,358.06	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,057,358.06	100% 0	\$0.00	0	\$0.00
31374UTA4	Unavailable	175	\$20,450,137.39	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	175	\$20,450,137.39	100% 0	\$0.00	0	\$0.00
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31374UTB2	Unavailable	203	\$21,346,738.15	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$21,346,738.15	100% 0	\$0.00	0	\$0.00
31374UTC0	Unavailable	75	\$7,602,724.33	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,602,724.33	100% 0	\$0.00	0	\$0.00
31374UTQ9	Unavailable	144	\$17,257,112.30	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$17,257,112.30	100% 0	\$0.00	0	\$0.00
31374UTR7	Unavailable	182	\$18,432,740.66	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	182	\$18,432,740.66	100% 0	\$0.00	0	\$0.00
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31374UTS5	Unavailable	73	\$7,543,964.67	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,543,964.67	100% 0	\$0.00	0	\$0.00
31374UTX4	Unavailable	129	\$13,465,219.17	100% 0	\$0.00	NA 0	\$0.00
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Total		129	\$13,465,219.17	100% 0	\$0.00	0	\$0.00
31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,368,223.86	100% 0	\$0.00	0	\$0.00
2127411120	77 '1 11	0.2	ФО 200 172 (0	1000	Φ0.00	N. 4. (C)	Φ0.00
31374UU20	Unavailable	83	\$8,388,172.60	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,388,172.60	100% 0	\$0.00	0	\$0.00
31374UUC8	Unavailable	38	\$3,624,002.77	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,624,002.77	100% 0	\$0.00	0	\$0.00
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,213,933.86	100% 0	\$0.00	0	\$0.00
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31374UUH7	Unavailable	15	\$1,529,130.80	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,529,130.80	100% 0	\$0.00	0	\$0.00
31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,011,708.97	100% 0	\$0.00	0	\$0.00
31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	23	\$1,208,958.16	100% 0	\$0.00	0	\$0.00 \$0.00
Total		23	ψ1,200,730.10	100 /0 0	ψ0.00		Ψ0.00
31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,676,191.86	100% 0	\$0.00	0	\$0.00
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,286,410.50	100% 0	\$0.00	0	\$0.00
31374UVP8	Unavailable	16	\$1,469,063.96	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,469,063.96	100% 0	\$0.00	0	\$0.00
31374UZU3	Unavailable	133	\$18,152,926.57	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$18,152,926.57	100% 0	\$0.00	0	\$0.00
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00
Total		357	\$44,788,611.14	100% 0	\$0.00	0	\$0.00
31374UZW9	Unavailable	66	\$8,311,401.61	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,311,401.61	100% 0	\$0.00	0	\$0.00
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,042,800.00	100% 0	\$0.00	0	\$0.00
31374V6D1	Unavailable	135	\$15,602,428.20	100% 0	\$0.00	NA 0	\$0.00
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Total		135	\$15,602,428.20	100% 0	\$0.00	0	\$0.00
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31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$24,095,282.52	100% 0	\$0.00	0	\$0.00
31374V6F6	Unavailable	74	\$6,903,881.59	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,903,881.59	100% 0	\$0.00	0	\$0.00
31374V6W9	Unavailable	209	\$24,362,688.10	100% 0	\$0.00	NA 0	\$0.00
Total		209	\$24,362,688.10	100% 0	\$0.00	0	\$0.00
31374V6X7	Unavailable	325	\$33,120,109.66	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	325	\$33,120,109.66	100% 0	\$0.00	0	\$0.00
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31374VA46	Unavailable	209	\$19,955,495.16	100% 0	\$0.00	NA 0	\$0.00
Total		209	\$19,955,495.16	100% 0	\$0.00	0	\$0.00
31374VA53	Unavailable	90	\$7,802,731.09	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$7,802,731.09	100% 0	\$0.00	0	\$0.00
31374VA79	Unavailable	18	\$1,059,786.69	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,059,786.69	100% 0	\$0.00	0	\$0.00
31374VA95	Unavailable	199	\$21,064,604.70	100% 0	\$0.00	NA 0	\$0.00
Total		199	\$21,064,604.70	100% 0	\$0.00	0	\$0.00
31374VB78	Unavailable	50	\$1,779,614.15	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$1,779,614.15	100% 0	\$0.00	0	\$0.00
21274VDE2	I In anni labla	42	\$2,102,200,00	100% 0	\$0.00	NIA O	\$0.00
31374VBE3 Total	Unavailable	42 42	\$3,103,300.00 \$3,103,300.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		42	\$3,103,300.00	100 % 0	φυ.υυ		\$0.00
31374VC85	Unavailable	17	\$1,983,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,983,900.00	100% 0	\$0.00	0	\$0.00
31374VCC6	Unavailable	21	\$1,033,559.43	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,033,559.43	100% 0	\$0.00	0	\$0.00
31374VCD4	Unavailable	131	\$13,313,617.65	100% 0	\$0.00	NA 0	\$0.00
Total	o na variacio	131	\$13,313,617.65	100% 0	\$0.00	0	\$0.00
31374VCE2	Unavailable	301	\$22,924,472.56	100% 0	\$0.00	NA 0	\$0.00
Total		301	\$22,924,472.56	100% 0	\$0.00	0	\$0.00
31374VCF9	Unavailable	179	\$16,931,934.10	100% 0	\$0.00	NA 0	\$0.00

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Total		179	\$16,931,934.10	100% 0	\$0.00	0	\$0.00
31374VCG7	Unavailable	306	\$29,477,074.16	100% 0	\$0.00	NA 0	\$0.00
Total		306	\$29,477,074.16	100% 0	\$0.00	0	\$0.00
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31374VRU0	Unavailable	823	\$68,599,433.47	100% 0	\$0.00	NA 0	\$0.00
Total		823	\$68,599,433.47	100% 0	\$0.00	0	\$0.00
31374VRY2	Unavailable	31	\$3,541,784.23	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,541,784.23	100% 0	\$0.00	0	\$0.00
31374VS39	Unavailable	67	\$4,029,809.96	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	67	\$4,029,809.96	100% 0	\$0.00	0	\$0.00
Total		07	ψ+,022,002.20	100 /6 0	ΨΟ.ΟΟ		φυ.υυ
31374VS54	Unavailable	48	\$4,912,125.65	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,912,125.65	100% 0	\$0.00	0	\$0.00
31374VS62	Unavailable	109	\$6,914,345.45	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$6,914,345.45	100% 0	\$0.00	0	\$0.00
			**********		40.00		***
31374VS96	Unavailable	26	\$2,001,263.81	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		26	\$2,001,263.81	100% 0	\$0.00	0	\$0.00
31374VVM3	Unavailable	16	\$1,004,138.24	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,004,138.24	100% 0	\$0.00	0	\$0.00
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31374VVN1	Unavailable	93 93	\$10,053,213.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		93	\$10,053,213.11	100% 0	\$0.00	U	\$0.00
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,068,206.18	100% 0	\$0.00	0	\$0.00
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31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$4,933,692.19	100% 0	\$0.00	0	\$0.00
31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,431,490.00	100% 0	\$0.00	0	\$0.00
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31374VXJ8	Unavailable	373	\$53,069,870.49	100% 0	\$0.00	NA 0	\$0.00
Total		373	\$53,069,870.49	100% 0	\$0.00	0	\$0.00
21274111115	Thomaileble	124	¢14.712.226.12	1000/ 0	\$0.00	NA O	\$0.00
31374VXK5 Total	Unavailable	124 124	\$14,713,326.13 \$14,713,326.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Utai		124	φ14,/13,340.13	100 70 0	φυ.υυ		φυ.υυ
31374VXP4	Unavailable	62	\$1,645,869.82	100% 0	\$0.00	NA 0	\$0.00

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Total		62	\$1,645,869.82	100% 0	\$0.00	0	\$0.00
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31374VXQ2	Unavailable	37	\$4,372,508.88	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,372,508.88	100% 0	\$0.00	0	\$0.00
31374VY24	Unavailable	5	\$642,797.26	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$642,797.26	100% 0	\$0.00	0	\$0.00
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00
31374VYX6	Unavailable	43	\$2,358,234.09	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	43	\$2,358,234.09	100% 0	\$0.00	0	\$0.00
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31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,016,215.66	100% 0	\$0.00	0	\$0.00
31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,995,466.34	100% 0	\$0.00	0	\$0.00
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,520.70	100% 0	\$0.00	0	\$0.00
31374WA51	Unavailable	191	\$21,944,300.25	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$21,944,300.25	100% 0	\$0.00	0	\$0.00
31374WA77	Unavailable	56	\$5,794,753.88	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,794,753.88	100% 0	\$0.00	0	\$0.00
31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$33,814,803.02	100% 0	\$0.00	0	\$0.00
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA 0	\$0.00
Total		383	\$40,172,438.07	100% 0	\$0.00	0	\$0.00
31374WAC6	Unavailable	100	\$11,176,035.32	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,176,035.32	100% 0	\$0.00	0	\$0.00
31374WAN2	Unavailable	54	\$5,372,881.00	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,372,881.00	100% 0	\$0.00	0	\$0.00
31374WAQ5	Unavailable	50	\$5,794,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	50	\$5,794,800.00 \$5,794,800.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374WAT9	Unavailable	128	\$14,166,236.58	100% 0	\$0.00	NA 0	\$0.00

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Total		128	\$14,166,236.58	100% 0	\$0.00	0	\$0.00
31374WAU6	Unavailable	205	\$21,965,100.62	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$21,965,100.62	100% 0	\$0.00	0	\$0.00
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31374WAV4	Unavailable	56	\$6,108,796.30	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,108,796.30	100% 0	\$0.00	0	\$0.00
31374WBD3	Unavailable	22	\$1,805,209.86	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		22	\$1,805,209.86	100% 0	\$0.00	0	\$0.00
31374WBE1	Unavailable	25	\$2,968,857.95	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,968,857.95	100% 0	\$0.00	0	\$0.00
31374WCL4	Unavailable	83	\$7,108,577.73	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,108,577.73	100% 0	\$0.00	0	\$0.00
31374WCN0	Unavailable	43	\$2,646,470.57	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,646,470.57	100% 0	\$0.00	0	\$0.00
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31374WCP5	Unavailable	130	\$8,620,769.44	100% 0	\$0.00	NA 0 0	\$0.00
Total		130	\$8,620,769.44	100% 0	\$0.00	U	\$0.00
31374WE65	Unavailable	24	\$3,014,862.51	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,014,862.51	100% 0	\$0.00	0	\$0.00
31374WEA6	Unavailable	20	\$1,964,188.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,964,188.06	100% 0	\$0.00	0	\$0.00
31374WG55	Unavailable	44	\$2,433,496.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	44	\$2,433,496.51	100% 0	\$0.00	0	\$0.00
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31374WGB2	Unavailable	79	\$5,015,236.45	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,015,236.45	100% 0	\$0.00	0	\$0.00
31374WGP1	Unavailable	19	\$1,078,785.89	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,078,785.89	100% 0	\$0.00	0	\$0.00
31374WGX4	Unavailable	31	\$4,198,139.91	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	31	\$4,198,139.91	100% 0	\$0.00	0	\$0.00
2 0441		31	ψ-1,170,137.71	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ
31374WHG0	Unavailable	7	\$696,375.05	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$696,375.05	100% 0	\$0.00	0	\$0.00
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31374WNN8	Unavailable	6	\$383,826.72	100% 0	\$0.00	NA 0	\$0.00

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Total			\$202.026.72	100% 0	\$0.00	0	00.00
Total		6	\$383,826.72	100%	\$0.00	U	\$0.00
31374WNP3	Unavailable	16	\$932,164.17	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$932,164.17	100% 0	\$0.00	0	\$0.00
31374WPP1	Unavailable	78	\$6,276,633.05	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$6,276,633.05	100% 0	\$0.00	0	\$0.00
31374WQ88	Unavailable	15	\$1,140,574.48	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,140,574.48	100% 0	\$0.00	0	\$0.00
31374WRA2	Unavailable	60	\$6,055,513.21	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	60	\$6,055,513.21	100% 0	\$0.00	0	\$0.00
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31374WRB0	Unavailable	84	\$8,305,766.95	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,305,766.95	100% 0	\$0.00	0	\$0.00
31374WRC8	Unavailable	120	\$11,751,003.89	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$11,751,003.89	100% 0	\$0.00	0	\$0.00
31374WRF1	Unavailable	35	\$1,799,019.31	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,799,019.31	100% 0	\$0.00	0	\$0.00
31374WRG9	Unavailable	66	\$3,702,556.92	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$3,702,556.92	100% 0	\$0.00	0	\$0.00
31374WRH7	Unavailable	81	\$3,979,710.74	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$3,979,710.74	100% 0	\$0.00	0	\$0.00
31369C6B4	Unavailable	47	\$3,321,963.24	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	47	\$3,321,963.24	100% 0	\$0.00	0	\$0.00
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31369C6C2	Unavailable	127	\$7,972,554.66	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$7,972,554.66	100% 0	\$0.00	0	\$0.00
31369C6D0	Unavailable	147	\$13,411,075.84	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$13,411,075.84	100% 0	\$0.00	0	\$0.00
31369C6G3	Unavailable	35	\$3,025,637.24	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,025,637.24	100% 0	\$0.00	0	\$0.00
21260C6V4	Unavailabla	19	¢1 766 902 15	100% 0	\$0.00	NA 0	\$0.00
31369C6K4 Total	Unavailable	19 19	\$1,766,803.15 \$1,766,803.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31369C6N8	Unavailable	21	\$1,539,850.00	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$1,539,850.00	100% 0	\$0.00	0	\$0.00
2125176771		2.525	\$20.4.020.025.44	10000	40.00	27.4	40.00
31371FCU4	Unavailable	2,737	\$304,938,026.11	100% 0	\$0.00	NA 0	\$0.00
Total		2,737	\$304,938,026.11	100% 0	\$0.00	0	\$0.00
31371FCV2	Unavailable	5,248	\$521,469,019.78	100% 0	\$0.00	NA 0	\$0.00
Total		5,248	\$521,469,019.78	100% 0	\$0.00	0	\$0.00
31371FD33	Unavailable	94	\$7,917,587.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	94	\$7,917,587.07	100% 0	\$0.00	0	\$0.00
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31371FD41	Unavailable	202	\$16,298,244.49	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$16,298,244.49	100% 0	\$0.00	0	\$0.00
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA 0	\$0.00
Total		442	\$50,333,872.96	100% 0	\$0.00	0	\$0.00
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31371FDN9	Unavailable	2,576	\$231,040,419.40	100% 0	\$0.00	NA 0	\$0.00
Total		2,576	\$231,040,419.40	100% 0	\$0.00	0	\$0.00
212517777		100	***	10000	40.00	27.10	40.00
31371FDX7	Unavailable	402	\$34,836,145.26	100% 0	\$0.00	NA 0	\$0.00
Total		402	\$34,836,145.26	100% 0	\$0.00	0	\$0.00
31371FE65	Unavailable	69	\$5,022,132.58	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$5,022,132.58	100% 0	\$0.00	0	\$0.00
31371FE81	Unavailable	55	\$9.425.052.17	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	55 55	\$8,425,953.17 \$8,425,953.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		33	φο,423,933.17	100 % 0	φυ.υυ		φυ.υυ
31371FEV0	Unavailable	216	\$28,728,550.24	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$28,728,550.24	100% 0	\$0.00	0	\$0.00
31371FEX6	Unavailable	33	\$4,079,503.64	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,079,503.64	100% 0	\$0.00	0	\$0.00
31372WM84	Unavailable	9	\$884,642.03	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$884,642.03	100% 0	\$0.00	0	\$0.00
31373LFK8	Unavailable	14	\$1,236,883.91	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,236,883.91	100% 0	\$0.00	0	\$0.00
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31373LFL6	Unavailable	17	\$1,271,546.01	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,271,546.01	100% 0	\$0.00	0	\$0.00
31373NKF9	Unavailable	12	\$893,220.80	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$893,220.80	100% 0	\$0.00	0	\$0.00
31373QZV1	Unavailable	11	\$1,081,364.34	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,081,364.34	100% 0	\$0.00	0	\$0.00
31373QZW9	Unavailable	71	\$6,467,565.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$6,467,565.68	100% 0	\$0.00	0	\$0.00
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31373QZY5	Unavailable	15	\$1,320,618.56	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,320,618.56	100% 0	\$0.00	0	\$0.00
31373RCP7	Unavailable	73	\$8,605,852.02	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,605,852.02	100% 0	\$0.00	0	\$0.00
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31373RCQ5	Unavailable	243	\$20,627,420.41	100% 0	\$0.00	NA 0	\$0.00
Total		243	\$20,627,420.41	100% 0	\$0.00	0	\$0.00
31373RCR3	Unavailable	56	\$4,695,038.27	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,695,038.27	100% 0	\$0.00	0	\$0.00
31373WAG8	Unavailable	30	\$2,956,802.95	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	30	\$2,956,802.95	100% 0	\$0.00	0	\$0.00
10001		- 50	\$2,500,002.50	100 /0 0	ΨΟ.ΟΟ		Ψ0.00
31373YHR3	Unavailable	8	\$1,018,389.90	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,018,389.90	100% 0	\$0.00	0	\$0.00
31373YHS1	Unavailable	21	\$1,345,719.11	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,345,719.11	100% 0	\$0.00	0	\$0.00
31373YHW2	Unavailable	133	\$13,532,342.14	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$13,532,342.14	100% 0	\$0.00	0	\$0.00
31374BM21	Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,032,589.33	100% 0	\$0.00	0	\$0.00
31374BMX3	Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,037,462.93	100% 0	\$0.00	0	\$0.00
31374BX78	Unavailable	27	\$3,055,067.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	27	\$3,055,067.12	100% 0	\$0.00	0	\$0.00
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31374D2Z6	Unavailable	12	\$1,512,790.44	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,512,790.44	100% 0	\$0.00	0	\$0.00
31374D3A0	Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00
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Total		15	\$1,098,786.22	100% 0	\$0.00	0	\$0.00
Total		13	ψ1,070,700.22	100 /6 0	Ψ0.00		Ψ0.00
31374EJJ2	Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$9,836,073.15	100% 0	\$0.00	0	\$0.00
31374EJN3	Unavailable	22	\$2,024,086.15	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,024,086.15	100% 0	\$0.00	0	\$0.00
31374EJV5	Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,043,505.30	100% 0	\$0.00	0	\$0.00
31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	11	\$1,002,312.77	100% 0	\$0.00	0	\$0.00
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31374ES45	Unavailable	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,060,550.00	100% 0	\$0.00	0	\$0.00
31374ESV5	Unavailable	54	\$5,219,641.75	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,219,641.75	100% 0	\$0.00	0	\$0.00
31374ESZ6	Unavailable	15	\$1,100,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,100,500.00	100% 0	\$0.00	0	\$0.00
31374EZ70	Unavailable	14	\$1,211,525.23	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,211,525.23	100% 0	\$0.00	0	\$0.00
31374JQK0	Unavailable	16	\$1,362,565.03	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,362,565.03	100% 0	\$0.00	0	\$0.00
31374JUC3	Unavailable	79	\$8,017,355.04	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	79	\$8,017,355.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374JUF6	Unavailable	34	\$3,905,314.36	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,905,314.36	100% 0	\$0.00	0	\$0.00
31374JUG4	Unavailable	45	\$4,528,542.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,528,542.00	100% 0	\$0.00	0	\$0.00
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.00
Total	C na vanacie	50	\$4,912,240.50	100% 0	\$0.00	0	\$0.00
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31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.00
31374LLL8	Unavailable	81	\$8,292,171.75	100% 0	\$0.00	NA 0	\$0.00
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Total		81	\$8,292,171.75	100% 0	\$0.00	0	\$0.00
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31374LLR5	Unavailable	91	\$9,551,322.75	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,551,322.75	100% 0	\$0.00	0	\$0.00
31374LLS3	Unavailable	78	\$7,635,748.94	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,635,748.94	100% 0	\$0.00	0	\$0.00
31374LLT1	Unavailable	58	\$6,403,773.40	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,403,773.40	100% 0	\$0.00	0	\$0.00
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.00
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31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,796,783.46	100% 0	\$0.00	0	\$0.00
31374LLW4	Unavailable	103	\$10,499,550.77	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,499,550.77	100% 0	\$0.00	0	\$0.00
31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,193,708.00	100% 0	\$0.00	0	\$0.00
31374LT97	Unavailable	6	\$431,034.31	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$431,034.31	100% 0	\$0.00	0	\$0.00
31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	25	\$3,010,272.76	100% 0	\$0.00 \$0.00	0	\$0.00
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31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,524,745.05	100% 0	\$0.00	0	\$0.00
31374MAM6	Unavailable	21	\$2,019,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,019,200.00	100% 0	\$0.00	0	\$0.00
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31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,456,156.02	100% 0	\$0.00	0	\$0.00
31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	74	\$10,087,677.87	100% 0	\$0.00	0	\$0.00
				10000			40.55
31374NLZ3	Unavailable	139	\$14,231,077.12	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$14,231,077.12	100% 0	\$0.00	0	\$0.00
31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA 0	\$0.00

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Total		134	\$13,731,491.33	100% 0	\$0.00	0	\$0.00
21274NICNAS	T	20	¢2.410.657.16	1000 0	\$0.00	NIA	¢0.00
31374NSM5	Unavailable	38	\$3,410,657.16	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,410,657.16	100% 0	\$0.00	0	\$0.00
31374P5W3	Unavailable	26	\$1,567,689.01	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,567,689.01	100% 0	\$0.00	0	\$0.00
31374PB22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$13,154,829.66	100% 0	\$0.00	0	\$0.00
31374PB48	Unavailable	83	\$9,053,367.90	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,053,367.90	100% 0	\$0.00	0	\$0.00
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	114	\$8,960,970.13	100% 0	\$0.00	0	\$0.00
		1 1	\$ 0,5 00,5 1 001E	100 /0 0	Ψ 0.00		Ψ σ σ σ σ
31374PB63	Unavailable	17	\$1,177,778.35	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,177,778.35	100% 0	\$0.00	0	\$0.00
31374PB71	Unavailable	160	\$15,501,672.81	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	160	\$15,501,672.81	100% 0	\$0.00	0	\$0.00 \$0.00
31374PHB6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,087,448.49	100% 0	\$0.00	0	\$0.00
31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,115,396.06	100% 0	\$0.00	0	\$0.00
31374PLQ8	Unavailable	10	\$1,019,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,019,100.00	100% 0	\$0.00	0	\$0.00
31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.00
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	19	\$2,020,540.59	100% 0	\$0.00	0	\$0.00
Total		12	Ψ2,020,340.37	100 /0 0	ψ 0.00		φυισσ
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,474,632.73	100% 0	\$0.00	0	\$0.00
31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	44	\$4,329,579.48	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374PR82	Unavailable	42	\$4,628,645.58	100% 0	\$0.00	NA 0	\$0.00
D13/4F K 04	Onavanable	42	φ 4 ,020,043.38	100%	φυ.υυ	INAIU	φυ.υυ

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Total		42	\$4,628,645.58	100% 0	\$0.00	0	\$0.00
31374PR90	Unavailable	54	\$5,979,010.05	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	54	\$5,979,010.05	100% 0	\$0.00 \$0.00	0	\$0.00
Total		34	ψ3,777,010.03	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,303,825.45	100% 0	\$0.00	0	\$0.00
31374PRY5	Unavailable	57	\$5,797,697.38	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,797,697.38	100% 0	\$0.00	0	\$0.00
31374PRZ2	Unavailable	75	\$7,310,707.00	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,310,707.00	100% 0	\$0.00	0	\$0.00
31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,992,972.18	100% 0	\$0.00	0	\$0.00
31374PSB4	Unavailable	65	\$6,030,137.49	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	65	\$6,030,137.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		0.5	ψ0,030,137.42	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,506,251.03	100% 0	\$0.00	0	\$0.00
212740000	TT.,	47	¢4.547.702.10	1000/ 0	¢0.00	NIA O	¢0.00
31374PSR9	Unavailable	47 47	\$4,547,703.19	100% 0	\$0.00	NA 0	\$0.00
Total		4/	\$4,547,703.19	100% 0	\$0.00	0	\$0.00
31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$521,347.44	100% 0	\$0.00	0	\$0.00
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	13	\$810,740.10	100% 0	\$0.00	0	\$0.00
10001		10	φσ10,710110	100 / 0	φοισσ		φοιου
31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$911,052.10	100% 0	\$0.00	0	\$0.00
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,474,933.22	100% 0	\$0.00	0	\$0.00
31374QA54	Unavailable	45	\$5,062,419.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$5,062,419.67	100% 0	\$0.00	0	\$0.00
			T-700-7-127101		4000		7000
31374QA62	Unavailable	47	\$5,479,963.97	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,479,963.97	100% 0	\$0.00	0	\$0.00
31374QAZ8	Unavailable	163	\$19,661,209.61	100% 0	\$0.00	NA 0	\$0.00
- 10 / 1 X110	C Ha t allable	103	Ψ17,001, 2 07.01	10070	Ψ0.00	11110	Ψ0.00

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Total		163	\$19,661,209.61	100% 0	\$0.00	0	\$0.00
		100	φ12,001,202.01	100 /0 0	ΨΟίου		Ψοισσ
31374QH24	Unavailable	122	\$11,302,441.17	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$11,302,441.17	100% 0	\$0.00	0	\$0.00
31374QH40	Unavailable	63	\$5,537,136.17	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,537,136.17	100% 0	\$0.00	0	\$0.00
31374QH57	Unavailable	24	\$2,242,848.24	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,242,848.24	100% 0	\$0.00	0	\$0.00
31374QHG3	Unavailable	124	\$10,909,673.55	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$10,909,673.55	100% 0	\$0.00	0	\$0.00
			+		7 ****		7 3 3 3
31374QHH1	Unavailable	131	\$12,406,472.95	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,406,472.95	100% 0	\$0.00	0	\$0.00
31374QHL2	Unavailable	116	\$11,935,595.77	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$11,935,595.77	100% 0	\$0.00	0	\$0.00
21274011140	Linovoiloblo	102	¢10 170 470 54	10007 0	\$0.00	NIA O	00.00
31374QHM0 Total	Unavailable	103 103	\$10,170,479.54 \$10,170,479.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		103	\$10,170,479.54	100%0	\$0.00		φυ.υυ
31374QHN8	Unavailable	108	\$10,053,598.52	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,053,598.52	100% 0	\$0.00	0	\$0.00
21274011D2	I In associable	112	¢11 266 200 72	10007 0	00.00	NIA O	\$0.00
31374QHP3 Total	Unavailable	112 112	\$11,366,299.73 \$11,366,299.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		112	\$11,300,299.73	100%	\$0.00	U U	\$U.UU
31374QHR9	Unavailable	41	\$4,284,757.06	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,284,757.06	100% 0	\$0.00	0	\$0.00
							_
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,272,384.01	100% 0	\$0.00	0	\$0.00
31374QHT5	Unavailable	100	\$8,966,747.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	100	\$8,966,747.12	100% 0	\$0.00	0	\$0.00
Total		100	ψ0,700,747.12	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31374QHV0	Unavailable	73	\$6,457,261.82	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$6,457,261.82	100% 0	\$0.00	0	\$0.00
21071077				1000			40.22
31374QHZ1	Unavailable	68	\$6,583,071.48	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,583,071.48	100% 0	\$0.00	0	\$0.00
31374QKG9	Unavailable	20	\$1,987,473.84	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$1,987,473.84	100% 0	\$0.00	0	\$0.00
		10	**********	100110	40.00	77.10	**
31374QKH7	Unavailable	18	\$1,962,404.63	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,962,404.63	100% 0	\$0.00	0	\$0.00
31374QR64	Unavailable	31	\$1,996,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,996,750.00	100% 0	\$0.00	0	\$0.00
31374QRS6	Unavailable	18	\$1,242,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,242,600.00	100% 0	\$0.00	0	\$0.00
31374QRZ0	Unavailable	15	\$1,014,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,014,600.00	100% 0	\$0.00	0	\$0.00
31374QV44	Unavailable	81	\$9,821,817.95	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,821,817.95	100% 0	\$0.00	0	\$0.00
31374QV69	Unavailable	96	\$10,191,696.62	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,191,696.62	100% 0	\$0.00	0	\$0.00
31374QV77	Unavailable	109	\$12,230,400.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	109	\$12,230,400.53	100% 0	\$0.00	0	\$0.00
31374QV85	Unavailable	82	\$9,830,229.85	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	82	\$9,830,229.85	100% 0	\$0.00	0	\$0.00
31374QV93	Unavailable	128	\$14,262,094.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	128	\$14,262,094.05	100% 0	\$0.00	0	\$0.00
31374QWA9	Unavailable	116	\$13,253,002.51	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$13,253,002.51	100% 0	\$0.00	0	\$0.00
31374QWB7	Unavailable	155	\$19,619,891.89	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$19,619,891.89	100% 0	\$0.00	0	\$0.00
31374QWC5	Unavailable	105	\$12,759,370.90	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$12,759,370.90	100% 0	\$0.00	0	\$0.00
31374QWE1	Unavailable	141	\$15,277,602.38	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$15,277,602.38	100% 0	\$0.00	0	\$0.00
31374QWG6	Unavailable	111	\$14,726,125.50	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$14,726,125.50	100% 0	\$0.00	0	\$0.00
31374QWH4	Unavailable	172	\$20,291,145.50	100% 0	\$0.00	NA 0	\$0.00

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Total		172	\$20,291,145.50	100% 0	\$0.00	0	\$0.00
31374QWJ0	Unavailable	150	\$15,282,344.98	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$15,282,344.98	100% 0	\$0.00	0	\$0.00
31374QWK7	Unavailable	169	\$16,796,621.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	169	\$16,796,621.64	100% 0	\$0.00	0	\$0.00
			. , , ,		·		
31374QWL5	Unavailable	187	\$18,624,533.99	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$18,624,533.99	100% 0	\$0.00	0	\$0.00
31374QWN1	Unavailable	106	\$11,812,165.15	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	106	\$11,812,165.15	100% 0	\$0.00	0	\$0.00
31374QWP6	Unavailable	162	\$19,335,842.28	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$19,335,842.28	100% 0	\$0.00	0	\$0.00
31374QWR2	Unavailable	143	\$14,742,254.96	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$14,742,254.96	100% 0	\$0.00	0	\$0.00
31374QX67	Unavailable	60	\$5,095,063.13	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,095,063.13	100% 0	\$0.00	0	\$0.00
31374QX83	Unavailable	65	\$6,912,903.97	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,912,903.97	100% 0	\$0.00	0	\$0.00
31374QYA7	Unavailable	25	\$2,280,422.84	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,280,422.84	100% 0	\$0.00	0	\$0.00
31374QYB5	Unavailable	49	\$4,720,777.20	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,720,777.20	100% 0	\$0.00	0	\$0.00
31374QYC3	Unavailable	82	\$9,810,788.38	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	82	\$9,810,788.38	100% 0	\$0.00 \$0.00	0	\$0.00
			<i>***</i>		7		7 - 7 - 7 - 7
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,049,612.39	100% 0	\$0.00	0	\$0.00
21274OVE6	T In a sub it a b to	125	\$10,147,961.61	100% 0	\$0.00	NIA O	\$0.00
31374QYF6 Total	Unavailable	125	\$10,147,961.61	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 7641		123	Ψ10,147,701.01	100 /0 0	ψυ•υυ		ψυ•υυ
31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,090,618.56	100% 0	\$0.00	0	\$0.00
31374QYK5	Unavailable	18	\$1,016,619.35	100% 0	\$0.00	NA 0	\$0.00
DI31461173	Onavanable	10	ψ1,010,017.33	100 /0 0	ψυ.υυ	TAL	ψυ.υυ

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Total		18	\$1,016,619.35	100% 0	\$0.00	0	\$0.00
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,161,385.32	100% 0	\$0.00	0	\$0.00
10001		1	Ψ2,101,000.02	100 /0 0	φυ.υυ		ΨΟ•ΟΟ
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$12,012,719.56	100% 0	\$0.00	0	\$0.00
31374RME0	Unavailable	16	\$1,248,130.47	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,248,130.47	100% 0	\$0.00	0	\$0.00
31374RMH3	Unavailable	25	\$2,493,664.65	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,493,664.65	100% 0	\$0.00	0	\$0.00
31374RU27	Unavailable	84	\$10,919,425.98	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,919,425.98	100% 0	\$0.00	0	\$0.00
31374RV83	Unavailable	20	\$1,984,801.17	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	20	\$1,984,801.17 \$1,984,801.17	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		1 20	ψ1,204,001.17	100 /0 0	ΨΟ.ΟΟ		ΨΟ•Ο
31374RV91	Unavailable	10	\$1,009,088.38	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,009,088.38	100% 0	\$0.00	0	\$0.00
2125 103 103 105	** '111	22	#2 0.60 0.61 10	10000	Φ0.00	N/ A O	Φ0.00
31374RWB5	Unavailable	33	\$2,960,061.19	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,960,061.19	100% 0	\$0.00	0	\$0.00
31374RWC3	Unavailable	9	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,015,350.00	100% 0	\$0.00	0	\$0.00
31374RWD1	Unavailable	18	\$2,006,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	18	\$2,006,650.00	100% 0	\$0.00	0	\$0.00
			+-,,		7 ****		7 ****
31374RWE9	Unavailable	11	\$1,000,548.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,548.41	100% 0	\$0.00	0	\$0.00
31374RWF6	Unavailable	17	\$1,970,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,970,400.00	100% 0	\$0.00	0	\$0.00
31374RWL3	Unavailable	20	\$2,035,924.33	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,035,924.33	100% 0	\$0.00	0	\$0.00
31374RYV9	Unavailable	26	\$3,025,464.48	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,025,464.48	100% 0	\$0.00	0	\$0.00
31374SAG6	Unavailable	59	\$3,713,291.23	100% 0	\$0.00	NA 0	\$0.00
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Total		59	\$3,713,291.23	100% 0	\$0.00	0	\$0.00
31374SAH4	Unavailable	64	\$3,659,011.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	64	\$3,659,011.97	100% 0	\$0.00	0	\$0.00
Total		04	ψ3,037,011.77	100 /6 0	Ψ0.00		ψ0.00
31374SFY2	Unavailable	81	\$5,091,581.46	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$5,091,581.46	100% 0	\$0.00	0	\$0.00
21271977	** " 11	20	#1.522.5 (0.5)	100000	40.00	27.4	#0.00
31374SFZ9	Unavailable	20	\$1,523,769.76	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,523,769.76	100% 0	\$0.00	0	\$0.00
31374SH20	Unavailable	29	\$2,943,382.86	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,943,382.86	100% 0	\$0.00	0	\$0.00
2127127		1.5	* * * * * * * * * *	10000	40.00	77.4	\$0.00
31374SHQ7	Unavailable	47	\$4,901,939.64	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,901,939.64	100% 0	\$0.00	0	\$0.00
31374SHR5	Unavailable	45	\$4,900,452.91	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,900,452.91	100% 0	\$0.00	0	\$0.00
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31374SHT1	Unavailable	79	\$6,860,001.01	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$6,860,001.01	100% 0	\$0.00	0	\$0.00
31374SPV7	Unavailable	18	\$2,000,649.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,000,649.91	100% 0	\$0.00	0	\$0.00
			7-900090000		7 3 3 3		Ţ J J J
31374SS51	Unavailable	147	\$15,097,367.83	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,097,367.83	100% 0	\$0.00	0	\$0.00
31374SS93	Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	98	\$10,090,199.45 \$10,090,199.45	100% 0	\$0.00 \$0.00	0	\$0.00
1000		70	Ψ10,000,1001.10	100 /6 0	φοιου		ΨΟ•ΟΟ
31374SSG7	Unavailable	88	\$8,153,998.27	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,153,998.27	100% 0	\$0.00	0	\$0.00
31374SSJ1	Unavailable	198	\$15,560,044.82	100% 0	\$0.00	NA 0	\$0.00
Total		198	\$15,560,044.82	100% 0	\$0.00	0	\$0.00
31374STJ0	Unavailable	31	\$3,012,263.55	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,012,263.55	100% 0	\$0.00	0	\$0.00
31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,032,179.10	100% 0	\$0.00	0	\$0.00
31374STT8	Unavailable	114	\$12,683,883.43	100% 0	\$0.00	NA 0	\$0.00
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Total		114	\$12,683,883.43	100% 0	\$0.00	0	\$0.00
31374STX9	Unavailable	24	\$3,013,416.33	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,013,416.33	100% 0	\$0.00	0	\$0.00
31374SV73	Unavailable	27	\$1,966,138.53	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,966,138.53	100% 0	\$0.00	0	\$0.00
31374SV99	Unavailable	11	\$1,007,566.10	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	11	\$1,007,566.10	100% 0	\$0.00 \$0.00	0	\$0.00
Total		11	\$1,007,500.10	100 /6 0	φυ.υυ		φυ.υυ
31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,057,543.83	100% 0	\$0.00	0	\$0.00
31374SWC1	Unavailable	25	\$1,967,666.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	25	\$1,967,666.90	100% 0	\$0.00	0	\$0.00
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31374SWF4	Unavailable	49	\$4,925,061.60	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,925,061.60	100% 0	\$0.00	0	\$0.00
			** *** ***	100110	***	77.10	***
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.00
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,013,955.68	100% 0	\$0.00	0	\$0.00
31374SWS6	Unavailable	48	\$2,052,010,74	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	48	\$3,953,919.74 \$3,953,919.74	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		70	φ3,733,717.74	100 /6 0	Ψ0.00		ψ υ.υυ
31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,661.43	100% 0	\$0.00	0	\$0.00
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$14,796,389.63	100% 0	\$0.00	0	\$0.00
21274637316	11	40	¢5 000 120 70	10007.0	\$0.00	NIA O	\$0.00
31374SXN6 Total	Unavailable	48 48	\$5,960,128.79 \$5,960,128.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otai		40	\$5,900,126.79	100%0	\$0.00		\$0.00
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,894,735.61	100% 0	\$0.00	0	\$0.00
31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$2,033,217.01 \$2,033,217.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21274774372	**	20	Ф2 000 171 20	100%	Ф0.00	N	ФО ОО
31374T4Y2	Unavailable	22	\$2,008,151.20	100% 0	\$0.00	NA 0	\$0.00

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Total		22	\$2,008,151.20	100% 0	\$0.00	0	\$0.00
31374U2G0	Unavailable	18	\$1,968,494.05	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,968,494.05	100% 0	\$0.00	0	\$0.00
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31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.00
2127412271	77 111	1.1	Φ1 014 104 5 1	10000	#0.00	NA O	Φ0.00
31374U2K1	Unavailable	11 11	\$1,014,104.51	100% 0	\$0.00	NA 0 0	\$0.00
Total		11	\$1,014,104.51	100% 0	\$0.00	U	\$0.00
31374U4J2	Unavailable	18	\$2,036,048.18	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,036,048.18	100% 0	\$0.00	0	\$0.00
			** ** ** ** **	100110	40.00		***
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,013,956.55	100% 0	\$0.00	0	\$0.00
31374U5W2	Unavailable	37	\$3,883,064.45	100% 0	\$0.00	NA 0	\$0.00
Total	C Havariacio	37	\$3,883,064.45	100% 0	\$0.00	0	\$0.00
			1-7		1 2 2 2 2		
31374U5X0	Unavailable	48	\$5,075,477.85	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.00
31374U6B7	Unavailable	47	\$5,037,676.32	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	47	\$5,037,676.32	100% 0	\$0.00	0	\$0.00
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31374U6C5	Unavailable	50	\$5,026,298.54	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,026,298.54	100% 0	\$0.00	0	\$0.00
212741402	77 '1 1 1	47	Φ4 007 002 C0	1000/ 0	¢0.00	NIA O	Φ0.00
31374U6D3 Total	Unavailable	47 47	\$4,907,893.60 \$4,907,893.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		47	\$4,907,893.00	100%0	\$ 0.00	U	\$U.UU
31374U7B6	Unavailable	29	\$2,039,959.68	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,039,959.68	100% 0	\$0.00	0	\$0.00
31374UD60	Unavailable	75	\$6,992,446.95	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$6,992,446.95	100% 0	\$0.00	0	\$0.00
31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	125	\$9,961,574.59	100% 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			1- 1- 021- 1107		4000		7000
31374UD86	Unavailable	50	\$3,737,548.37	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,737,548.37	100% 0	\$0.00	0	\$0.00
2127411004	I In avoil abla	21	\$2,054,602,00	1000/ 0	\$0.00	NIA O	\$0.00
31374UD94	Unavailable	21	\$2,054,602.98	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$2,054,602.98	100% 0	\$0.00	0	\$0.00
Total		21	Ψ2,034,002.70	100 /6 0	Ψ0.00		ψ0.00
31374UEB8	Unavailable	95	\$9,950,622.40	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00
31374UEC6	Unavailable	60	\$5,047,090.66	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,047,090.66	100% 0	\$0.00	0	\$0.00
31374UEM4	Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$9,388,905.27	100% 0	\$0.00	0	\$0.00
31374UEN2	Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,500,250.00	100% 0	\$0.00	0	\$0.00
			4-2-2-2-4-2-2	100110	40.00		***
31374UES1	Unavailable	87	\$7,258,214.59	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		87	\$7,258,214.59	100% 0	\$0.00	0	\$0.00
31374UEU6	Unavailable	80	\$6,871,601.58	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$6,871,601.58	100% 0	\$0.00	0	\$0.00
31374UEV4	Unavailable	70	\$7,828,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,828,150.00	100% 0	\$0.00	0	\$0.00
31374UF35	Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,571,872.71	100% 0	\$0.00	0	\$0.00
31374UF50	Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	31	\$2,809,439.43	100% 0	\$0.00	0	\$0.00
21274115142	T	16	¢4.522.562.10	1000 0	¢0.00	NIA O	¢0.00
31374UFM3 Total	Unavailable	46 46	\$4,532,562.10 \$4,532,562.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		40	\$4,5 <i>52</i> ,502.10	100%0	φυ.υυ	U	\$0.00
31374UFP6	Unavailable	194	\$21,847,417.04	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$21,847,417.04	100% 0	\$0.00	0	\$0.00
31374UFT8	Unavailable	17	\$1,634,766.75	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,634,766.75	100% 0	\$0.00	0	\$0.00
31374UFV3	Unavailable	16	\$1,154,565.37	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,154,565.37	100% 0	\$0.00	0	\$0.00
31374UFW1	Unavailable	107	\$10,286,599.17	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	107	\$10,286,599.17 \$10,286,599.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
		107	Ψ10,200,277.11	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31374UGF7	Unavailable	97	\$10,485,189.85	100% 0	\$0.00	NA 0	\$0.00

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Total		97	\$10,485,189.85	100% 0	\$0.00		0	\$0.00	
31374UGH3	Unavailable	26	\$2,342,937.01	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	26	\$2,342,937.01	100% 0		1 17 1	0	\$0.00	
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31374UGJ9	Unavailable	50	\$4,504,950.63	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,504,950.63	100%	\$0.00		0	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100%		NA	0	\$0.00	
Total		97	\$9,314,061.09	100% 0	\$0.00		0	\$0.00	
31374UHU3	Unavailable	45	\$5,021,563.50	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,021,563.50	100%	\$0.00		0	\$0.00	
31374UK21	Unavailable	65	\$6,935,311.38	100%		NA	0	\$0.00	
Total		65	\$6,935,311.38	100%	\$0.00		0	\$0.00	
31374UPW0	Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	23	\$1,391,649.47	100% 0			0	\$0.00	
1000			Ψ1,051,015117	100 / 0	φοισσ		Ť	φοισσ	
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,372,890.09	100%	+		0	\$0.00	
2125177050		10	.	1000	40.00	27.	0	40.00	
31374UQR0	Unavailable	10	\$1,064,882.64	100%	· ·		0	\$0.00	
Total		10	\$1,064,882.64	100% 0	\$0.00		U	\$0.00	
31374UUD6	Unavailable	107	\$11,095,554.85	100% 0	\$0.00	NA	0	\$0.00	
Total		107	\$11,095,554.85	100%	\$0.00		0	\$0.00	
2127414 DO	77 '1 1 1	17	#2.025.222.20	1000	¢0.00	NTA	0	фо о о	
31374VAB0 Total	Unavailable	17 17	\$2,035,233.30 \$2,035,233.30	100% 0			0	\$0.00 \$0.00	
Total		17	φ2,033,233.30	100 /6 0	\$0.00			φυ.υυ	
31374VAC8	Unavailable	20	\$3,048,120.91	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$3,048,120.91	100%	+		0	\$0.00	
31374VAP9	Unavailable	10	\$1,012,341.36	100%		NA	0	\$0.00	
Total		10	\$1,012,341.36	100% 0	\$0.00	-	0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	190	\$22,254,566.91	100% 0			0	\$0.00	
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31374VBG8	Unavailable	509	\$57,816,628.89	100%	\$0.00	NA	0	\$0.00	
Total		509	\$57,816,628.89	100%	\$0.00		0	\$0.00	
21274VDU	I In acce 21-1-1-	212	¢10 545 074 26	1000	φο οο	TA TA	0	<u></u>	
31374VBH6	Unavailable	213	\$18,545,974.26	100%	\$0.00	NA	U	\$0.00	

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Total		213	\$18,545,974.26	100% 0	\$0.00	0	\$0.00
31374VCH5	Unavailable	179	\$14,246,944.72	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$14,246,944.72	100% 0	\$0.00	0	\$0.00
31374VCJ1	Unavailable	274	\$25,536,648.47	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$25,536,648.47	100% 0	\$0.00	0	\$0.00
31374VCK8	Unavailable	174	\$16,821,233.53	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	174	\$16,821,233.53	100% 0	\$0.00	0	\$0.00
Total		1/4	Ψ10,021,233.33	100 /6 0	φ υ.υυ		ΨΟ.ΟΟ
31374VCR3	Unavailable	39	\$3,548,653.87	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,548,653.87	100% 0	\$0.00	0	\$0.00
		0.4		100010	***	77.10	40.00
31374VCS1	Unavailable	84	\$7,632,340.52	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		84	\$7,632,340.52	100% 0	\$0.00	0	\$0.00
31374VCT9	Unavailable	126	\$11,502,101.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	126	\$11,502,101.44	100% 0	\$0.00	0	\$0.00
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31374VCU6	Unavailable	39	\$3,229,698.14	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,229,698.14	100% 0	\$0.00	0	\$0.00
31374VDF8	Unavailable	10	\$1,007,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	10	\$1,007,100.00 \$1,007,100.00	100% 0	\$0.00	0	\$0.00
Total		10	Ψ1,007,100.00	100 /0 0	φοισσ		ΨΟ.ΟΟ
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,008,500.00	100% 0	\$0.00	0	\$0.00
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	103	\$12,067,895.02 \$12,067,895.02	100% 0	\$0.00	0	\$0.00
1000		100	Ψ12,007,092.02	100 /0 0	φοισσ		ΨΟ.ΟΟ
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,090,935.70	100% 0	\$0.00	0	\$0.00
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,948,713.71	100% 0	\$0.00	0	\$0.00
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	22	\$3,058,339.21	100% 0	\$0.00	0	\$0.00
31374VG99	Unavailable	28	\$2,200,719.95	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,200,719.95	100% 0	\$0.00	0	\$0.00
31374VGZ1	Unavailable	103	\$7,109,018.76	100% 0	\$0.00	NA 0	\$0.00
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Total		103	\$7,109,018.76	100% 0	\$0.00	0	\$0.00
31374VHA5	Unavailable	43	\$3,844,117.35	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,844,117.35	100% 0	\$0.00	0	\$0.00
31374VHE7	Unavailable	22	\$2,744,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,744,600.00	100% 0	\$0.00	0	\$0.00
31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,355,274.00	100% 0	\$0.00	0	\$0.00
31374VHJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA 0	\$0.00
Total	ona vanaore	81	\$9,805,009.20	100% 0	\$0.00	0	\$0.00
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31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,904,030.00	100% 0	\$0.00	0	\$0.00
31374VHM9	Unavailable	26	\$3,515,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,515,975.00	100% 0	\$0.00	0	\$0.00
31374VHP2	Unavailable	48	\$4,111,315.00	100% 0	\$0.00	NA 0	\$0.00
Total	+	48	\$4,111,315.00	100% 0	\$0.00	0	\$0.00
31374VHR8	Unavailable	151	\$16,565,170.41	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$16,565,170.41	100% 0	\$0.00	0	\$0.00
31374VHS6	Unavailable	11	\$1,029,195.12	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,029,195.12	100% 0	\$0.00	0	\$0.00
212747774	77 '111	105	\$10.502.205.40	100%	40.00	27.4	Φ0.00
31374VHT4	Unavailable	127	\$10,502,387.49	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		127	\$10,502,387.49	100% 0	\$0.00	0	\$0.00
31374VQA5	Unavailable	17	\$1,924,507.38	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,924,507.38	100% 0	\$0.00	0	\$0.00
31374VQB3	Unavailable	9	\$1,004,053.58	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,004,053.58	100% 0	\$0.00	0	\$0.00
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,988,743.68	100% 0	\$0.00	0	\$0.00
31374VQK3	Unavailable	10	\$1,014,424.16	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,424.16	100% 0	\$0.00	0	\$0.00
31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA 0	\$0.00
31374VQL1	Unavanable	11	\$1,010,301.84	100%	\$0.00	NAU	\$0.00

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T-4-1		11	\$1.010.EC1.04	1000/ 0	\$0.00	اما	\$0.00
Total		11	\$1,010,561.84	100% 0	\$0.00	0	\$0.00
31374VQP2	Unavailable	27	\$1,993,449.77	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,993,449.77	100% 0	\$0.00	0	\$0.00
31374VRK2	Unavailable	16	\$1,321,794.70	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,321,794.70	100% 0	\$0.00	0	\$0.00
31374VRN6	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	+	11	\$1,005,750.00	100% 0	\$0.00	0	\$0.00
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,012,838.13	100% 0	\$0.00	0	\$0.00
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,456.30	100% 0	\$0.00	0	\$0.00
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	74	\$8,943,742.79	100% 0	\$0.00	0	\$0.00
Total		74	ψ0,743,742.77	100 /6 0	φ υ.υυ		ΨΟ.ΟΟ
31374VSM7	Unavailable	50	\$6,585,705.55	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,585,705.55	100% 0	\$0.00	0	\$0.00
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$14,922,203.04	100% 0	\$0.00	0	\$0.00
31374VT38	Unavailable	45	\$4,503,759.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	45	\$4,503,759.59 \$4,503,759.59	100% 0	\$0.00	0	\$0.00
lotai		73	φ4,505,759.59	100 /6 0	φυ.υυ		φυ.υυ
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$9,558,458.27	100% 0	\$0.00	0	\$0.00
31374VT87	Unavailable	22	\$2,524,527.53	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,524,527.53	100% 0	\$0.00	0	\$0.00
212517777			\$4.00 7.0 00.00	100000	\$0.00	27.4	
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		60	\$4,997,260.82	100% 0	\$0.00	0	\$0.00
31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$9,294,429.56	100% 0	\$0.00	0	\$0.00
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,086,809.93	100% 0	\$0.00	0	\$0.00
31374VTL8	Unavailable	86	\$7,293,652.64	100% 0	\$0.00	NA 0	\$0.00
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Total		86	\$7,293,652.64	100% 0	\$0.00	0	\$0.00
31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	57	\$4,111,735.73	100% 0	\$0.00	0	\$0.00
10001			ψ 1,111,700770	100 /0 0	Ψ0.00		Ψ0.00
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,001,239.45	100% 0	\$0.00	0	\$0.00
31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,839,914.24	100% 0	\$0.00	0	\$0.00
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,530,802.10	100% 0	\$0.00	0	\$0.00
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31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,638,107.69	100% 0	\$0.00	0	\$0.00
31374VTU8	Unavailable	16	\$1,006,991.42	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,006,991.42	100% 0	\$0.00	0	\$0.00
31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,971,959.35	100% 0	\$0.00	0	\$0.00
31374VVL5	Unavailable	23	\$1,174,530.17	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,174,530.17	100% 0	\$0.00	0	\$0.00
31374VX74	Unavailable	23	\$2,031,104.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,031,104.34	100% 0	\$0.00	0	\$0.00
10001		1 20	Ψ2,001,10101	100 /0 0	ΨΟ•ΟΟ		ΨΟΦΟ
31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,497,457.77	100% 0	\$0.00	0	\$0.00
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,746,485.07	100% 0	\$0.00	0	\$0.00
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,823,720.42	100% 0	\$0.00	0	\$0.00
31374VZ23	Unavailable	53	\$6,061,376.66	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,061,376.66	100% 0	\$0.00	0	\$0.00
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31374VZ64	Unavailable	19	\$2,023,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,023,950.00	100% 0	\$0.00	0	\$0.00
31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA 0	\$0.00
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Total		38	\$5,011,559.01	100% 0	\$0.00	0	\$0.00
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31374VZX5	Unavailable	44	\$5,002,754.86	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,002,754.86	100% 0	\$0.00	0	\$0.00
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$17,302,743.78	100% 0	\$0.00	0	\$0.00
31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$15,985,775.99	100% 0	\$0.00	0	\$0.00
31374WBH4	Unavailable	208	\$20,786,258.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	208	\$20,786,258.66	100% 0	\$0.00	0	\$0.00
1 otai		200	\$20,780,238.00	100 % 0	φυ.υυ		φυ.υυ
31374WBJ0	Unavailable	73	\$6,826,318.19	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$6,826,318.19	100% 0	\$0.00	0	\$0.00
2125 17775 51		122	\$1.4.0.12.0.2 .	10000	.	77.10	\$0.00
31374WBZ4	Unavailable	133	\$14,912,027.76	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$14,912,027.76	100% 0	\$0.00	0	\$0.00
31374WEB4	Unavailable	76	\$7,918,542.65	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,918,542.65	100% 0	\$0.00	0	\$0.00
31374WEC2	Unavailable	45	\$4,953,908.08	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,953,908.08	100% 0	\$0.00	0	\$0.00
31374WED0	Unavailable	42	\$4,990,970.54	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,990,970.54	100% 0	\$0.00	0	\$0.00
21274WENIO	I In anni labila	20	\$2,042,009,22	100% 0	00.00	NA 0	\$0.00
31374WEN8 Total	Unavailable	20 20	\$2,943,998.22 \$2,943,998.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		20	\$2,943,996.22	100%	\$0.00		\$0.00
31374WF23	Unavailable	151	\$19,371,768.20	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$19,371,768.20	100% 0	\$0.00	0	\$0.00
212743355	TT '1 1 1	220	Ф 2 4 2 40 410 02	10007 0	Φ0.00	NIA O	фо. оо
31374WF56	Unavailable	220	\$24,249,419.03	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00
Total		220	\$24,249,419.03	100% 0	\$0.00		\$0.00
31374WF64	Unavailable	65	\$5,015,064.31	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,015,064.31	100% 0	\$0.00	0	\$0.00
		\bot					
31374WF80	Unavailable	401	\$47,781,116.86	100% 0	\$0.00	NA 0	\$0.00
Total		401	\$47,781,116.86	100% 0	\$0.00	0	\$0.00
31374WFE7	Unavailable	55	\$4,951,427.47	100% 0	\$0.00	NA 0	\$0.00
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Total		55	\$4,951,427.47	100%	\$0.00		0	\$0.00	
31374WFF4	Unavailable	38	\$5,028,234.87	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	38	\$5,028,234.87	100%	i i		<u> </u>	\$0.00 \$0.00	
Total		36	\$5,020,254.67	100 /6 (φυ.υυ			φυ.υυ	
31374WFH0	Unavailable	96	\$10,858,477.01	100% (\$0.00	NA	0	\$0.00	
Total		96	\$10,858,477.01	100%	\$0.00		0	\$0.00	
31374WFJ6	Unavailable	39	\$4,994,317.44	100% (\$0.00	NA	0	\$0.00	
Total	o na variacio	39	\$4,994,317.44	100%	-		0	\$0.00	
31374WFP2	Unavailable	55	¢6 047 028 08	100% (\$0.00	NIA	0	\$0.00	
	Unavailable	55 55	\$6,947,028.98			t t		\$0.00 \$0.00	
Total		33	\$6,947,028.98	100%) \$0.00		0	<u> </u>	
31374WFV9	Unavailable	74	\$8,683,208.70	100% (\$0.00	NA	0	\$0.00	
Total		74	\$8,683,208.70	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,				
31374WFW7	Unavailable	94	\$9,999,058.18	100% (\$0.00	NA	0	\$0.00	
Total		94	\$9,999,058.18	100%	\$0.00		0	\$0.00	
31374WFX5	Unavailable	307	\$30,782,841.63	100%	1	NA	0	\$0.00	ļ
Total		307	\$30,782,841.63	100%	\$0.00		0	\$0.00	
31374WFY3	Unavailable	2,222	\$243,860,015.50	100% (\$0.00	NA	0	\$0.00	
Total		2,222	\$243,860,015.50	100%	\$0.00		0	\$0.00	
21274WEZ0	Linovoiloblo	547	\$66,452,550,21	100% (\$0.00	NI A	0	\$0.00	
31374WFZ0 Total	Unavailable	547 547	\$66,452,550.21 \$66,452,550.21	100% (1	1	0	\$0.00 \$0.00	
Total		347	\$00,432,330.21	100%) \$0.00		U	\$0.00	
31374WG22	Unavailable	13	\$827,868.84	100% (\$0.00	NA	0	\$0.00	
Total		13	\$827,868.84	100%	\$0.00		0	\$0.00	
31374WGD8	Unavailable	49	\$5,020,876.86	100% (\$0.00	NA	0	\$0.00	
Total		49	\$5,020,876.86	100%	1	1	0	\$0.00	
			, ,						
31374WGE6	Unavailable	66	\$7,533,974.75	100% (\$0.00	NA	0	\$0.00	
Total		66	\$7,533,974.75	100%	\$0.00		0	\$0.00	
21274WCI5	TT	1.1	¢1,006,650,00	1000/ (\$0.00	NT A	0	¢0.00	
31374WGJ5	Unavailable	11 11	\$1,006,650.00	100%	1	1	<u>0</u>	\$0.00	
Total		11	\$1,006,650.00	100%	\$0.00		U .	\$0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,529,282.13	100%	\$0.00		0	\$0.00	
31374WGZ9	Unavailable	7	\$484,322.34	100% (\$0.00	NA	0	\$0.00	
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Total		7	\$484,322.34	100% 0	\$0.00	0	\$0.00
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31374WH47	Unavailable	17	\$1,212,974.54	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,212,974.54	100% 0	\$0.00	0	\$0.00
31374WH54	Unavailable	20	\$1,952,585.52	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,952,585.52	100% 0	\$0.00	0	\$0.00
31374WH62	Unavailable	12	\$1,017,647.66	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,017,647.66	100% 0	\$0.00	0	\$0.00
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	41	\$3,911,725.97 \$3,911,725.97	100% 0	\$0.00 \$0.00	0	\$0.00
Total		41	\$3,911,723.97	100%	φυ.υυ	U U	\$ 0. 00
31374WH96	Unavailable	105	\$10,239,965.33	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,239,965.33	100% 0	\$0.00	0	\$0.00
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31374WHB1	Unavailable	91	\$7,945,517.30	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$7,945,517.30	100% 0	\$0.00	0	\$0.00
31374WHC9	Unavailable	147	\$14,216,094.42	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$14,216,094.42	100% 0	\$0.00	0	\$0.00
31374WHD7	Unavailable	465	\$55,351,208.96	100% 0	\$0.00	NA 0	\$0.00
Total		465	\$55,351,208.96	100% 0	\$0.00	0	\$0.00
21274374155	I In anni labla	271	\$46,660,922,22	1000/ 0	\$0.00	NAO	\$0.00
31374WHE5	Unavailable	371 371	\$46,669,823.33 \$46,669,823.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		3/1	\$40,009,023.33	100%	φυ.υυ	U	\$0.00
31374WHH8	Unavailable	40	\$3,082,818.38	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,082,818.38	100% 0	\$0.00	0	\$0.00
31374WHJ4	Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,276,854.64	100% 0	\$0.00	0	\$0.00
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31374WHL9	Unavailable	50	\$4,998,244.54	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,998,244.54	100% 0	\$0.00	0	\$0.00
			** *** *** ***	10001	40.00	77.10	***
31374WHP0	Unavailable	32	\$3,133,199.65	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,133,199.65	100% 0	\$0.00	0	\$0.00
31374WHZ8	Unavailable	5	\$920,599.76	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$920,599.76	100% 0	\$0.00	0	\$0.00
31374WJ60	Unavailable	13	\$1,016,443.88	100% 0	\$0.00	NA 0	\$0.00
	- 114 - 4114010	1.0	+ -,010,710.00	_ 5 5 , 6 6	40.00	1 11 1 0	40.00

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<u>Total</u>		13	\$1,016,443.88	100% 0	\$0.00	0	\$0.00
31374WJ94	Unavailable	13	\$1,002,002.63	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,002,002.63	100% 0	\$0.00	0	\$0.00
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31374WJB9	Unavailable	125	\$13,179,776.56	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$13,179,776.56	100% 0	\$0.00	0	\$0.00
31374WJC7	Unavailable	117	\$13,177,559.29	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	117	\$13,177,559.29 \$13,177,559.29	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		117	φ13,177,337.27	100 /6 0	Ψ0.00		φυ.υυ
31374WJD5	Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,796,797.70	100% 0	\$0.00	0	\$0.00
212517777			***	10000	40.00	77.4	40.00
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,938,601.12	100% 0	\$0.00	0	\$0.00
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,009,121.31	100% 0	\$0.00	0	\$0.00
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31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,843,015.00	100% 0	\$0.00	0	\$0.00
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,753,450.00	100% 0	\$0.00	0	\$0.00
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31374WMG4	Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,447,850.00	100% 0	\$0.00	0	\$0.00
31374WMY5	Unavailable	30	\$1,013,756.53	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	30	\$1,013,756.53	100% 0	\$0.00	0	\$0.00
10001			Ψ1,010,700.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ
31374WMZ2	Unavailable	48	\$1,019,644.58	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$1,019,644.58	100% 0	\$0.00	0	\$0.00
31374WN73	Unavailable	19	\$2,003,547.18	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,003,547.18	100% 0	\$0.00	0	\$0.00
31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	49	\$4,240,228.60	100% 0	\$0.00	0	\$0.00
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,016,468.18	100% 0	\$0.00	0	\$0.00
31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA 0	\$0.00
213/1111110	C Ha vallable	10	Ψ2,50π,150.00	100700	Ψ0.00	1 1/1 1	Ψ0.00

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Total		18	\$2,564,150.00	100% 0	\$0.00	0	\$0.00
31374WRW4	Unavailable	13	\$1,499,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,499,550.00	100% 0	\$0.00	0	\$0.00
31374WRY0	Unavailable	19	\$1,738,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,738,800.00	100% 0	\$0.00	0	\$0.00
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	15	\$1,017,505.24	100% 0	\$0.00	0	\$0.00
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	42	\$4,417,935.97	100% 0	\$0.00	0	\$0.00 \$0.00
31374WSA1	Unavailable	43	\$5,441,966.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$5,441,966.73	100% 0	\$0.00	0	\$0.00
31374WSB9	Unavailable	96	\$9,925,186.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	96	\$9,925,186.71 \$9,925,186.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	34	\$3,013,734.90 \$3,013,734.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374WSD5	Unavailable	93	\$10,292,935.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	93	\$10,292,935.11 \$10,292,935.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	41	\$4,968,111.36	100% 0	\$0.00 \$0.00	0	\$0.00
31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	e navanaere	10	\$1,015,350.00	100% 0	\$0.00	0	\$0.00
31374WSM5	Unavailable	24	\$2,018,299.05	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,018,299.05	100% 0	\$0.00	0	\$0.00
31374WSX1	Unavailable	17	\$1,011,773.40	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,011,773.40	100% 0	\$0.00	0	\$0.00
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,813,409.53	100% 0	\$0.00	0	\$0.00
31374WTY8	Unavailable	230	\$25,148,340.16	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$25,148,340.16	100% 0	\$0.00	0	\$0.00
31374WU42	Unavailable	237	\$27,708,691.63	100% 0	\$0.00	NA 0	\$0.00

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Total		237	\$27,708,691.63	100% 0	\$0.00	0	\$0.00
31374WU59	Unavailable	214	\$21,198,960.93	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	214	\$21,198,960.93	100% 0	\$0.00	0	\$0.00
Total		214	Ψ21,170,700.75	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31374WU67	Unavailable	62	\$6,914,091.41	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,914,091.41	100% 0	\$0.00	0	\$0.00
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	212	\$22,730,407.10 \$22,730,407.10	100%0	\$0.00	0	\$0.00
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31374WUB6	Unavailable	138	\$14,405,164.47	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$14,405,164.47	100% 0	\$0.00	0	\$0.00
31374WUH3	Unavailable	147	\$20,266,671.06	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	147	\$20,266,671.06	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		14/	\$20,200,071.00	100%0	φυ.υυ	U	φυ.υυ
31374WUK6	Unavailable	24	\$1,971,055.85	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,971,055.85	100% 0	\$0.00	0	\$0.00
31374WUL4	Unavailable	11	\$1,416,132.06	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,416,132.06	100% 0	\$0.00	0	\$0.00
31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,769,478.61	100% 0	\$0.00	0	\$0.00
31374WUY6	Unavailable	27	\$2,175,573.21	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,175,573.21	100% 0	\$0.00	0	\$0.00
31374WV25	Unavailable	160	\$17,560,397.02	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$17,560,397.02	100% 0	\$0.00	0	\$0.00
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$17,320,800.98	100% 0	\$0.00	0	\$0.00
			\$ 5.00 100 15	10000	40.00	77.1.0	40.00
31374WV41	Unavailable	55	\$5,723,403.17	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,723,403.17	100% 0	\$0.00	0	\$0.00
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$20,116,059.44	100% 0	\$0.00	0	\$0.00
31374WVK5	Unavailabla	17	\$2 270 441 55	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	17	\$2,279,441.55 \$2,279,441.55	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
l Utai		1/	φ <i>Δ</i> , <i>Δ19</i> , 44 1.33	100%	φυ.υυ		φυ.υυ
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00	NA 0	\$0.00

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Total		124	\$13,603,200.42	100% 0	\$0.00	0	\$0.00
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$15,916,046.71	100% 0	\$0.00	0	\$0.00
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,463,114.62	100% 0	\$0.00	0	\$0.00
31374WVX7	Unavailable	74	\$10,052,517.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	74	\$10,052,517.38	100%0	\$0.00	0	\$0.00
Total		7-1	ψ10,032,317.30	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,497,367.95	100% 0	\$0.00	0	\$0.00
31374WWA6	Unavailable	17	\$1,562,030.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$1,562,030.12	100% 0	\$0.00	0	\$0.00
			\$ 1,0 02,00 0012	100 /0 0	Ψ		Ψ 0 0 0 0
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$31,808,259.75	100% 0	\$0.00	0	\$0.00
31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA 0	\$0.00
Total		277	\$32,155,506.48	100% 0	\$0.00	0	\$0.00
31374WWN8	Unavailable	70	\$10,127,187.76	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,127,187.76	100% 0	\$0.00	0	\$0.00
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	335	\$30,834,733.70	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		333	φ30,034,733.70	100 % 0	φυ.υυ		φυ.υυ
31374WWR9	Unavailable	53	\$6,141,720.31	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,141,720.31	100% 0	\$0.00	0	\$0.00
31374WWS7	Unavailable	322	\$35,968,228.32	100% 0	\$0.00	NA 0	\$0.00
Total		322	\$35,968,228.32	100% 0	\$0.00	0	\$0.00
212743373775	TT '1 1 1	271	Φ20.665.000.06	10000	Φ0.00	NIA O	¢0.00
31374WWT5	Unavailable	271 271	\$29,665,809.06 \$29,665,809.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		2/1	\$29,005,809.00	100%	\$0.00		\$0.00
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,021,083.07	100% 0	\$0.00	0	\$0.00
31374WY30	Unavailable	137	\$14,726,448.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	137	\$14,726,448.16	100% 0	\$0.00	0	\$0.00
212748/8/49	TT 11 1 1	06	¢11.7(0.002.42	100%	Φ0.00	NIA O	¢0.00
31374WY48	Unavailable	96	\$11,768,003.42	100% 0	\$0.00	NA 0	\$0.00

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Total		96	\$11,768,003.42	100% 0	\$0.00	0	\$0.00
31374WY55	Unavailable	55	\$5,034,773.10	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,034,773.10	100% 0	\$0.00	0	\$0.00
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,790,185.96	100% 0	\$0.00	0	\$0.00
31374WY97	Unavailable	139	\$15,718,307.69	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$15,718,307.69	100% 0	\$0.00	0	\$0.00
31374WYL0	Unavailable	10	\$1,001,929.96	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,929.96	100% 0	\$0.00	0	\$0.00
31374WYM8	Unavailable	67	\$7,975,597.45	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,975,597.45	100% 0	\$0.00	0	\$0.00
31374WYQ9	Unavailable	40	\$4,538,617.71	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,538,617.71	100% 0	\$0.00	0	\$0.00
31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,778,304.16	100% 0	\$0.00	0	\$0.00
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,387,362.64	100% 0	\$0.00	0	\$0.00
31374WZE5	Unavailable	24	\$2,511,068.50	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,511,068.50	100% 0	\$0.00	0	\$0.00
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,816,030.57	100% 0	\$0.00	0	\$0.00
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,642,613.87	100% 0	\$0.00	0	\$0.00
31374WZQ8	Unavailable	109	\$10,198,334.48	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,198,334.48	100% 0	\$0.00	0	\$0.00
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,926,194.30	100% 0	\$0.00	0	\$0.00
31374X2B5	Unavailable	25	\$2,929,999.36	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,929,999.36	100% 0	\$0.00	0	\$0.00
31374X2D1	Unavailable	152	\$16,473,896.07	100% 0	\$0.00	NA 0	\$0.00

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Total		152	\$16,473,896.07	100% 0	\$0.00	0	\$0.00
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	294	\$33,071,115.03	100% 0	\$0.00	0	\$0.00
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31374X2N9	Unavailable	201	\$20,192,195.67	100% 0	\$0.00	NA 0	\$0.00
Total		201	\$20,192,195.67	100% 0	\$0.00	0	\$0.00
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,924,138.82	100% 0	\$0.00	0	\$0.00
31374X2Y5	Unavailable	187	\$21,610,836.73	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$21,610,836.73	100% 0	\$0.00	0	\$0.00
31374X2Z2	Unavailable	258	\$25,768,800.31	100% 0	\$0.00	NA 0	\$0.00
Total		258	\$25,768,800.31	100% 0	\$0.00	0	\$0.00
31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,939,267.76	100% 0	\$0.00	0	\$0.00
2125177771		10	***	10000	40.00	27.4	40.00
31374X3K4	Unavailable	13	\$1,574,455.85	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,574,455.85	100% 0	\$0.00	0	\$0.00
31374X3L2	Unavailable	25	\$2,787,267.83	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,787,267.83	100% 0	\$0.00	0	\$0.00
31374X3M0	Unavailable	268	\$29,867,567.02	100% 0	\$0.00	NA 0	\$0.00
Total		268	\$29,867,567.02	100% 0	\$0.00	0	\$0.00
21251772770	** '111	215	****	100% 0	#0.00	27.4.0	фо.00
31374X3N8	Unavailable	215	\$22,227,707.57	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$22,227,707.57	100% 0	\$0.00	0	\$0.00
31374X3P3	Unavailable	64	\$6,138,733.39	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,138,733.39	100% 0	\$0.00	0	\$0.00
31374X4B3	Unavailable	147	\$15,187,964.16	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,187,964.16	100% 0	\$0.00	0	\$0.00
31374X4C1	Unavailable	46	\$4,397,522.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	46	\$4,397,522.17	100% 0	\$0.00	0	\$0.00
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31374X4G2	Unavailable	128	\$15,223,443.66	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$15,223,443.66	100% 0	\$0.00	0	\$0.00
31374X4J6	Unavailable	142	\$16,888,305.20	100% 0	\$0.00	NA 0	\$0.00
227 121 130	C II a valiable	112	\$10,000,505.20	100700	Ψ0.00	1 1/1	Ψ0.00

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Total		142	\$16,888,305.20	100% 0	\$0.00	0	\$0.00
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31374X4L1	Unavailable	41	\$4,124,620.35	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,124,620.35	100% 0	\$0.00	0	\$0.00
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,200,155.95	100% 0	\$0.00	0	\$0.00
31374X5G1	Unavailable	9	\$1,006,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,700.00	100% 0	\$0.00	0	\$0.00
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	15	\$1,668,200.00	100% 0	\$0.00	0	\$0.00
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31374XB41	Unavailable	65	\$4,040,271.58	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,040,271.58	100% 0	\$0.00	0	\$0.00
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,438,558.19	100% 0	\$0.00	0	\$0.00
31374XB66	Unavailable	42	\$3,999,257.20	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,999,257.20	100% 0	\$0.00	0	\$0.00
31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$16,070,928.04	100% 0	\$0.00	0	\$0.00
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,299,009.24	100% 0	\$0.00	0	\$0.00
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	71	\$5,775,138.58	100% 0	\$0.00	0	\$0.00
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31374XBV1	Unavailable	8	\$1,014,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,014,750.00	100% 0	\$0.00	0	\$0.00
31374XBY5	Unavailable	19	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,999,950.00	100% 0	\$0.00	0	\$0.00
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA 0	\$0.00
Total	C HW I WHILE I	110	\$10,121,196.61	100% 0	\$0.00	0	\$0.00
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,532,874.26	100% 0	\$0.00	0	\$0.00
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0	\$0.00

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Total		14	\$1,078,850.00	100% 0	\$0.00	0	\$0.00
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,442.25	100% 0	\$0.00	0	\$0.00
31374XCE8	Unavailable	294	\$34,354,851.06	100% 0	\$0.00	NA 0	\$0.00
Total		294	\$34,354,851.06	100% 0	\$0.00	0	\$0.00
31374XCG3	Unavailable	72	\$7,608,647.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	72	\$7,608,647.08	100% 0	\$0.00 \$0.00	0	\$0.00
Total		12	ψ1,000,047.00	100 /6 0	φυ.υυ		φυ.υυ
31374XCL2	Unavailable	316	\$39,336,533.14	100% 0	\$0.00	NA 0	\$0.00
Total		316	\$39,336,533.14	100% 0	\$0.00	0	\$0.00
2127 177 (2) 10	** "111	104	#15.502.205.52	10000	Φ0.00	N. 4 . 0	Φ0.00
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$15,783,397.52	100% 0	\$0.00	0	\$0.00
31374XCV0	Unavailable	454	\$46,318,429.74	100% 0	\$0.00	NA 0	\$0.00
Total		454	\$46,318,429.74	100% 0	\$0.00	0	\$0.00
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31374XCW8	Unavailable	720	\$81,345,342.04	100% 0	\$0.00	NA 0	\$0.00
Total		720	\$81,345,342.04	100% 0	\$0.00	0	\$0.00
31374XCY4	Unavailable	107	\$10,267,994.14	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	107	\$10,267,994.14	100% 0	\$0.00	0	\$0.00
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31374XCZ1	Unavailable	496	\$58,634,974.63	100% 0	\$0.00	NA 0	\$0.00
Total		496	\$58,634,974.63	100% 0	\$0.00	0	\$0.00
31374XD49	Unavailable	12	\$1,009,957.84	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	12	\$1,009,957.84	100% 0	\$0.00	0	\$0.00
1000		12	Ψ1,002,227.01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31374XD64	Unavailable	13	\$1,486,851.42	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,486,851.42	100% 0	\$0.00	0	\$0.00
31374XDQ0	Unavailable	11	\$1,503,865.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,503,865.61	100% 0	\$0.00	0	\$0.00
31374XDV9	Unavailable	17	\$1,505,983.57	100% 0	\$0.00	NA 0	\$0.00
Total	O NAV ANIAGO	17	\$1,505,983.57	100% 0	\$0.00	0	\$0.00
31374XDY3	Unavailable	41	\$3,518,285.72	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,518,285.72	100% 0	\$0.00	0	\$0.00
31374XEA4	Unavailable	12	\$1,013,497.53	100% 0	\$0.00	NA 0	\$0.00
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Total		12	\$1,013,497.53	100% 0	\$0.00	0	\$0.00
31374XEG1	Unavailable	22	\$1,511,530.45	100% 0	\$0.00	NA 0	\$0.00
Total	C HW I WHILE I	22	\$1,511,530.45	100% 0	\$0.00	0	\$0.00
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31374XEH9	Unavailable	20	\$2,024,772.63	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,024,772.63	100% 0	\$0.00	0	\$0.00
31374XES5	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00
31374XET3	Unavailable	16	\$1,016,726.68	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,016,726.68	100% 0	\$0.00	0	\$0.00
31374XEU0	Unavailable	17	\$1,503,550.39	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,503,550.39	100% 0	\$0.00	0	\$0.00
31374XK25	Unavailable	45	\$2,911,971.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	45	\$2,911,971.58	100% 0	\$0.00	0	\$0.00
Total		10	Ψ2,511,571.50	100 /6 0	φοισσ		ΨΟ.ΟΟ
31374XL57	Unavailable	12	\$1,000,546.65	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,546.65	100% 0	\$0.00	0	\$0.00
31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,044,414.73	100% 0	\$0.00	0	\$0.00
31374XL99	Unavailable	186	\$15,631,522.88	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$15,631,522.88	100% 0	\$0.00	0	\$0.00
		- 1	*** *** *** *** ***	10000	40.00	77.4.0	40.00
31374XLM0	Unavailable	14	\$1,392,418.01	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,392,418.01	100% 0	\$0.00	0	\$0.00
31374XLP3	Unavailable	35	\$2,946,450.23	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,946,450.23	100% 0	\$0.00	0	\$0.00
31374XLU2	Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,958,811.13	100% 0	\$0.00	0	\$0.00
31374XMB3	Unavailable	31	\$2,597,355.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	31	\$2,597,355.00	100% 0	\$0.00	0	\$0.00
			<i>+-,, 1,000.00</i>	200 /0 0	4000		40.00
31374XMC1	Unavailable	25	\$2,424,242.49	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,424,242.49	100% 0	\$0.00	0	\$0.00
21274VMD0	Unavailabla	40	\$2.455.647.05	100%	\$0.00	NAO	00.02
31374XMD9	Unavailable	49	\$3,455,647.25	100% 0	\$0.00	NA 0	\$0.00

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Total		49	\$3,455,647.25	100% 0	\$0.00	0	\$0.00
31374XML1	Unavailable	10	\$482,905.67	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$482,905.67	100% 0	\$0.00	0	\$0.00
Total		10	ψ402,705.07	100 /6 0	ΨΟ.ΟΟ		ψοιου
31374XMM9	Unavailable	190	\$23,057,330.55	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$23,057,330.55	100% 0	\$0.00	0	\$0.00
31374XMP2	Unavailable	23	\$2,002,279.21	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,002,279.21	100% 0	\$0.00	0	\$0.00
31374XPM6	Unavailable	27	\$2,507,539.26	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,507,539.26	100% 0	\$0.00	0	\$0.00
31374XPT1	Unavailable	48	\$4,055,712.45	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,055,712.45	100% 0	\$0.00	0	\$0.00
31374XPU8	Unavailable	60	\$6,890,115.40	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,890,115.40	100% 0	\$0.00	0	\$0.00
212742007	TT	26	¢4 (19 207 20	10007 0	\$0.00	NAO	¢0.00
31374XQC7 Total	Unavailable	36 36	\$4,618,207.39 \$4,618,207.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		30	\$ 4,010,207.39	100%	φυ.υυ	U	\$0.00
31374XR51	Unavailable	51	\$4,825,201.54	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,825,201.54	100% 0	\$0.00	0	\$0.00
31374XR69	Unavailable	33	\$2,582,490.06	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,582,490.06	100% 0	\$0.00	0	\$0.00
31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA 0	\$0.00
Total	O Ha variable	59	\$4,546,634.47	100% 0	\$0.00	0	\$0.00
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31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,791,714.03	100% 0	\$0.00	0	\$0.00
31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,965,512.10	100% 0	\$0.00	0	\$0.00
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	20	\$2,162,825.00	100% 0	\$0.00	0	\$0.00
1 0141		20	Ψ2,102,023.00	100 /0 0	Ψυ•υυ		ψυ•υυ
31374XSK7	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,408,274.06	100% 0	\$0.00	0	\$0.00
21274¥\$115	Unoveilable	15	\$4.700.005.70	100% 0	90.00	NA O	\$0.00
31374XSU5	Unavailable	45	\$4,798,985.78	100%	\$0.00	NA 0	\$0.00

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<u>Total</u>		45	\$4,798,985.78	100% 0	\$0.00	0	\$0.00
31374XV23	Unavailable	15	\$2,005,557.23	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,005,557.23	100% 0	\$0.00	0	\$0.00
31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,992,753.85	100% 0	\$0.00	0	\$0.00
21274VV56	I In associa bla	0	¢1.551.006.64	100% 0	\$0.00	NA 0	\$0.00
31374XV56 Total	Unavailable	9 9	\$1,551,986.64 \$1,551,986.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		9	\$1,551,960.04	100%	\$0.00		φυ.υυ
31374XVV9	Unavailable	107	\$11,600,140.87	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$11,600,140.87	100% 0	\$0.00	0	\$0.00
2127 177 177	77 111	20	Ф2 000 227 (2	10000	Φ0.00	N. A. O.	Ф0.00
31374XVX5	Unavailable	29	\$2,809,337.62	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		29	\$2,809,337.62	100% 0	\$0.00	0	\$0.00
31374XVY3	Unavailable	13	\$1,057,724.92	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,057,724.92	100% 0	\$0.00	0	\$0.00
31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,942,874.62	100% 0	\$0.00	0	\$0.00
31374XW48	Unavailable	47	\$5,118,632.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	47	\$5,118,632.07 \$5,118,632.07	100% 0	\$0.00	0	\$0.00
			ψε,110,002.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ
31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,141,908.73	100% 0	\$0.00	0	\$0.00
21274VW62	I In associlable	121	¢11 424 270 50	10007 0	\$0.00	NIA O	\$0.00
31374XW63 Total	Unavailable	131 131	\$11,424,270.59 \$11,424,270.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		131	\$11,424,270.39	100 % 0	φυ.υυ		φυ.υυ
31374XW71	Unavailable	171	\$13,572,588.75	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$13,572,588.75	100% 0	\$0.00	0	\$0.00
2127 177727	** " 11	25	Φ2 425 752 50	10000	Φ0.00	374 0	Φ0.00
31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,425,753.50	100% 0	\$0.00	0	\$0.00
31374XWB2	Unavailable	210	\$19,733,454.93	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$19,733,454.93	100% 0	\$0.00	0	\$0.00
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$13,130,103.87	100% 0	\$0.00	0	\$0.00
21274VWII0	Unoveilable	10	\$606 122 71	100% 0	\$0.00	NAO	\$0.00
31374XWH9	Unavailable	12	\$696,132.71	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$696,132.71	100% 0	\$0.00	0	\$0.00
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,594,574.39	100% 0	\$0.00	0	\$0.00
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	25	\$2,868,599.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		23	\$2,000,399.93	100 % 0	φυ.υυ		φυ.υυ
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,713,750.00	100% 0	\$0.00	0	\$0.00
31374XYQ7	Unavailable	11	\$1,008,949.21	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,008,949.21	100% 0	\$0.00	0	\$0.00
31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0	\$0.00
Total		287	\$29,753,011.59	100% 0	\$0.00	0	\$0.00
31374XZ37	Unavailable	45	\$4,264,378.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$4,264,378.55	100% 0	\$0.00	0	\$0.00
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31374XZU7	Unavailable	43	\$5,315,821.33	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,315,821.33	100% 0	\$0.00	0	\$0.00
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00
Total		285	\$33,411,112.63	100% 0	\$0.00	0	\$0.00
			, ,				
31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00
31374Y5D6	Unavailable	43	\$3,389,670.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$3,389,670.12	100% 0	\$0.00	0	\$0.00
			40,000,000		7 3 3 3		7 000 0
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,360,008.41	100% 0	\$0.00	0	\$0.00
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00
Total	+	46	\$3,536,148.28	100% 0	\$0.00	0	\$0.00
31374Y5H7	Unavailable	11	\$1,037,126.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,037,126.93	100% 0	\$0.00	0	\$0.00
	IT T	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00
31374Y5Q7	Unavailable						· ·
31374Y5Q7 Total	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00

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Total		45	\$4,445,621.05	100% 0	\$0.00	0	\$0.00
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	17	\$1,418,997.77	100% 0	\$0.00	0	\$0.00
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31374Y6C7	Unavailable	19	\$2,385,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,385,350.00	100% 0	\$0.00	0	\$0.00
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$17,821,146.39	100% 0	\$0.00	0	\$0.00
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$17,166,643.75	100% 0	\$0.00	0	\$0.00
31374Y6F0	Unavailable	53	\$5,908,641.83	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,908,641.83	100% 0	\$0.00	0	\$0.00
31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,163,170.62	100% 0	\$0.00	0	\$0.00
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31374Y6R4	Unavailable	123	\$13,078,941.38	100% 0	\$0.00	NA 0 0	\$0.00
Total		123	\$13,078,941.38	100% 0	\$0.00	U	\$0.00
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$14,355,559.72	100% 0	\$0.00	0	\$0.00
21274V6T0	Linavailabla	74	\$7,194,847.31	10007-0	\$0.00	NAO	\$0.00
31374Y6T0 Total	Unavailable	74 74	\$7,194,847.31 \$7,194,847.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		/-	\$7,174,047.31	100 % 0	φυ.υυ		φυ.υυ
31374Y7A0	Unavailable	21	\$1,477,995.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,477,995.00	100% 0	\$0.00	0	\$0.00
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,123,350.00	100% 0	\$0.00	0	\$0.00
31374Y7C6	Unavailable	238	\$26,781,693.26	100% 0	\$0.00	NA 0	\$0.00
Total		238	\$26,781,693.26	100% 0	\$0.00	0	\$0.00
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$19,553,145.85	100% 0	\$0.00	0	\$0.00
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,464,880.72	100% 0	\$0.00	0	\$0.00
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA 0	\$0.00
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Total		31	\$2,942,353.31	100% 0	\$0.00	0	\$0.00
31374YAE8	Unavailable	13	\$1,003,412.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,003,412.17	100% 0	\$0.00	0	\$0.00
10001			Ψ1,000,112.17	100 / 0	φοισσ		φοισσ
31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,787,052.67	100% 0	\$0.00	0	\$0.00
31374YBC1	Unavailable	20	\$1,811,786.13	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,811,786.13	100% 0	\$0.00	0	\$0.00
31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,038,182.84	100% 0	\$0.00	0	\$0.00
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,029,851.89	100% 0	\$0.00	0	\$0.00
212748/020	77 '1 1 1		Φ1 015 560 07	10007 0	Φ0.00	NA O	Φ0.00
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA 0 0	\$0.00
Total		9	\$1,015,568.87	100% 0	\$0.00	U	\$0.00
31374YC89	Unavailable	26	\$1,496,895.23	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	26	\$1,496,895.23	100% 0	\$0.00	0	\$0.00
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31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,031,637.87	100% 0	\$0.00	0	\$0.00
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,230,287.99	100% 0	\$0.00	0	\$0.00
31374YCH9	Unavailable	15	\$1,616,883.39	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	15	\$1,616,883.39	100% 0	\$0.00	0	\$0.00
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31374YCJ5	Unavailable	164	\$21,137,634.82	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,137,634.82	100% 0	\$0.00	0	\$0.00
31374YDM7	Unavailable	10	\$1,011,294.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,294.39	100% 0	\$0.00	0	\$0.00
31374YDP0	Unavailable	255	\$31,939,470.97	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	255 255	\$31,939,470.97 \$31,939,470.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		233	φ31,939,470.97	100 /6 0	φυ.υυ		φυ.υυ
31374YEB0	Unavailable	33	\$1,992,521.21	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,992,521.21	100% 0	\$0.00	0	\$0.00
2127477760	77 '11	0.0	Φ	100%	ФО ОО	N. 4. 6.	Φ0.00
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA 0	\$0.00

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Total	+	86	\$6,675,851.76	100% 0	\$0.00	0	\$0.00
31374YED6	Unavailable	59	\$4,864,579.02	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,864,579.02	100% 0	\$0.00	0	\$0.00
31374YEM6	Unavailable	54	\$6,178,664.42	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,178,664.42	100% 0	\$0.00	0	\$0.00
31374YEV6	Unavailable	28	\$3,038,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,038,800.00	100% 0	\$0.00	0	\$0.00
31374YK23	Unavailable	5	\$501,506.15	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$501,506.15	100% 0	\$0.00	0	\$0.00
212747/1/40	T	20	¢1 426 220 12	1000/ 0	¢0.00	NIAO	¢0.00
31374YK49	Unavailable	28 28	\$1,426,220.12	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,426,220.12	100% 0	\$0.00	0	\$0.00
31374YL48	Unavailable	230	\$28,945,462.36	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$28,945,462.36	100% 0	\$0.00	0	\$0.00
21221777		22.6	\$25.225.022.00	10000	40.00	77.4	40.00
31374YL55	Unavailable	226	\$27,235,823.08	100% 0	\$0.00	NA 0	\$0.00
Total		226	\$27,235,823.08	100% 0	\$0.00	0	\$0.00
31374YL71	Unavailable	220	\$26,924,812.93	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$26,924,812.93	100% 0	\$0.00	0	\$0.00
31374YL89	Unavailable	308	\$39,857,839.40	100% 0	\$0.00	NA 0	\$0.00
Total		308	\$39,857,839.40	100% 0	\$0.00	0	\$0.00
31374YL97	Unavailable	261	\$35,615,337.94	100% 0	\$0.00	NA 0	\$0.00
Total	o navanaore	261	\$35,615,337.94	100% 0	\$0.00	0	\$0.00
31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,384,733.93	100% 0	\$0.00	0	\$0.00
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	40	\$4,851,017.37	100% 0	\$0.00	0	\$0.00
Total		10	ψ+,021,017.37	100 /0 0	ψο.σσ		ΨΟ.ΟΟ
31374YLY2	Unavailable	33	\$2,192,744.70	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,192,744.70	100% 0	\$0.00	0	\$0.00
31374YLZ9	Unavailable	20	\$1,341,997.93	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,341,997.93 \$1,341,997.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA 0	\$0.00

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Total		254	\$33,054,960.98	100% 0	\$0.00	0	\$0.00
31374YMB1	Umayailahla	252	\$21.716.020.01	100% 0	\$0.00	NA 0	\$0.00
	Unavailable	252	\$31,716,020.01 \$31,716,020.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total		252	\$31,710,020.01	100%	\$0.00		φυ.υυ
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA 0	\$0.00
Total		249	\$34,974,941.45	100% 0	\$0.00	0	\$0.00
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA 0	\$0.00
Total		252	\$35,258,913.51	100% 0	\$0.00	0	\$0.00
31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA 0	\$0.00
Total		246	\$33,800,357.18	100% 0	\$0.00	0	\$0.00
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	156	\$18,799,600.08 \$18,799,600.08	100% 0	\$0.00	0	\$0.00
1 otai		130	\$10,777,000.00	100 /6 0	φυ.υυ		φυ.υυ
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$17,546,901.29	100% 0	\$0.00	0	\$0.00
					4		4
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$20,126,548.37	100% 0	\$0.00	0	\$0.00
31374YMJ4	Unavailable	46	\$5,148,445.35	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,148,445.35	100% 0	\$0.00	0	\$0.00
31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,996,318.29	100% 0	\$0.00	0	\$0.00
31374YMN5	Unavailable	231	\$25,834,880.09	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	231	\$25,834,880.09	100% 0	\$0.00	0	\$0.00
31374YMP0	Unavailable	51	\$3,521,051.09	100% 0	\$0.00	NA 0	\$0.00
Total	S NAVAINAS I	51	\$3,521,051.09	100% 0	\$0.00	0	\$0.00
		-					
31374YN46	Unavailable	84	\$9,916,941.50	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,916,941.50	100% 0	\$0.00	0	\$0.00
31374YN79	Unavailable	16	\$1,507,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00
31374YN87	Unavailable	25	\$2,299,125.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	25	\$2,299,125.00 \$2,299,125.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0	\$0.00	NA 0	\$0.00
515/411 NJ 5	ponavanable	92	φ0,170,7 4 7.69	100%	φυ.υυ	INAU	φυ.υυ

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Total		92	\$8,196,949.89	100% 0	\$0.00	0	\$0.00
lotai		72	\$0,170,747.07	100 /6 0	φυ.υυ	U	φυ.υυ
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$7,328,936.09	100% 0	\$0.00	0	\$0.00
31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$7,483,500.30	100% 0	\$0.00	0	\$0.00
31374YNM6	Unavailable	185	\$11,442,883.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	185	\$11,442,883.91	100% 0	\$0.00	0	\$0.00
31374YNN4	Unavailable	68	\$3,568,092.31	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$3,568,092.31	100% 0	\$0.00	0	\$0.00
31374YNQ7	Unavailable	52	\$2,469,834.82	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	52	\$2,469,834.82	100% 0	\$0.00 \$ 0.00	0	\$0.00
lotai		32	\$2,407,034.02	100 /6 0	φυ.υυ	U	φυ.υυ
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,219,270.31	100% 0	\$0.00	0	\$0.00
31374YNS3	Unavailable	34	\$1,560,273.53	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,560,273.53	100% 0	\$0.00	0	\$0.00
31374YNT1	Unavailable	43	\$3,510,540.36	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,510,540.36	100% 0	\$0.00	0	\$0.00
31374YNZ7	Unavailable	14	\$553,427.57	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$553,427.57	100% 0	\$0.00	0	\$0.00
31374YP85	Unavailable	7	\$753,195.58	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$753,195.58	100% 0	\$0.00	0	\$0.00
31374YP93	Unavailable	8	\$820,750.78	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$820,750.78	100% 0	\$0.00	0	\$0.00
31374YPQ5	Unavailable	85	\$3,927,105.73	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	85	\$3,927,105.73 \$3,927,105.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		0.5	\$3,921,103.73	100 /6 0	φυ.υυ	U	φυ.υυ
31374YRM2	Unavailable	687	\$80,471,015.12	100% 0	\$0.00	NA 0	\$0.00
Total		687	\$80,471,015.12	100% 0	\$0.00	0	\$0.00
31374YRN0	Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	247	\$27,237,683.80 \$27,237,683.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Utai		241	φ <i>Δ1,Δ31,</i> 003.00	100 70 0	φυ.υυ		φυ.υυ
31374YTS7	Unavailable	63	\$5,021,952.75	100% 0	\$0.00	NA 0	\$0.00

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	63	\$5,021,952.75	100% 0	\$0.00	0	\$0.00
Unavailabla	56	¢4.012.679.97	1000/ 0	00.02	NA O	00.02
Unavailable				·	11	\$0.00
	50	\$4,913,078.87	100% 0	\$0.00	0	\$0.00
Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA 0	\$0.00
	76	\$12,514,299.84	100% 0	\$0.00	0	\$0.00
** "111	412	# 4 C C 5 T 000 00	10000	#0.00	374 0	фо оо
Unavailable						\$0.00
	413	\$46,657,888.99	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$1,509,585.94	100% 0	\$0.00	NA 0	\$0.00
	20	\$1,509,585.94	100% 0	\$0.00	0	\$0.00
** "111	1.57	Φ 7 0 40 2 72 44	10000	Φ0.00	3 74 0	Ф0.00
Unavailable						\$0.00
	157	\$7,048,372.44	100% 0	\$0.00	0	\$0.00
Unavailable	58	\$2,901,762.01	100% 0	\$0.00	NA 0	\$0.00
	58	\$2,901,762.01	100% 0	\$0.00	0	\$0.00
Unavailable	108	\$4,777,719.28	100% 0	\$0.00	NA 0	\$0.00
	108	\$4,777,719.28	100% 0	\$0.00	0	\$0.00
Unavailable	288	\$12,009,252.62	100% 0	\$0.00	NA 0	\$0.00
	288	\$12,009,252.62	100% 0	\$0.00	0	\$0.00
Unavailable	_			·		\$0.00
	287	\$11,703,384.88	100% 0	\$0.00	0	\$0.00
Unavailable	254	\$10,445,562,66	100% 0	\$0.00	NA 0	\$0.00
	254	\$10,445,562.66	100% 0	\$0.00	0	\$0.00
Unavailable				·		\$0.00
	78	\$2,443,738.20	100% 0	\$0.00	0	\$0.00
Unavailabla	20	\$020,067,64	100% 0	00.00	NA O	\$0.00
Ullavaliable						\$0.00
	20	\$727,007.04	100 /6 0	φυ.υυ		φυ.υυ
Unavailable	340	\$13,429,512.54	100% 0	\$0.00	NA 0	\$0.00
	340	\$13,429,512.54	100% 0	\$0.00	0	\$0.00
Unoveilable	70	\$2,071,026,20	10007 0	\$0.00	NA O	\$0.00
Unavailable						\$0.00 \$0.00
	/0	φυ,υ/1,940.49	100%	φυ . υυ		φυ.υυ
Unavailable	64	\$2,333,538.49	100% 0	\$0.00	NA 0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 56 56 56 56	Unavailable 56 \$4,913,678.87 Unavailable 76 \$12,514,299.84 T6 \$12,514,299.84 Unavailable 413 \$46,657,888.99 413 \$46,657,888.99 Unavailable 20 \$1,509,585.94 Unavailable 157 \$7,048,372.44 157 \$7,048,372.44 Unavailable 58 \$2,901,762.01 58 \$2,901,762.01 Unavailable 108 \$4,777,719.28 Unavailable 288 \$12,009,252.62 288 \$12,009,252.62 Unavailable 287 \$11,703,384.88 Unavailable 287 \$11,703,384.88 Unavailable 287 \$10,445,562.66 Unavailable 78 \$2,443,738.20 Unavailable 20 \$929,067.64 Unavailable 20 \$929,067.64 Unavailable 340 \$13,429,512.54 Unavailable 70 \$3,071,926.29 T0 \$3,071,926.29 Unavailable 70 \$3,071,926.29 Unavailable 70 \$3,071,926.29	Unavailable 56 \$4,913,678.87 100% 0 56 \$4,913,678.87 100% 0 To \$12,514,299.84 100% 0 Unavailable 413 \$46,657,888.99 100% 0 Unavailable 20 \$1,509,585.94 100% 0 Unavailable 157 \$7,048,372.44 100% 0 Unavailable 58 \$2,901,762.01 100% 0 Unavailable 108 \$4,777,719.28 100% 0 Unavailable 108 \$4,777,719.28 100% 0 Unavailable 288 \$12,009,252.62 100% 0 Unavailable 288 \$12,009,252.62 100% 0 Unavailable 287 \$11,703,384.88 100% 0 Unavailable 287 \$11,703,384.88 100% 0 Unavailable 287 \$10,445,562.66 100% 0 Unavailable 284 \$10,445,562.66 100% 0 Unavailable 285 \$2,443,738.20 100% 0 Unavailable 28 \$2,443,738.20 100% 0 Unavailable 340 \$13,429,512.54 100% 0 Unavailable 340 \$13,429,512.54 100% 0 Unavailable 340 \$13,429,512.54 100% 0 Unavailable 70 \$3,071,926.29 100% 0 Unavailable 70 \$3,071,926.29 100% 0	Unavailable 56 \$4,913,678.87 100% 0 \$0.00 56 \$4,913,678.87 100% 0 \$0.00 Unavailable 76 \$12,514,299.84 100% 0 \$0.00 To \$12,514,299.84 100% 0 \$0.00 Unavailable 413 \$46,657,888.99 100% 0 \$0.00 Unavailable 20 \$1,509,585.94 100% 0 \$0.00 Unavailable 157 \$7,048,372.44 100% 0 \$0.00 Unavailable 58 \$2,901,762.01 100% 0 \$0.00 Unavailable 58 \$2,901,762.01 100% 0 \$0.00 Unavailable 108 \$4,777,719.28 100% 0 \$0.00 Unavailable 288 \$12,009,252.62 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 287 \$11,703,384.88 100% 0 \$0.00 Unavailable 340 \$13,445,562.66 100% 0 \$0.00 Unavailable 340 \$13,429,512.54 100% 0 \$0.00 Unavailable 340 \$13,429,512.54 100% 0 \$0.00 Unavailable 340 \$13,429,512.54 100% 0 \$0.00 Unavailable 340 \$13,429,512.54 100% 0 \$0.00 Unavailable 340 \$13,429,512.54 100% 0 \$0.00 Unavailable 70 \$3,071,926.29 100% 0 \$0.00 Unavailable 70 \$3,071,926.29 100% 0 \$0.00 Unavailable 70 \$3,071,926.29 100% 0 \$0.00	Unavailable 56 \$4,913,678.87 100% 0 \$0.00 NA

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Total		64	\$2,333,538.49	100% 0	\$0.00	0	\$0.00
31374YXY9	Unavailable	118	\$5,292,345.16	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	118	\$5,292,345.16	100% 0	\$0.00	0	\$0.00
Total		110	ψ5,272,545.10	100 /6 0	Ψ0.00		ψο.σσ
31374YYB8	Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,479,454.71	100% 0	\$0.00	0	\$0.00
31374YYP7	Unavailable	43	\$4,709,919.08	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,709,919.08	100% 0	\$0.00	0	\$0.00
31375A4C0	Unavailable	13	\$916,782.17	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$916,782.17	100% 0	\$0.00	0	\$0.00
31375ABV0	Unavailable	203	\$8,212,737.71	100% 1	\$24,502.80	NA 0	\$0.00
Total		203	\$8,212,737.71	100% 1	\$24,502.80	0	\$0.00
31375ABW8	Unavailable	130	\$6,678,599.24	100% 0		NA 0	\$0.00
Total		130	\$6,678,599.24	100% 0	\$0.00	0	\$0.00
21275 A D.V.C	TT	270	¢14.676.067.60	10007 0	\$0.00	NAO	¢0.00
31375ABX6	Unavailable	279 279	\$14,676,067.69	100% 0		NA 0	\$0.00
Total		219	\$14,676,067.69	100% 0	\$0.00	U	\$0.00
31375ABY4	Unavailable	197	\$9,844,923.79	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$9,844,923.79	100% 0	\$0.00	0	\$0.00
31375ABZ1	Unavailable	4	\$514,973.12	100% 0		NA 0	\$0.00
Total		4	\$514,973.12	100% 0	\$0.00	0	\$0.00
31375AEU9	Unavailable	286	\$40,761,143.14	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	286	\$40,761,143.14	100% 0		0	\$0.00
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31375AEV7	Unavailable	605	\$56,938,017.64	100% 0	\$0.00	NA 0	\$0.00
Total		605	\$56,938,017.64	100% 0		0	\$0.00
31375AJF7	Unavailable	409	\$43,657,293.43	100% 0	\$0.00	NA 0	\$0.00
Total		409	\$43,657,293.43	100% 0	\$0.00	0	\$0.00
21275 A HO	TT	272	\$27.761.426.20	10007 0	\$0.00	NAO	¢0.00
31375AJJ9	Unavailable	373	\$27,761,426.29	100% 0		NA 0	\$0.00
Total		373	\$27,761,426.29	100% 0	\$0.00	0	\$0.00
31375AK57	Unavailable	126	\$8,756,972.21	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,756,972.21	100% 0		0	\$0.00
2125617721	** "		000 704 7 70	1000	40.00	** : 5	40.00
31375AK81	Unavailable	682	\$38,504,368.99	100% 0	\$0.00	NA 0	\$0.00

Total		682	\$38,504,368.99	100% 0	\$0.00	0	\$0.00
31375ALB3	Unavailable	142	\$10,276,588.79	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	142	\$10,276,588.79	100% 0	\$0.00	0	\$0.00
31375ALK3	Unavailable	92	\$8,491,002.82	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$8,491,002.82	100% 0	\$0.00	0	\$0.00
31375ALL1	Unavailable	179	\$19,833,168.44	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,833,168.44	100% 0	\$0.00	0	\$0.00
31375ALM9	Unavailable	215	\$13,138,750.22	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$13,138,750.22	100% 0	\$0.00	0	\$0.00
31375ALP2	Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$1,798,988.55	100% 0	\$0.00	0	\$0.00
31375ALQ0	Unavailable	85	\$5,193,796.48	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,193,796.48	100% 0	\$0.00	0	\$0.00
31375ALT4	Unavailable	382	\$19,103,101.50	100% 0	\$0.00	NA 0	\$0.00
Total	e navanaene	382	\$19,103,101.50	100% 0	\$0.00	0	\$0.00
31375AR84	Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$3,020,561.22	100% 0	\$0.00	0	\$0.00
21277 1 702	** '111	1.5	Φ1 0.00 (52 2 0	10000	Φ0.00	N. 4 O	фо оо
31375AR92	Unavailable	15 15	\$1,969,652.29	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		15	\$1,969,652.29	100% 0	\$0.00	U	\$0.00
31362WMM5	THE PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$28,000,000.00	100% 0	\$0.00	0	\$0.00
31369FVQ6	Unavailable	14	\$1,085,730.52	100% 0	\$0.00	NA 0	\$0.00
Total	o na variable	14	\$1,085,730.52	100% 0	\$0.00	0	\$0.00
31369FVS2	Unavailable	7	\$1,005,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,005,500.00	100% 0	\$0.00	0	\$0.00
31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA 0	\$0.00
Total		4,903	\$479,958,279.28	100% 0	\$0.00	0	\$0.00
31371FDT6	Unavailable	4,523	\$503,402,967.52	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	4,523 4,523	\$503,402,967.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00

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2127155112	TT	1.650	¢1.42.5.40.5.62.05	1000	ΦΩ ΩΩ	NTA C	¢0.00
31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1,653	\$142,549,563.07	100% 0	\$0.00	U	\$0.00
31371FEL2	Unavailable	214	\$16,981,602.61	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$16,981,602.61	100% 0	\$0.00	0	\$0.00
212715507	77 '1 1 1	200	Φ10.050.625.70	10000	Φ0.00	NIA O	Φ0.00
31371FES7	Unavailable	208 208	\$18,950,625.70 \$18,950,625.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		208	\$18,950,625.70	100% 0	\$0.00	U	\$0.00
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0	\$0.00	NA 0	\$0.00
Total		771	\$93,211,781.05	100% 0	\$0.00	0	\$0.00
31371FF72	Unavailable	32	\$2,750,830.01	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	32	\$2,750,830.01 \$2,750,830.01	100% 0	\$0.00 \$0.00	0	\$0.00
			+-,:,:		7333		4 2 2 2 2
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA 0	\$0.00
Total		329	\$32,288,186.95	100% 0	\$0.00	0	\$0.00
21271EEV5	TT., '1-1-1-	50	¢2.610.010.24	10007 0	¢0.00	NIA O	00.00
31371FFX5 Total	Unavailable	50 50	\$3,619,810.34 \$3,619,810.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		30	\$3,019,010.34	100 % 0	φυ.υυ	U	φυ.υυ
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,465,727.60	100% 0	\$0.00	0	\$0.00
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	83	\$9,451,573.90	100% 0	\$0.00	0	\$0.00
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31372N3S1	Unavailable	237	\$27,254,604.27	100% 0	\$0.00	NA 0	\$0.00
Total		237	\$27,254,604.27	100% 0	\$0.00	0	\$0.00
31373FP87	Unavailable	105	\$9,163,911.46	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	105	\$9,163,911.46	100% 0	\$0.00 \$0.00	0	\$0.00
Total		103	ψ>,103,>11.40	100 /6 0	ψ0.00		ψυ.υυ
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,233,665.14	100% 0	\$0.00	0	\$0.00
31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,876,972.34	100% 0	\$0.00	0	\$0.00
31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$23,081,389.82	100% 0	\$0.00	0	\$0.00
31374BM54	Unavailable	41	\$4,512,630.91	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,512,630.91	100% 0	\$0.00	0	\$0.00

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31374BM62	Unavailable	23	\$2,007,527,50	1000	\$0.00	NI A O	\$0.00	
	Unavailable		\$2,007,527.59	100% 0	·	NA 0	\$0.00	_
Total		23	\$2,007,527.59	100% 0	\$0.00	U	\$0.00	_
31374D3J1	Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$1,499,100.79	100% 0	\$0.00	0	\$0.00	_
31374D3M4	Unavailable	9	\$1,167,324.36	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	9	\$1,167,324.36	100% 0	\$0.00 \$0.00	0	\$0.00	_
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31374EJ29	Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,008,799.53	100% 0	\$0.00	0	\$0.00	_
31374EQF2	Unavailable	23	\$2,784,657.57	100% 0	\$0.00	NA 0	\$0.00	_
Total		23	\$2,784,657.57	100% 0	\$0.00	0	\$0.00	
21274FTC7	I In anni labila	17	¢1 706 512 40	100% 0	\$0.00	NAO	\$0.00	_
31374ETG7	Unavailable	17 17	\$1,786,513.48 \$1,786,513.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		17	\$1,786,513.48	100%	\$0.00	U	\$0.00	_
31374ETK8	Unavailable	43	\$3,854,540.95	100% 0	\$0.00	NA 0	\$0.00	_
Total		43	\$3,854,540.95	100% 0	\$0.00	0	\$0.00	_
31374JQS3	Unavailable	18	\$1,596,982.58	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	18	\$1,596,982.58	100% 0	\$0.00	0	\$0.00	_
31374JQV6	Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		9	\$1,017,350.00	100% 0	\$0.00	0	\$0.00	_
31374JQW4	Unavailable	8	\$650,749.46	100% 0	\$0.00	NA 0	\$0.00	_
Total		8	\$650,749.46	100% 0	\$0.00	0	\$0.00	_
31374KW87	Unavailable	28	\$1,195,706.11	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	28	\$1,195,706.11	100% 0	\$0.00	0	\$0.00	_
Total		20	ψ1,175,700.11	100 % 0	ψ0.00		ΨΟ.ΟΟ	_
31374LAK2	Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$2,948,137.55	100% 0	\$0.00	0	\$0.00	_
31374LUA2	Unavailable	11	\$862,850.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	11	\$862,850.00	100% 0	\$0.00	0	\$0.00	_
lotai		1	ψ002,050.00	100 /6 0	ψ 0.00		ΨΟ.ΟΟ	_
31374M6U3	Unavailable	16	\$1,075,464.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,075,464.14	100% 0	\$0.00	0	\$0.00	
31374NQD7	Unavailable	274	\$33,469,989.34	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	274	\$33,469,989.34	100% 0	\$0.00	0	\$0.00	_
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31374NQE5 U	Jnavailable	60	\$6,842,642.38	100%	n	\$0.00	NA	0	\$0.00	
Total C		60	\$6,842,642.38	100%	_	\$0.00 \$ 0.00	NA	O O	\$0.00 \$0.00	
1 Otal		00	\$0,042,042.30	100 %	<u> </u>	φυ.υυ		v	φυ.υυ	
31374NS29 U	Jnavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00	
31374NSZ6 U	Jnavailable 1	46	\$19,453,431.92	100%	_	\$0.00	NA	0	\$0.00	
Total	1	46	\$19,453,431.92	100%	0	\$0.00		0	\$0.00	
31374P4A2 U	Jnavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,791,928.19	100%	_	\$0.00		0	\$0.00	
31374P4B0 U	Jnavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,140,417.17	100%	0	\$0.00		0	\$0.00	
		.04	\$9,321,243.60	100%	_	\$0.00	NA		\$0.00	
Total	1	04	\$9,321,243.60	100%	0	\$0.00		0	\$0.00	
31374PHE0 U	Jnavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,962,006.61	100%	_	\$0.00		0	\$0.00	
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31374РНН3	Jnavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,559.76	100%	0	\$0.00		0	\$0.00	
212740971	I		¢420.015.00	1000	0	¢0.00	NT A	0	¢0.00	
	Jnavailable	6	\$439,915.88	100%	_	\$0.00	NA	0	\$0.00	
Total		6	\$439,915.88	100%	<u> </u>	\$0.00		V	\$0.00	
31374Q6M2 U	Jnavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00	
212742406	· · · · · · · · · · · · · · · · · · ·	4.4	Φ5 252 100 10	1000		Φ0.00	27.4	0	Φ0.00	
_ `		44	\$5,252,108.18	100%		\$0.00	NA		\$0.00	
Total		44	\$5,252,108.18	100%	U	\$0.00		0	\$0.00	
31374QBA2 U	Jnavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$0.00	
31374QBB0 U	Inavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	\$0.00	
Total	:	24	\$2,981,054.31	100%	0	\$0.00		0	\$0.00	
31374QBC8 U	Jnavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27 27	\$2,818,279.57 \$2,818,279.57	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
1 Utdl		41	Ψ290109219.31	100 /0		ψ υ.υυ		U	φυ.υυ	
31374QBE4 U	Jnavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,624,785.31	100%		\$0.00		0	\$0.00	

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2127401165	I Inqualish I -	116	\$12,100,564,70	10007 0	\$0.00	NI A	\$0.00	
31374QH65	Unavailable	116	\$12,199,564.78	100% 0	\$0.00	NA 0		
Total		116	\$12,199,564.78	100% 0	\$0.00	U	\$0.00	
31374QH81	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA 0	\$0.00	
Total		122	\$10,815,056.84	100% 0	\$0.00	0	\$0.00	
212740102	77 '1 1 1	0.0	Φ0.725.100.71	10007 0	¢0.00	NIA O	Φ0.00	
31374QJB2	Unavailable	88 88	\$9,735,188.71 \$9,735,188.71	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		00	\$9,/35,188./1	100% 0	\$0.00	U	\$0.00	
31374QJC0	Unavailable	109	\$10,174,291.78	100% 0	\$0.00	NA 0	\$0.00	
Total		109	\$10,174,291.78	100% 0	\$0.00	0	\$0.00	
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	86	\$9,929,015.48	100% 0	\$0.00	0	\$0.00 \$0.00	
			\$3,523,010.10	100 /6 0	φοιου		φοιου	
31374QJH9	Unavailable	99	\$10,532,070.19	100% 0	\$0.00	NA 0	\$0.00	
Total		99	\$10,532,070.19	100% 0	\$0.00	0	\$0.00	
31374QRU1	Unavailable	38	\$2,452,880.24	100% 0	\$0.00	NA 0		
Total		38	\$2,452,880.24	100% 0	\$0.00	0	\$0.00	
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,019,190.59	100% 0	\$0.00	0		
21274OVV5	Unavailable	43	\$4,029,805.97	100% 0	\$0.00	NA 0	\$0.00	
31374QYY5 Total	Ullavallable	43	\$4,029,805.97 \$4,029,805.97	100% 0	\$0.00 \$0.00	NA U		
lotai		43	φ+,022,003.77	100 /6 0	φυ.υυ		φυ.υυ	
31374R2Q5	Unavailable	102	\$8,416,354.12	100% 0	\$0.00	NA 0	\$0.00	
Total		102	\$8,416,354.12	100% 0	\$0.00	0	\$0.00	
21274D2D2	77 '1 1 1	F 1	Φ2 475 204 1 <i>C</i>	1000 0	¢0.00	NIA O	¢0.00	
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA 0	1 1	
Total		51	\$3,475,394.16	100% 0	\$0.00	0	\$0.00	
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$6,628,108.60	100% 0	\$0.00	0	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA 0	1	
Total		14	\$997,493.47	100% 0	\$0.00	0	\$0.00	
31374RW25	Unavailable	14	\$1,005,181.05	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,005,181.05	100% 0	\$0.00	0	1 1	
31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA 0		
Total		14	\$1,013,932.76	100% 0	\$0.00	0	\$0.00	

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21274DW/D4	I In over the balls	30	\$2.042.629.40	100% 0	\$0.00	NIAO	\$0.00	
31374RWP4	Unavailable		\$2,943,638.49		\$0.00	NA 0	1	
<u>Total</u>		30	\$2,943,638.49	100% 0	\$0.00	U	\$0.00	
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	\$0.00	NA 0	\$0.00	_
Total		22	\$1,963,214.25	100% 0	\$0.00	0	\$0.00	
212740000	77 '1 1 1	1.2	Φ1 017 025 15	1000/ 0	Φ0.00	NIA O	¢0.00	
31374RWR0	Unavailable	13 13	\$1,017,935.15	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		13	\$1,017,935.15	100% 0	\$0.00	U	\$0.00	
31374RWW9	Unavailable	12	\$1,017,492.02	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,017,492.02	100% 0	\$0.00	0	\$0.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	28	\$2,962,379.23 \$2,962,379.23	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	
Total		20	Ψ2,702,517.25	100 /6 0	ψ0.00	- V	ΨΟ.ΟΟ	
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$750,655.43	100% 0	\$0.00	0	\$0.00	
31374SAN1	Unavailable	50	\$2,530,790.96	100% 0	\$0.00	NA 0		
Total		50	\$2,530,790.96	100% 0	\$0.00	0	\$0.00	
31374SH46	Unavailable	76	\$6,880,457.24	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$6,880,457.24	100% 0	\$0.00	0		
2127461170	I In anni lah la	104	¢11 761 552 20	1000/ 0	\$0.00	NAO	\$0.00	
31374SH79 Total	Unavailable	104 104	\$11,761,552.28 \$11,761,552.28	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		104	\$11,701,332.20	100 % 0	φυ.υυ	U	φ υ.υυ	
31374SH95	Unavailable	82	\$9,808,345.53	100% 0	\$0.00	NA 0	\$0.00	_
Total		82	\$9,808,345.53	100% 0	\$0.00	0	\$0.00	
212746140	TT '1.1.1	150	¢1.4.700.070.00	1000/ 0	Φ0.00	NIA O	¢0.00	
31374SJA0	Unavailable	150	\$14,700,070.02	100% 0	\$0.00	NA 0	i i	
Total		150	\$14,700,070.02	100% 0	\$0.00	0	\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100% 0	\$0.00	NA 0	\$0.00	
Total		89	\$8,821,282.10	100% 0	\$0.00	0	\$0.00	
31374SJD4	Unavailable	32	\$1,968,734.38	100% 0	\$0.00	NA 0	t - t	
Total		32	\$1,968,734.38	100% 0	\$0.00	0	\$0.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100% 0	\$0.00	NA 0	\$0.00	_
Total		195	\$12,629,962.05	100% 0	\$0.00	0	1	
31374SSR3	Unavailable	168	\$13,282,734.11	100% 0	\$0.00	NA 0		
Total		168	\$13,282,734.11	100% 0	\$0.00	0	\$0.00	

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212748881	I Inove italia	39	\$2,407,060,27	10007 0	\$0.00	NI A O	\$0.00
31374SSS1	Unavailable		\$3,497,060.27	100% 0		NA 0	\$0.00
Total		39	\$3,497,060.27	100% 0	\$0.00	U	\$0.00
31374SSW2	Unavailable	221	\$15,029,763.47	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$15,029,763.47	100% 0	\$0.00	0	\$0.00
212719712	** '111	70	Φ 7 110 22 6 40	100%	40.00	27.4	Φ0.00
31374ST43	Unavailable	50	\$5,119,226.49	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,119,226.49	100% 0	\$0.00	0	\$0.00
31374ST68	Unavailable	19	\$2,042,099.69	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,042,099.69	100% 0	\$0.00	0	\$0.00
31374ST76	Unavailable	81	\$7,223,210.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	81	\$7,223,210.98 \$7,223,210.98	100% 0	\$0.00 \$0.00	0	\$0.00
Total		01	Ψ1,223,210.70	100 /6 0	φυ.υυ		ψυ.υυ
31374SUB5	Unavailable	24	\$2,036,874.92	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,036,874.92	100% 0	\$0.00	0	\$0.00
31374SUD1	Unavailable	44	\$5,121,367.39	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,121,367.39	100% 0	\$0.00	0	\$0.00
31374SUF6	Unavailable	40	\$4,943,913.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	40	\$4,943,913.29	100% 0	\$0.00	0	\$0.00
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31374SUH2	Unavailable	11	\$1,023,319.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,023,319.73	100% 0	\$0.00	0	\$0.00
31374T3W7	Unavailable	17	\$2,058,637.31	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	17	\$2,058,637.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31374U4K9	Unavailable	19	\$2,011,465.89	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,011,465.89	100% 0	\$0.00	0	\$0.00
31374UA48	Unavailable	172	\$15,503,727.34	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$15,503,727.34	100% 0	\$0.00	0	\$0.00
31374UE36	Unavailable	100	\$9,841,557.76	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	100	\$9,841,557.76	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
10441		100	Ψ2,071,007.10	100 /0 0	φυ.υυ		φυ.υυ
31374UE44	Unavailable	45	\$3,703,835.90	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,703,835.90	100% 0	\$0.00	0	\$0.00
31374UE51	Unavailable	41	\$2,852,638.68	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,852,638.68	100% 0	\$0.00	0	\$0.00

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31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	104	\$10,997,092.25	100% 0		0	\$0.00
			+		7		7
31374UM86	Unavailable	50	\$4,003,328.86	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,003,328.86	100% 0	\$0.00	0	\$0.00
31374UPX8	Unavailable	23	\$1,327,312.26	100% 1	\$34,190.03	NA 1	\$34,190.03
Total		23	\$1,327,312.26	100% 1	\$34,190.03	1	\$34,190.03
31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,026,439.30	100% 0	\$0.00	0	\$0.00
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$347,969.66	100% 0		0	\$0.00
31374VJ21	Unavailable	35	\$2,944,625.00	100% 0		NA 0	\$0.00
Total		35	\$2,944,625.00	100% 0	\$0.00	0	\$0.00
31374VJ54	Unavailable	71	\$7,724,870.00	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,724,870.00	100% 0		0	\$0.00
21274774	** '111	26	#2 027 5 50 00	100000	фо. 00	N. 4. 0	фо оо
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	<u> </u>	NA 0	
Total		36	\$2,827,550.00	100% 0	\$0.00	0	\$0.00
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,011,130.00	100% 0	\$0.00	0	\$0.00
31374VJ88	Unavailable	5	\$313,377.16	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$313,377.16	100% 0	\$0.00	0	\$0.00
31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	79	\$10,777,750.00	100% 0		0	\$0.00
1 0 0 0 0			\$10,777,700t00	10070	φουσ		Ψ 0 0 0 0
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$15,797,425.67	100% 0	\$0.00	0	\$0.00
31374VJJ4	Unavailable	84	\$6,642,441.17	100% 0	· ·	NA 0	\$0.00
Total		84	\$6,642,441.17	100% 0	\$0.00	0	\$0.00
31374VJK1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA 0	\$0.00
Total		231	\$22,758,202.44	100% 0	\$0.00	0	\$0.00
31374VJL9	Unavailable	70	\$8,051,702,52	100% 0	\$0.00	NA 0	\$0.00
	Uliavaliable	70	\$8,051,792.53 \$8,051,792.53	100% 0		NA 0	
Total		/0	φο,υ31,/94.33	100%	ֆ U.UU	U	⊅U.UU

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31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	147	\$17,054,222.39 \$17,054,222.39	100% 0	\$0.00 \$0.00	NA U	\$0.00	1
Total		147	\$17,034,222.39	100 % 0	Φυ.υυ	U	φυ.υυ	
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA 0	\$0.00)
Total		27	\$1,759,636.30	100% 0	\$0.00	0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	\$0.00	NA 0	i	1
Total		16	\$1,019,785.90	100% 0	\$0.00	0	\$0.00)
31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	\$0.00	NA 0	\$0.00)
Total		75	\$9,812,319.90	100% 0	\$0.00	0		+
31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	\$0.00	NA 0	\$0.00)
Total		127	\$9,318,830.08	100% 0	\$0.00	0	\$0.00)
31374VJX3	Unavailable	83	\$3,741,846.52	100% 0	\$0.00	NA 0		1
Total		83	\$3,741,846.52	100% 0	\$0.00	0	\$0.00)
31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA 0	\$0.00)
Total		96	\$8,201,800.00	100% 0	\$0.00	0		1
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31374VKC7	Unavailable	133	\$17,642,509.44	100% 0	\$0.00	NA 0	\$0.00)
Total		133	\$17,642,509.44	100% 0	\$0.00	0	\$0.00)
31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA 0	\$0.00	\
Total	Onavanable	65	\$5,908,860.78	100% 0	\$0.00 \$0.00	0		1
Total		0.5	ψ5,200,000.70	100 /6 0	φοισσ		ψο.σο	
31374VKF0	Unavailable	65	\$7,846,341.00	100% 0	\$0.00	NA 0	\$0.00)
Total		65	\$7,846,341.00	100% 0	\$0.00	0	\$0.00	
2127474706	** '111	21	¢001.007.00	100%	Φ0.00	77.4	φο οο	
31374VKQ6	Unavailable	21	\$901,995.88	100% 0	\$0.00	NA 0	1	+
Total		21	\$901,995.88	100% 0	\$0.00	0	\$0.00	<u>'</u>
31374VSG0	Unavailable	87	\$10,424,273.90	100% 0	\$0.00	NA 0	\$0.00)
Total		87	\$10,424,273.90	100% 0	\$0.00	0	1)
31374VYC2	Unavailable	14	\$1,002,317.23	100% 0	\$0.00	NA 0	\$0.00)
Total		14	\$1,002,317.23	100% 0	\$0.00	0	\$0.00)
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	\$0.00	NA 0	\$0.00	,
Total	Ullavallable	153	\$19,605,238.59	100% 0	\$0.00		i	+
1 Otal		133	Ψ17,003,230.37	100 /0 0	ψυ.υυ	- 0	φυ.υυ	+
31374W2D3	Unavailable	194	\$23,526,174.70	100% 0	\$0.00	NA 0	\$0.00	
Total		194	\$23,526,174.70	100% 0	\$0.00	0		
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21274W2E1	I Inqualishia	106	\$24.542.025.22	100% 0	\$0.00	NI A O	\$0.00
31374W2E1	Unavailable	196	\$24,542,935.32 \$24,542,935.32		\$0.00	NA 0	\$0.00
Total		196	\$24,542,935.32	100% 0	\$0.00	0	\$0.00
31374W2H4	Unavailable	185	\$19,630,669.53	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$19,630,669.53	100% 0	\$0.00	0	\$0.00
31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	210	\$23,537,334.34	100% 0	\$0.00	0	\$0.00
31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	187	\$19,631,654.78	100% 0	\$0.00	0	\$0.00
31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$9,828,728.35	100% 0	\$0.00	0	\$0.00
2127489204	TT '1.1.1	127	¢1.4.202.045.02	100%	Φ0.00	NIA O	ФО ОО
31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$14,203,045.02	100% 0	\$0.00	0	\$0.00
31374W2R2	Unavailable	21	\$2,974,849.05	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,974,849.05	100% 0	\$0.00	0	\$0.00
2127411260	77 111	77	Φ0.021.060.06	10000	Φ0.00	N. A. O.	Φ0.00
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,821,068.86	100% 0	\$0.00	0	\$0.00
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$13,735,794.79	100% 0	\$0.00	0	\$0.00
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA 0	\$0.00
Total		246	\$24,545,799.60	100% 0	\$0.00	0	\$0.00
31374W2W1	Unavailable	28	\$2,988,735.50	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	28	\$2,988,735.50	100% 0	\$0.00 \$0.00	0	\$0.00
Total		20	\$2,700,733.30	100 /6 0	φυ.υυ	0	φυ.υυ
31374W3F7	Unavailable	30	\$2,520,920.43	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,520,920.43	100% 0	\$0.00	0	\$0.00
2127477265	** '111	15.4	#20.205.160.05	100%	40.00	27.4	Φ0.00
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,385,168.05	100% 0	\$0.00	0	\$0.00
31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$19,646,330.82	100% 0	\$0.00	0	\$0.00
212743220	TT	0.1	610 101 200 47	1000	ΦΩ ΩΩ	NT A	ΦΩ ΩΩ
31374W3S9	Unavailable	81 81	\$10,191,299.47 \$10,191,299.47	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,191,299.47	100% 0	\$0.00	0	\$0.00

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31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,143,980.61	100% 0	\$0.00	0	\$0.00
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,489,859.02	100% 0	\$0.00	0	\$0.00
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,967,086.53	100% 0	\$0.00	0	\$0.00
31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,177,755.43	100% 0	\$0.00	0	\$0.00
31374W4R0	Unavailable	9	\$1,003,824.74	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,824.74	100% 0	\$0.00	0	\$0.00
31374W4S8	Unavailable	24	\$3,021,811.26	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,021,811.26	100% 0	\$0.00	0	\$0.00
31374WD25	Unavailable	8	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,017,800.00	100% 0	\$0.00	0	\$0.00
31374WE32	Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,951,269.64	100% 0	\$0.00	0	\$0.00
31374WF98	Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA 0	\$0.00
Total		959	\$109,494,727.05	100% 0	\$0.00	0	\$0.00
31374WGA4	Unavailable	866	\$98,693,976.50	100% 0	\$0.00	NA 0	\$0.00
Total		866	\$98,693,976.50	100% 0	\$0.00	0	\$0.00
31374WMN9	Unavailable	42	\$5,094,265.30	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,094,265.30	100% 0	\$0.00	0	\$0.00
31374WMR0	Unavailable	39	\$4,951,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,951,600.00	100% 0	\$0.00	0	\$0.00
31374WZ96	Unavailable	150	\$19,648,573.27	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$19,648,573.27	100% 0	\$0.00	0	\$0.00
31374X4A5	Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,200,368.58	100% 0	\$0.00	0	\$0.00
31374X5K2	Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,569,334.59	100% 0	\$0.00	0	\$0.00

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31374XDC1	Unavailable	12	\$1,008,682.63	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,008,682.63	100% (0	\$0.00 \$0.00	
lotai		12	\$1,000,002.03	100%	Φυ.υυ		<u> </u>	\$0.00	
31374XE30	Unavailable	28	\$2,530,402.28	100%	\$0.00	NA	0	\$0.00	
Total		28	\$2,530,402.28	100%	\$0.00		0	\$0.00	
31374XE63	Unavailable	23	\$2,032,054.36	100% (1	NA	0	\$0.00	
Total		23	\$2,032,054.36	100%	\$0.00		0	\$0.00	
31374XE71	Unavailable	19	\$1,987,273.46	100% (\$0.00	NA	0	\$0.00	
Total		19	\$1,987,273.46	100%	1		0	\$0.00	
31374XEZ9	Unavailable	15	\$1,490,716.33	100% (\$0.00	NA	0	\$0.00	
Total		15	\$1,490,716.33	100%	\$0.00		0	\$0.00	
212742/5 4 2	TT	1.5	¢1 017 042 00	1000/ (\$0.00	NIA	0	\$0.00	
31374XFA3	Unavailable	15 15	\$1,017,043.99 \$1,017,043.99	100% († †	NA	0	\$0.00 \$0.00	
Total		15	\$1,017,043.99	100%	50.00		U	\$0.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,008,361.84	100%	†		0	\$0.00	
31374XFL9	Unavailable	15	\$1,517,171.94	100% (1	NA	0	\$0.00	
Total		15	\$1,517,171.94	100%	\$0.00		0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100% (\$0.00	NA	0	\$0.00	
Total	Onavanable	49	\$4,066,059.00	100% (1		0	\$0.00 \$0.00	
Total		1 7	Ψ-1,000,022.00	100 /6	φο.σσ			ψυ.υυ	
31374XFW5	Unavailable	12	\$1,013,971.00	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,013,971.00	100%	\$0.00		0	\$0.00	
31374XLW8	Unavailable	36	\$3,473,135.95	100% (\$0.00	NA	0	\$0.00	
Total	Onavanaoic	36	\$3,473,135.95 \$3,473,135.95	100%			0	\$0.00 \$0.00	
Total			ψοςτιοςτου	100 // (φο.σσ		1	ψ υ.υ υ	
31374XLX6	Unavailable	38	\$3,936,827.94	100% (\$0.00	NA	0	\$0.00	
Total		38	\$3,936,827.94	100%	\$0.00		0	\$0.00	
212743/13/4	T	(2)	¢C 000 704 20	1000/ (\$0.00	NIA	0	¢0.00	
31374XLY4	Unavailable	63 63	\$6,908,784.30 \$6,908,784.30	100% (NA	0	\$0.00 \$0.00	
Total		0.5	\$0,908,784.30	100%	\$0.00		<u> </u>	\$0.00	
31374XS43	Unavailable	69	\$4,859,982.24	100% (\$0.00	NA	0	\$0.00	
Total		69	\$4,859,982.24	100%			0	\$0.00	
31374XS50	Unavailable	71	\$4,534,020.48	100% (1	NA	_	\$0.00	
Total		71	\$4,534,020.48	100%	\$0.00		0	\$0.00	

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31374XS68	Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,770,651.64	100% 0	\$0.00	0	\$0.00
31374XS76	Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,985,257.08	100% 0	\$0.00	0	\$0.00
31374XSN1	Unavailable	63	\$4,854,800.25	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,854,800.25	100% 0	\$0.00	0	\$0.00
31374XSQ4	Unavailable	59	\$4,828,430.69	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,828,430.69	100% 0	\$0.00	0	\$0.00
31374XSR2	Unavailable	58	\$4,267,838.49	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,267,838.49	100% 0	\$0.00	0	\$0.00
31374XSS0	Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,059,846.59	100% 0	\$0.00	0	\$0.00
31374XSV3	Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,738,774.45	100% 0	\$0.00	0	\$0.00
31374XSY7	Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$9,305,280.97	100% 0	\$0.00	0	\$0.00
31374XSZ4	Unavailable	33	\$2,524,673.03	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,524,673.03	100% 0	\$0.00	0	\$0.00
31374XTA8	Unavailable	49	\$5,375,025.42	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,375,025.42	100% 0	\$0.00	0	\$0.00
31374XTE0	Unavailable	117	\$12,631,747.52	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$12,631,747.52	100% 0	\$0.00	0	\$0.00
31374XTK6	Unavailable	61	\$4,935,353.99	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$4,935,353.99	100% 0	\$0.00	0	\$0.00
31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,791,196.16	100% 0	\$0.00	0	\$0.00
31374Y2Z0	Unavailable	25	\$1,662,695.32	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,662,695.32	100% 0	\$0.00	0	\$0.00
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,073,807.33	100% 0	\$0.00	0	\$0.00

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21274VAE5	Haveilable	20	\$2,042,022,57	100% 0	00.00	NIAO	\$0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	 	\$0.00	NA 0	\$0.00	
Total		32	\$2,942,032.57	100% 0	\$0.00	U	\$0.00	
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$5,882,850.41	100% 0	\$0.00	0	\$0.00	
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	20	\$1,983,400.00	100% 0	\$0.00	0	\$0.00 \$0.00	
21274VDV2	77 '1 1 1	2.4	¢4.050.752.01	10000	Φ0.00	NAO	¢0.00	
31374YBK3	Unavailable	34 34	\$4,059,752.91 \$4,059,752.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		34	\$4,059,752.91	100% 0	\$0.00	U	\$0.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,855,830.23	100% 0	\$0.00	0	\$0.00	
212747/52	TT '1 1 1	1.5	Φ1. 5 00.000.00	1000	Φ0.00	N IA 0	Φ0.00	
31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,508,990.83	100% 0	\$0.00	0	\$0.00	
31374YE61	Unavailable	14	\$1,476,300.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,476,300.00	100% 0	\$0.00	0	\$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	20	\$2,008,550.00	100% 0	\$0.00	0	\$0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,972,548.61	100% 0	\$0.00	0	\$0.00	
31374YFA1	Unavailable	15	\$1,968,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,968,400.00	100% 0	\$0.00	0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	28	\$3,770,600.00	100% 0	\$0.00	0	\$0.00	
lotai		20	φ3,770,000.00	100 /6 0	Ψ0.00		φυ.υυ	
31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA 0	\$0.00	
Total		190	\$15,885,310.84	100% 0	\$0.00	0	\$0.00	
21274VIE6	Unavailable	124	\$12.502.597.75	100% 0	\$0.00	NAO	\$0.00	
31374YJF6 Total	Unavanable	124	\$12,593,587.75 \$12,593,587.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
1 otai		124	\$12,393,367.75	100%	\$0.00	U	\$0.00	
31374YJG4	Unavailable	24	\$2,558,612.26	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,558,612.26	100% 0	\$0.00	0	\$0.00	
31374YJH2	Unavailable	36	\$2,472,482.70	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	36	\$2,472,482.70 \$2,472,482.70	100% 0	\$0.00 \$0.00	0	\$0.00	
1 Ulai		30	φ 4,+14,+04.10	100 70 U	φυ.υυ	U	φυ.υυ	

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31374YL30	Unavailable	40	\$5,051,202.42	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,051,202.42	100% 0	\$0.00	0	\$0.00
31374YMQ8	Unavailable	94	\$10,980,955.75	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,980,955.75	100% 0	\$0.00	0	\$0.00
31374YN53	Unavailable	11	\$1,007,176.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,176.89	100% 0	\$0.00	0	\$0.00
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,866,258.59	100% 0	\$0.00	0	\$0.00
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,908,300.00	100% 0	\$0.00	0	\$0.00
31374YRT7	Unavailable	13	\$1,754,698.17	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,754,698.17	100% 0	\$0.00	0	\$0.00
31374YT24	Unavailable	26	\$2,944,059.83	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,944,059.83	100% 0	\$0.00	0	\$0.00
31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,958,518.26	100% 0	\$0.00	0	\$0.00
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA 0	\$0.00
Total	+	67	\$4,920,358.63	100% 0	\$0.00	0	\$0.00
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,911,632.60	100% 0	\$0.00	0	\$0.00
31374YT73	Unavailable	47	\$4,915,119.90	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,915,119.90	100% 0	\$0.00	0	\$0.00
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,936,715.52	100% 0	\$0.00	0	\$0.00
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,934,025.06	100% 0	\$0.00	0	\$0.00
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.00
31374YU30	Unavailable	23	\$2,985,078.94	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,985,078.94	100% 0	\$0.00	0	\$0.00

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31374YU48	Unavailable	46	\$4,991,303.69	100% 0		NA	0	\$0.00	
Total		46	\$4,991,303.69	100% 0	\$0.00		U	\$0.00	
31374YU55	Unavailable	52	\$5,029,051.43	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$5,029,051.43	100% 0	\$0.00		0	\$0.00	
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,947,219.93	100% 0	\$0.00		0	\$0.00	
31374YUD8	Unavailable	33	\$2,973,335.53	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$2,973,335.53	100% 0	\$0.00	(0	\$0.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$4,937,264.13	100% 0	\$0.00		0	\$0.00	
31374YUK2	Unavailable	79	\$7,934,317.55	100% 0	\$0.00	NA	0	\$0.00	
Total	e navanacio	79	\$7,934,317.55	100% 0	\$0.00		0	\$0.00	
31374YUL0	Unavailable	17	\$1,966,600.87	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,966,600.87	100% 0	\$0.00		0	\$0.00	
31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total	enwydiniere	55	\$4,928,850.00	100% 0	\$0.00		0	\$0.00	
31374YUR7	Unavailable	35	\$2,945,505.04	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$2,945,505.04	100% 0	\$0.00	(0	\$0.00	
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,969,825.98	100% 0	\$0.00	(0	\$0.00	
31374YUY2	Unavailable	45	\$5,010,881.18	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,010,881.18	100% 0	\$0.00		0	\$0.00	
31374YVF2	Unavailable	381	\$39,956,082.11	100% 0	\$0.00	NA	0	\$0.00	
Total		381	\$39,956,082.11	100% 0	\$0.00		0	\$0.00	
31374YVH8	Unavailable	169	\$18,230,479.06	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	169	\$18,230,479.06	100% 0	\$0.00		0	\$0.00	
21274VVI4	Unavailabla	1 215	\$132 457 112 62	100% 0	\$0.00	NA	0	\$0.00	
31374YVJ4 Total	Unavailable	1,315 1,315	\$133,457,112.63 \$133,457,112.63	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	
	** 15.5		,						
31374YVK1 Total	Unavailable	2,191 2,191	\$253,875,571.46 \$253,875,571.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31374YVL9	Unavailable	457	\$58,855,754.48	100% 0	\$0.00	NA 0	\$0.00
Total		457	\$58,855,754.48	100% 0	\$0.00	0	\$0.00
31374YVM7	Unavailable	183	\$18,577,637.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	183	\$18,577,637.20	100% 0	\$0.00	0	\$0.00
			+,		7 3 3 3		7 - 1 - 1
31374YVN5	Unavailable	387	\$46,863,771.23	100% 0	\$0.00	NA 0	\$0.00
Total		387	\$46,863,771.23	100% 0	\$0.00	0	\$0.00
31374YWF1	Unavailable	34	\$3,018,684.88	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,018,684.88	100% 0	\$0.00	0	\$0.00
31374YYR3	Unavailable	35	\$3,253,029.55	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,253,029.55	100% 0	\$0.00	0	\$0.00
31374YZC5	Unavailable	98	\$10,029,796.15	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,029,796.15	100% 0	\$0.00	0	\$0.00
31374YZD3	Unavailable	28	\$2,094,316.77	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,094,316.77	100% 0	\$0.00	0	\$0.00
31374YZE1	Unavailable	19	\$1,673,081.58	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,673,081.58	100% 0	\$0.00	0	\$0.00
31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$15,508,867.88	100% 0	\$0.00	0	\$0.00
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,352,314.27	100% 0	\$0.00	0	\$0.00
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,764,150.00	100% 0	\$0.00	0	\$0.00
31374YZN1	Unavailable	106	\$8,769,076.82	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$8,769,076.82	100% 0	\$0.00	0	\$0.00
31374YZT8	Unavailable	51	\$4,320,005.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	51	\$4,320,005.00 \$4,320,005.00	100% 0	\$0.00 \$0.00	0	\$0.00
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31374YZU5	Unavailable	109	\$9,884,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$9,884,450.00	100% 0	\$0.00	0	\$0.00
31375A2B4	Unavailable	19	\$1,967,462.83	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	19	\$1,967,462.83	100% 0	\$0.00 \$0.00	0	\$0.00
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31375A2C2	Unavailable		\$1,964,017.20	100% 0		NA	0	\$0.00	
Total		18	\$1,964,017.20	100% 0	\$0.00		0	\$0.00	
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,968,586.12	100% 0	\$0.00		0	\$0.00	
31375A2E8	Unavailable	16	\$1,975,775.68	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,775.68	100% 0			0	\$0.00	
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$3,998,252.91	100% 0			0	\$0.00	
31375A4K2	Unavailable	19	\$2,037,864.67	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,037,864.67	100% 0			0	\$0.00	
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	8	\$299,840.21	100% 0		INA	0	\$0.00 \$0.00	
31375A6L8	Unavailable	36	\$3,995,625.76	100% 0		NA	0	\$0.00	
Total		36	\$3,995,625.76	100% 0	\$0.00		0	\$0.00	
31375A7H6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NA	0	\$0.00	
Total		96	\$9,434,819.82	100% 0	\$0.00		0	\$0.00	
31375A7J2	Unavailable	52	\$5,983,042.17	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$5,983,042.17	100% 0	\$0.00		0	\$0.00	
31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,200,491.10	100% 0	\$0.00		0	\$0.00	
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA	0	\$0.00	
Total		68	\$7,890,186.57	100% 0			0	\$0.00	
31375A7M5	Unavailable	67	\$8,598,907.85	100% 0			0	\$0.00	
Total		67	\$8,598,907.85	100% 0	\$0.00		0	\$0.00	
31375AAC3	Unavailable	47	\$5,059,072.00	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,059,072.00	100% 0	\$0.00		0	\$0.00	
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,450.18	100% 0			0	\$0.00	_
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 1	\$63,652.02	NA	0	\$0.00	
Total	Unavanable	410	\$47,626,278.41	100% 1	\$63,652.02 \$63,652.02		0	\$0.00 \$0.00	
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31375AAK5	Unavailable	346	\$36,212,559.01	100% 0	\$0.00	NA C		_
<u>Total</u>		346	\$36,212,559.01	100% 0	\$0.00		\$0.00	<u> </u>
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	\$0.00	NA	\$0.00)
Total		96	\$10,246,731.54	100% 0	\$0.00	0	\$0.00	0
31375AAT6	Unavailable	16	\$1,596,841.68	100% 0	\$0.00	NA 0	\$0.00)
Total	Ollavallable	16	\$1,596,841.68	100% 0	\$0.00 \$0.00	NA C	i .	_
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31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NAC		1 -
Total		63	\$6,052,340.35	100% 0	\$0.00	0	\$0.00	0
31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NAC	\$0.00)
Total		129	\$14,074,354.33	100% 0	\$0.00	0	\$0.00	0
21275 A DA 60	TT 111	67	ΦC 071 722 17	10000	Φ0.00	NIA C	φο ο	
31375ABM0	Unavailable	67 67	\$6,971,732.17	100% 0	\$0.00	NA C		_
Total		67	\$6,971,732.17	100% 0	\$0.00	U	\$0.00	,
31375ABN8	Unavailable	25	\$3,600,027.17	100% 0	\$0.00	NAC	\$0.00)
Total		25	\$3,600,027.17	100% 0	\$0.00	0	\$0.00	0
31375ABP3	Unavailable	244	\$27,590,546.26	100% 0	\$0.00	NA 0	\$0.00	<u> </u>
Total	Ollavallable	244	\$27,590,546.26	100% 0	\$0.00 \$0.00	NA C	i .	_
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31375ABR9	Unavailable	41	\$4,365,263.52	100% 0	\$0.00	NAC	\$0.00)
Total		41	\$4,365,263.52	100% 0	\$0.00	0	\$0.00	0
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0	\$0.00	NA 0	\$0.00)
Total		74	\$4,525,313.45	100% 0	\$0.00	0		
21275 A D22	TT 111	20	ф4 002 200 22	10000	Φ0.00	NIA C	φο ο	
31375AD22	Unavailable	39 39	\$4,002,298.23	100% 0	\$0.00	NA 0		+
Total		39	\$4,002,298.23	100% 0	\$0.00	U	\$0.00	<u>, </u>
31375AD55	Unavailable	34	\$3,290,614.66	100% 0	\$0.00	NAC	\$0.00)
Total		34	\$3,290,614.66	100% 0	\$0.00	0	\$0.00	0
21275 AD62	I In associlable	27	¢2 257 590 02	1000/ 0	\$0.00	NIA C	\$0.00	
31375AD63 Total	Unavailable	37 37	\$3,257,580.02 \$3,257,580.02	100% 0 100% 0	\$0.00 \$0.00	NA 0		+
Total		37	\$3,237,360.02	100 % 0	φυ.υυ	U	50.0 0	
31375ADW6	Unavailable	43	\$3,997,483.30	100% 0	\$0.00	NA 0	\$0.00)
Total		43	\$3,997,483.30	100% 0	\$0.00	0	\$0.00	0
31375ADX4	Unavailable	31	\$3,095,889.37	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaut	31	\$3,095,889.37	100% 0	\$0.00	NA C		
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21275 A D.V.2	I Improdictel	11	¢2 100 616 05	1000/ 0	00.00	NIAO	\$0.00
31375ADY2	Unavailable	41	\$3,198,616.05	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,198,616.05	100% 0	\$0.00	U	\$0.00
31375AEN5	Unavailable	11	\$1,003,196.02	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,003,196.02	100% 0	\$0.00	0	\$0.00
31375AER6	Unavailable	16	\$1,507,413.17	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	16	\$1,507,413.17 \$1,507,413.17	100% 0	\$0.00 \$ 0.00	0	\$0.00
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31375AET2	Unavailable	9	\$1,002,913.20	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,913.20	100% 0	\$0.00	0	\$0.00
31375AF95	Unavailable	42	\$4,929,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,929,350.00	100% 0	\$0.00	0	\$0.00
21275 A EE1	TT	10	¢1 004 946 22	10007 0	¢0.00	NAO	Φ0.00
31375AFF1	Unavailable	19 19	\$1,994,846.33 \$1,994,846.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$1,994,840.33	100% 0	\$0.00	U	\$0.00
31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,039,382.40	100% 0	\$0.00	0	\$0.00
31375AFN4	Unavailable	43	\$4,957,529.49	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	43	\$4,957,529.49 \$4,957,529.49	100% 0	\$0.00	0	\$0.00
			1), 2), 1 1 1		,		,
31375AG37	Unavailable	63	\$7,873,094.20	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,873,094.20	100% 0	\$0.00	0	\$0.00
31375AG52	Unavailable	63	\$5,079,714.03	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,079,714.03	100% 0	\$0.00	0	\$0.00
21275 A CO4	TT	1.1	¢1 007 407 75	10007 0	¢0.00	NAO	Φ0.00
31375AG94 Total	Unavailable	11 11	\$1,097,407.75 \$1,097,407.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		11	\$1,097,407.75	100%	\$0.00	U	Φυ.υυ
31375AGB9	Unavailable	46	\$4,915,803.14	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,915,803.14	100% 0	\$0.00	0	\$0.00
21275 A CEO	TT '1.11	5.1	Φ5 061 000 02	10007.0	Φ0.00	NAO	Φ0.00
31375AGF0	Unavailable	51 51	\$5,061,990.03	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,061,990.03	100% 0	\$0.00	U	\$0.00
31375AGX1	Unavailable	74	\$5,916,208.26	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$5,916,208.26	100% 0	\$0.00	0	\$0.00
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	59	\$6,077,833.88	100% 0	\$0.00 \$0.00	0	\$0.00
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21275 ALICC	TI	4.1	\$2.025.565.67	1000	\$0.00	NIA	\$0.00	
31375AHC6	Unavailable	41	\$3,925,565.67	100% 0	\$0.00	NA 0	1	
<u>Total</u>		41	\$3,925,565.67	100% 0	\$0.00	U	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$4,022,319.97	100% 0	\$0.00	0	\$0.00	
31375AHH5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	47	\$5,025,687.63	100% 0	\$0.00 \$0.00	0		
							·	
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA 0	1	
Total		52	\$5,056,454.01	100% 0	\$0.00	0	\$0.00	
31375AJR1	Unavailable	50	\$4,647,806.59	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$4,647,806.59	100% 0	\$0.00	0	\$0.00	
21275 A 1372	TT '1.1.1	17	¢2.010.104.50	1000/ 0	¢0.00	NIAO	Φ0.00	
31375AJV2	Unavailable	17 17	\$2,019,194.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	
Total		1/	\$2,019,194.56	100% 0	Φυ.υυ	U	\$0.00	
31375AKA6	Unavailable	94	\$8,894,200.69	100% 0	\$0.00	NA 0	\$0.00	
Total		94	\$8,894,200.69	100% 0	\$0.00	0	\$0.00	
31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	125	\$11,118,398.34	100% 0	\$0.00	0		
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA 0		
Total		54	\$4,952,987.59	100% 0	\$0.00	0	\$0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$3,996,480.33	100% 0	\$0.00	0	\$0.00	
31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	25	\$2,377,192.62 \$2,377,192.62	100% 0	\$0.00 \$0.00	0	1	
Total		25	Ψ2,377,172.02	100 /6 0	ψ0.00		ΨΟ•ΟΟ	
31375AM22	Unavailable	58	\$5,390,318.58	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$5,390,318.58	100% 0	\$0.00	0	\$0.00	
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	48	\$5,056,965.73	100% 0	\$0.00 \$0.00	0	1	
			T-100032 00110	= 3 0 7 0 0	4000		Ψ000	
31375AM89	Unavailable	50	\$4,161,651.24	100% 0	\$0.00	NA 0	1	
Total		50	\$4,161,651.24	100% 0	\$0.00	0	\$0.00	
31375AMQ9	Unavailable	30	\$2,725,755.66	100% 0	\$0.00	NA 0	\$0.00	
Total	C Ha (unu o le	30	\$2,725,755.66	100% 0	\$0.00	0		
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31375AMS5	Unavailable	264	\$25,956,471.99	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$25,956,471.99	100% 0	\$0.00	0	\$0.00
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,937,794.15	100% 0	\$0.00	0	\$0.00
31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,383,918.96	100% 0	\$0.00	0	\$0.00
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA 0	\$0.00
Total		294	\$32,263,702.22	100% 0	\$0.00	0	\$0.00
31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$6,672,283.23	100% 0	\$0.00	0	\$0.00
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,073,899.19	100% 0	\$0.00	0	\$0.00
31375APJ2	Unavailable	26	\$2,955,566.91	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,955,566.91	100% 0	\$0.00	0	\$0.00
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,441,400.57	100% 0	\$0.00	0	\$0.00
31375AQB8	Unavailable	448	\$54,204,516.40	100% 0	\$0.00	NA 0	\$0.00
Total		448	\$54,204,516.40	100% 0	\$0.00	0	\$0.00
31375AR50	Unavailable	42	\$3,987,858.63	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,987,858.63	100% 0	\$0.00	0	\$0.00
31375AS26	Unavailable	28	\$3,021,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,021,550.00	100% 0	\$0.00	0	\$0.00
31375ASA8	Unavailable	122	\$3,379,745.86	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$3,379,745.86	100% 0	\$0.00	0	\$0.00
31375ASB6	Unavailable	478	\$14,245,634.74	100% 0	\$0.00	NA 0	\$0.00
Total		478	\$14,245,634.74	100% 0	\$0.00	0	\$0.00
31375ASE0	Unavailable	39	\$2,947,540.74	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,947,540.74	100% 0	\$0.00	0	\$0.00
31375ASF7	Unavailable	40	\$3,994,568.11	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,994,568.11	100% 0	\$0.00	0	\$0.00

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21275 A SC 5	Heave:lable	33	\$2,006,020,92	1000/ 0	\$0.00	NIA O	\$0.00	
31375ASG5	Unavailable		\$3,996,939.82	100% 0	\$0.00	NA 0		
Total		33	\$3,996,939.82	100% 0	\$0.00	U	\$0.00	_
31375ASK6	Unavailable	17	\$2,005,900.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		17	\$2,005,900.00	100% 0	\$0.00	0	\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	25	\$2,487,508.91	100% 0	\$0.00	0	\$0.00 \$0.00	_
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31375ASV2	Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA 0		
Total		92	\$10,490,339.89	100% 0	\$0.00	0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$2,507,922.80	100% 0	\$0.00	0	\$0.00	
21275 A SX/C	77 '1 1 1	00	¢0.017.000.17	10000	Φ0.00	NIA O	Φ0.00	
31375ASY6	Unavailable	89 89	\$9,817,068.17	100% 0	\$0.00	NA 0		_
Total		89	\$9,817,068.17	100% 0	\$0.00	U	\$0.00	_
31375AT66	Unavailable	49	\$5,045,652.08	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$5,045,652.08	100% 0	\$0.00	0	\$0.00	
31375AT90	Unavailable	53	\$5,028,318.16	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	53	\$5,028,318.16	100% 0	\$0.00	NA 0	\$0.00 \$0.00	_
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31375ATD1	Unavailable	39	\$4,072,524.53	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$4,072,524.53	100% 0	\$0.00	0	\$0.00	_
31375ATQ2	Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA 0	\$0.00	_
Total		17	\$1,491,718.54	100% 0	\$0.00	0	\$0.00	
0.1.075 A TX / 1	77 '1 1 1	50	Φ5 520 164 7 2	1000 0	Φ0.00	NIA O	Φ0.00	
31375ATV1	Unavailable	59 59	\$5,539,164.73 \$5,539,164.73	100% 0	\$0.00	NA 0		
Total		39	\$5,539,164.73	100% 0	\$0.00	0	\$0.00	_
31375ATW9	Unavailable	23	\$2,018,480.61	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,018,480.61	100% 0	\$0.00	0	\$0.00	
31375AU64	Unavailable	7	\$1,008,729.19	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanable	7	\$1,008,729.19 \$1,008,729.19	100% 0	\$0.00	0	\$0.00 \$0.00	_
Total			Ψ1,000,727.17	100 /6 0	ψ0.00	- U	Ψ0.00	
31375AUL1	Unavailable	32	\$3,009,731.75	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$3,009,731.75	100% 0	\$0.00	0	\$0.00	
31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	60	\$5,876,374.21	100% 0	\$0.00	0		_
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21275 ALINI7	I Imperation in	157	¢15 602 622 02	100%	\$0.00	NIA	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100% 0	·	NA 0	\$0.00	
<u>Total</u>		157	\$15,603,623.92	100% 0	\$0.00	U	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100% 0	\$0.00	NA 0	\$0.00	
Total		115	\$12,509,230.78	100% 0	\$0.00	0	\$0.00	
31375AUT4	Unavailable	169	\$20,006,917.37	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	169	\$20,006,917.37	100% 0	\$0.00	0	\$0.00	
31375AUU1	Unavailable	99	\$11,013,014.64	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	99	\$11,013,014.64	100% 0	\$0.00	0	\$0.00	
31375AUV9	I I a a va i la h l a	168	¢10.520.169.02	1000/ 0	\$0.00	NAO	\$0.00	
Total	Unavailable	168	\$19,529,168.92 \$19,529,168.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375AUX5	Unavailable	45	\$5,860,723.84	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$5,860,723.84	100% 0	\$0.00	0	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA 0	\$0.00	
Total		36	\$4,883,200.51	100% 0	\$0.00	0	\$0.00	
31375AVP1	Unavailable	22	\$1,496,106.70	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,496,106.70	100% 0	\$0.00	0	\$0.00	
31375AVR7	Unavailable	16	\$1,515,455.68	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,515,455.68	100% 0	\$0.00	0	\$0.00	
31375AVT3	Unavailable	9	\$1,019,645.44	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,019,645.44	100% 0	\$0.00	0	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100% 0	\$0.00	NA 0	\$0.00	
Total	o navanacio	13	\$1,010,052.38	100% 0	\$0.00	0	\$0.00	
31375AW39	Unavailable	12	\$1,417,986.60	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,417,986.60	100% 0	\$0.00	0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,733,674.91	100% 0	\$0.00	0	\$0.00	
31375AW62	Unavailable	41	\$2,697,632.06	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$2,697,632.06	100% 0	\$0.00	0	\$0.00	_
31375AW88	Unavailable	87	\$8,790,210.97	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	87	\$8,790,210.97	100% 0	\$0.00	0	\$0.00	
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31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,032,015.37	100% 0	\$0.00	0	\$0.00
31375AXB0	Unavailable	19	\$2,047,281.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	19	\$2,047,281.98	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otai		19	\$2,047,281.98	100% 0	\$0.00		\$0.00
31375AXC8	Unavailable	167	\$17,945,255.30	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$17,945,255.30	100% 0	\$0.00	0	\$0.00
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA 0	\$0.00
Total		249	\$26,180,524.71	100% 0	\$0.00	0	\$0.00
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	\$0.00	NA 0	\$0.00
Total		408	\$47,717,256.74	100% 0	\$0.00	0	\$0.00
31375AXF1	Unavailable	94	\$12,336,828.38	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	94	\$12,336,828.38	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		24	\$12,330,626.36	100 % 0	φυ.υυ		φυ.υυ
31375AXH7	Unavailable	1,750	\$195,165,576.17	100% 0	\$0.00	NA 0	\$0.00
Total		1,750	\$195,165,576.17	100% 0	\$0.00	0	\$0.00
31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacio	473	\$47,834,086.61	100% 0	\$0.00	0	\$0.00
31375AXQ7	Unavailable	292	\$31,381,032.82	100% 0	\$0.00	NA 0	\$0.00
Total	o na variaore	292	\$31,381,032.82	100% 0	\$0.00	0	\$0.00
24254 7722		2.5	***	100710	40.00	27.4	* 0.00
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,926,847.45	100% 0	\$0.00	0	\$0.00
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,050,323.32	100% 0	\$0.00	0	\$0.00
31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,659,350.00	100% 0	\$0.00	0	\$0.00
31375B2T3	Unavailable	46	\$4,245,318.96	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,245,318.96	100% 0	\$0.00	0	\$0.00
212750207	77 '1 1 1	110	ф7.240.000.51	10000	Φ0.00	NIA O	¢0.00
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
Total		112	\$7,349,000.51	100%	φυ.υυ		\$0.00
31375B3E5	Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA 0	\$0.00
Total		722	\$87,515,863.96	100% 0	\$0.00	0	\$0.00

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21275D2L0	T.J., a.v., (1-1-1-	27	\$2.065.005.04	1000/ 0	\$0.00	NIAO	\$0.00
31375B3L9	Unavailable		\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,065,885.04	100% 0	\$0.00	U	\$0.00
31375B4N4	Unavailable	17	\$1,969,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,969,900.00	100% 0	\$0.00	0	\$0.00
212750500	TT '1.1.1	1.1	¢1 150 202 10	1000/ 0	фо 00	NIAO	Φ0.00
31375B5F0 Total	Unavailable	11 11	\$1,158,292.18 \$1,158,292.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		11	\$1,130,292.10	100 /6 0	φυ.υυ		φυ.υυ
31375B5H6	Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$13,208,979.48	100% 0	\$0.00	0	\$0.00
31375B5J2	Unavailable	153	\$15,326,928.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	153	\$15,326,928.66	100% 0	\$0.00	NA 0	\$0.00 \$0.00
10411		100	ψ12,520,520.00	100 /6 0	φοισσ		φοισσ
31375B5K9	Unavailable	123	\$11,784,628.84	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$11,784,628.84	100% 0	\$0.00	0	\$0.00
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31375B5L7	Unavailable	58	\$5,202,523.45	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,202,523.45	100% 0	\$0.00	0	\$0.00
31375B5R4	Unavailable	18	\$1,042,891.67	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,042,891.67	100% 0	\$0.00	0	\$0.00
21255552			\$1.00 £ 0.10 0.0	10000	40.00	77.1.0	40.00
31375B5S2	Unavailable	21	\$1,236,913.83	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,236,913.83	100% 0	\$0.00	0	\$0.00
31375B5T0	Unavailable	38	\$2,573,841.22	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,573,841.22	100% 0	\$0.00	0	\$0.00
31375B5U7	Unavailable	52	\$4,838,645.15	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,838,645.15	100% 0	\$0.00	0	\$0.00
31375B5V5	Unavailable	91	\$7,525,494.42	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaero	91	\$7,525,494.42	100% 0	\$0.00	0	\$0.00
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31375B5W3	Unavailable	49	\$4,662,453.09	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,662,453.09	100% 0	\$0.00	0	\$0.00
31375B5X1	Unavailable	68	\$7,239,398.03	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v u Hu Oi C	68	\$7,239,398.03	100% 0	\$0.00	0	\$0.00
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31375B5Y9	Unavailable	33	\$3,462,056.54	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,462,056.54	100% 0	\$0.00	0	\$0.00

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21275D(D0	T.T., 11-1-1	(0)	\$6.507.740.04	1000/ 0	ФО ОО	NIA O	¢0.00	
31375B6B8	Unavailable	69	\$6,507,740.94	100% 0	\$0.00	NA 0	1	
<u>Total</u>		69	\$6,507,740.94	100% 0	\$0.00	0	\$0.00	
31375B6C6	Unavailable	66	\$6,400,435.73	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$6,400,435.73	100% 0	\$0.00	0	\$0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	55	\$4,474,049.76	100% 0	\$0.00	0		
31375B6F9	Unavailable	33	\$2,408,647.31	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	33	\$2,408,647.31	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	
lotai		33	φ2,400,047.31	100 /6 0	φυ.υυ	0	φυ.υυ	
31375BA23	Unavailable	156	\$16,218,150.58	100% 0	\$0.00	NA 0	\$0.00	
Total		156	\$16,218,150.58	100% 0	\$0.00	0	\$0.00	
			***************************************	100110	40.00		40.00	
31375BAA5	Unavailable	82	\$9,469,026.55	100% 0	\$0.00	NA 0		
Total		82	\$9,469,026.55	100% 0	\$0.00	0	\$0.00	
31375BAB3	Unavailable	76	\$7,930,172.66	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$7,930,172.66	100% 0	\$0.00	0	\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	83	\$10,094,621.89	100% 0	\$0.00	0		
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavaliable	77	\$8,549,473.45	100% 0	\$0.00 \$0.00			
lotai		1 "	φο,547,475.45	100 /6 0	φυ.υυ	0	φυ.υυ	
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA 0	\$0.00	
Total		80	\$9,058,073.32	100% 0	\$0.00	0	\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanacie	141	\$14,701,085.87	100% 0	\$0.00	0	· ·	
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31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA 0	\$0.00	
Total		142	\$16,123,821.91	100% 0	\$0.00	0	\$0.00	
212750 4 00	TT 111	0.4	Φ7 072 562 51	10000	Φ0.00	N IA 0	Φ0.00	
31375BAQ0	Unavailable	84	\$7,973,563.51	100% 0	\$0.00	NA 0	t	
Total		84	\$7,973,563.51	100% 0	\$0.00	0	\$0.00	
31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA 0	\$0.00	
Total		75	\$7,605,187.52	100% 0	\$0.00	0	\$0.00	
31375BAT4	Unavailable	71	\$7,096,821.26	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	71	\$7,096,821.26	100% 0	\$0.00 \$0.00	0		
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31375BAV9	Unavailable	47	\$2,017,011,04	100% 0	\$0.00	NA 0	\$0.00	_
	Unavanable	47	\$3,917,011.94	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
Total		47	\$3,917,011.94	100% 0	\$0.00	<u> </u>	\$0.00	_
31375BAW7	Unavailable	69	\$6,291,595.84	100% 0	\$0.00	NA 0	\$0.00	_
Total		69	\$6,291,595.84	100% 0	\$0.00	0	\$0.00	
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31375BAY3	Unavailable	103	\$9,486,603.61	100% 0	\$0.00	NA 0	\$0.00	_
Total		103	\$9,486,603.61	100% 0	\$0.00	0	\$0.00	_
31375BAZ0	Unavailable	130	\$12,413,568.64	100% 0	\$0.00	NA 0	\$0.00	_
Total		130	\$12,413,568.64	100% 0	\$0.00	0	\$0.00	
2127500 42	77 '1 1 1	1.0	Φ1 120 510 00	10007 0	Φ0.00	NAO	Φ0.00	_
31375BDA2	Unavailable	18 18	\$1,129,510.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		10	\$1,129,510.89	100% 0	\$0.00	U	\$0.00	_
31375BDB0	Unavailable	121	\$10,923,144.89	100% 0	\$0.00	NA 0	\$0.00	_
Total		121	\$10,923,144.89	100% 0	\$0.00	0	\$0.00	_
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31375BDC8	Unavailable	29	\$2,604,515.31	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,604,515.31	100% 0	\$0.00	0	\$0.00	
212750000	77 '1 1 1	20	Φ1 41C 4C1 2O	10007 0	Φ0.00	NIAO	Φ0.00	_
31375BDG9 Total	Unavailable	30 30	\$1,416,461.39 \$1,416,461.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
1 Otal		30	\$1,410,401.39	100%	\$0.00	U	\$ 0.00	_
31375BE37	Unavailable	63	\$7,420,867.83	100% 0	\$0.00	NA 0	\$0.00	_
Total		63	\$7,420,867.83	100% 0	\$0.00	0	\$0.00	
212750545	YY '1 1 1	166	Φ10 001 5 0 5 40	1000	Φ0.00	N/ 4 (0)	Φ0.00	_
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA 0	\$0.00	_
Total		166	\$19,981,595.48	100% 0	\$0.00	0	\$0.00	_
31375BE52	Unavailable	199	\$19,978,044.41	100% 0	\$0.00	NA 0	\$0.00	_
Total		199	\$19,978,044.41	100% 0	\$0.00	0	\$0.00	_
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA 0	\$0.00	
Total		191	\$20,155,326.00	100% 0	\$0.00	0	\$0.00	
		10-	******	100010	+		+	_
31375BE78	Unavailable	107	\$11,130,534.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		107	\$11,130,534.14	100% 0	\$0.00	0	\$0.00	_
31375BE86	Unavailable	107	\$10,519,006.79	100% 0	\$0.00	NA 0	\$0.00	
Total		107	\$10,519,006.79	100% 0	\$0.00	0	\$0.00	_
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31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA 0	\$0.00	
Total		128	\$10,774,864.23	100% 0	\$0.00	0	\$0.00	

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21275DECC	I In acce 11 - 1-1 -	104	¢10.220.040.24	100%	\$0.00	NTA C	\$0.00
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		194	\$19,338,848.34	100% 0	\$0.00	U	\$0.00
31375BFD4	Unavailable	72	\$6,682,197.23	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,682,197.23	100% 0	\$0.00	0	\$0.00
31375BGB7	Unavailable	13	\$1,514,646.54	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,514,646.54	100% 0	\$0.00	0	\$0.00
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,053,900.25	100% 0	\$0.00	0	\$0.00
31375BH34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,039,498.36	100% 0	\$0.00	0	\$0.00
21275DV55	T.T.,	26	¢2.097.27.29	1000/ 0	\$0.00	NIA O	\$0.00
31375BK55	Unavailable	36 36	\$3,986,267.28	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,986,267.28	100% 0	\$0.00	U	\$0.00
31375BK71	Unavailable	20	\$1,991,468.72	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,991,468.72	100% 0	\$0.00	0	\$0.00
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,899,981.16	100% 0	\$0.00	0	\$0.00
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,150,783.60	100% 0	\$0.00	0	\$0.00
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,020,802.95	100% 0	\$0.00	0	\$0.00
31375BL21	Unavailable	526	\$56,364,951.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	526	\$56,364,951.38	100% 0	\$0.00	0	\$0.00
		020	\$0 0,0 0 1,5 0 110 0	100 70 0	φονου		φονο
31375BLA3	Unavailable	9	\$417,346.49	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$417,346.49	100% 0	\$0.00	0	\$0.00
31375BLX3	Unavailable	19	\$1,079,107.72	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,079,107.72	100% 0	\$0.00	0	\$0.00
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	54	\$6,894,685.53	100% 0	\$0.00	0	\$0.00
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31375BLZ8	Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA 0	\$0.00
Total		380	\$42,706,527.46	100% 0	\$0.00	0	\$0.00

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21275DME4	I Impresibilita	52	\$4.564.707.26	10007 0	\$0.00	NIA	\$0.00	
31375BME4	Unavailable	- 	\$4,564,727.36	100% 0		NA 0		_
Total		52	\$4,564,727.36	100% 0	\$0.00	- 0	\$0.00	
31375BMS3	Unavailable	15	\$1,059,660.30	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,059,660.30	100% 0	\$0.00	0	\$0.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	24	\$1,885,916.90	100% 0	\$0.00	0		
31375BMV6	Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA 0		
Total	+	24	\$1,996,222.18	100% 0	\$0.00	0	\$0.00	
31375BP27	Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$3,537,285.86	100% 0	\$0.00	0	\$0.00	
212557725		225	***	1000	40.00	27.4	40.00	
31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA 0		
Total		237	\$28,269,149.25	100% 0	\$0.00	0	\$0.00	
31375BP43	Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA 0	\$0.00	
Total		89	\$8,484,223.39	100% 0	\$0.00	0	\$0.00	
212757702	** '111	1.1	Φ1. 501. 212 .05	10000	Φ0.00	N. 4. C	\$0.00	
31375BP92	Unavailable	14 14	\$1,581,212.85	100% 0	\$0.00	NA 0		
Total		14	\$1,581,212.85	100% 0	\$0.00	U	\$0.00	_
31375BPN1	Unavailable	32	\$3,509,636.83	100% 0	\$0.00	NA 0	\$0.00	_
Total		32	\$3,509,636.83	100% 0	\$0.00	0	\$0.00	
31375BPQ4	Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA 0	\$0.00	
Total	Спичинисте	227	\$26,055,841.94	100% 0	\$0.00	0		
			42.72.7.20.12	100010	40.00		40.00	
31375BPZ4	Unavailable	26	\$2,535,390.43	100% 0	\$0.00	NA 0		
Total		26	\$2,535,390.43	100% 0	\$0.00	0	\$0.00	
31375BQ26	Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,636,349.01	100% 0	\$0.00	0	\$0.00	
31375BQ83	Unavailable	312	\$33,078,619.27	100% 0	\$0.00	NA 0		
Total		312	\$33,078,619.27	100% 0	\$0.00	0	\$0.00	
31375BQ91	Unavailable	176	\$19,083,473.53	100% 0	\$0.00	NA 0	\$0.00	_
Total		176	\$19,083,473.53	100% 0	\$0.00	0	i i	
212750000	TT '1 11	20.4	¢42.40€ 100.50	1000	¢0.00	NT A CO	ф0.00	
31375BQB6	Unavailable	394	\$43,486,109.50 \$43,486,109.50	100% 0	\$0.00	NA 0		
Total		394	\$43,486,109.50	100% 0	\$0.00	0	\$0.00	

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31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$19,888,858.15	100% 0	\$0.00	0	\$0.00
31375BQU4	Unavailable	14	\$1,021,871.49	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	14	\$1,021,871.49	100% 0	\$0.00	0	\$0.00
10001			ψ1,021,071115	100 /0 0	φοισσ		ψο.σο
31375BQW0	Unavailable	117	\$15,574,803.53	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,574,803.53	100% 0	\$0.00	0	\$0.00
31375BR25	Unavailable	14	\$1,560,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,560,150.00	100% 0	\$0.00	0	\$0.00
31375BR33	Unavailable	65	\$8,241,371.03	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,241,371.03	100% 0	\$0.00	0	\$0.00
21275DD 41	TT	270	¢40 100 022 C0	1000/ 0	ΦΩ ΩΩ	NAO	\$0.00
31375BR41	Unavailable	379	\$40,198,922.69	100% 0	\$0.00	NA 0	\$0.00
Total		379	\$40,198,922.69	100% 0	\$0.00	0	\$0.00
31375BR58	Unavailable	187	\$20,485,805.32	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$20,485,805.32	100% 0	\$0.00	0	\$0.00
31375BR66	Unavailable	59	\$5,741,747.23	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,741,747.23	100% 0	\$0.00	0	\$0.00
31375BRA7	Unavailable	42	\$4,312,465.22	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,312,465.22	100% 0	\$0.00	0	\$0.00
31375BRG4	Unavailable	118	\$15,146,563.08	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$15,146,563.08	100% 0	\$0.00	0	\$0.00
31375BRL3	Unavailable	20	\$2,583,125.00	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	20	\$2,583,125.00	100% 0	\$0.00	0	\$0.00
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31375BRN9	Unavailable	21	\$1,990,605.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,990,605.00	100% 0	\$0.00	0	\$0.00
31375BRQ2	Unavailable	30	\$3,748,087.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	30	\$3,748,087.85	100% 0	\$0.00	0	\$0.00
Total		30	φ3,740,007.03	100 /6 0	φυ.υυ		φυ.υυ
31375BRR0	Unavailable	200	\$24,139,613.25	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$24,139,613.25	100% 0	\$0.00	0	\$0.00
31375BRS8	Unavailable	118	\$13,052,798.27	100% 0	\$0.00	NA 0	\$0.00
Total	T MINOTO	118	\$13,052,798.27	100% 0	\$0.00	0	\$0.00
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31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,673,766.20	100% 0	\$0.00	0	\$0.00
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,943,696.14	100% 0	\$0.00	0	\$0.00
31375BS32	Unavailable	24	\$2,173,067.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,173,067.95	100% 0	\$0.00	0	\$0.00
31375BS57	Unavailable	96	\$9,387,907.60	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,387,907.60	100% 0	\$0.00	0	\$0.00
31375BS65	Unavailable	132	\$13,502,985.25	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$13,502,985.25	100% 0	\$0.00	0	\$0.00
31375BS99	Unavailable	99	\$7,552,527.26	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$7,552,527.26	100% 0	\$0.00	0	\$0.00
31375BSB4	Unavailable	20	\$1,750,648.69	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,750,648.69	100% 0	\$0.00	0	\$0.00
31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA 0	\$0.00
Total		281	\$31,155,061.01	100% 0	\$0.00	0	\$0.00
31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,128,746.44	100% 0	\$0.00	0	\$0.00
31375BSS7	Unavailable	46	\$4,728,435.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,728,435.00	100% 0	\$0.00	0	\$0.00
31375BSV0	Unavailable	138	\$14,114,161.91	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$14,114,161.91	100% 0	\$0.00	0	\$0.00
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,009,148.11	100% 0	\$0.00	0	\$0.00
31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$19,484,047.50	100% 0	\$0.00	0	\$0.00
31375BTB3	Unavailable	211	\$14,888,584.62	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$14,888,584.62	100% 0	\$0.00	0	\$0.00
31375BTD9	Unavailable	202	\$12,519,241.94	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$12,519,241.94	100% 0	\$0.00	0	\$0.00

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31375BTT4	Unavailable	50	\$4,957,492.47	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,957,492.47	100% 0	\$0.00	0	\$0.00
31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA 0	\$0.00
Total		336	\$34,399,724.70	100% 0	\$0.00	0	\$0.00
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA 0	\$0.00
Total		639	\$49,879,670.78	100% 0	\$0.00	0	\$0.00
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$9,986,558.68	100% 0	\$0.00	0	\$0.00
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$9,924,492.63	100% 0	\$0.00	0	\$0.00
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,022,674.60	100% 0	\$0.00	0	\$0.00
31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA 0	\$0.00
Total		707	\$58,916,697.82	100% 0	\$0.00	0	\$0.00
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,552,638.33	100% 0	\$0.00	0	\$0.00
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,761,157.72	100% 0	\$0.00	0	\$0.00
31375BVS3	Unavailable	186	\$20,154,924.66	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$20,154,924.66	100% 0	\$0.00	0	\$0.00
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,002,948.59	100% 0	\$0.00	0	\$0.00
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,016,320.56	100% 0	\$0.00	0	\$0.00
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,089,691.51	100% 0	\$0.00	0	\$0.00
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,771,829.96	100% 0	\$0.00	0	\$0.00
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,760,145.26	100% 0	\$0.00	0	\$0.00

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31375BW94	Unavailable	47	\$5,067,854.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		47	\$5,067,854.00	100% 0	\$0.00	U	\$0.00	_
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA 0	\$0.00	_
Total		24	\$1,969,911.86	100% 0	\$0.00	0	\$0.00	_
31375BXA0	Unavailable	44	\$4,740,678.63	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	44	\$4,740,678.63	100% 0	\$0.00	0	\$0.00	_
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	69	\$4,978,374.39	100% 0	\$0.00	0	\$0.00 \$0.00	_
			+ -,,		7 000		7 2 2 2	
31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,747,747.99	100% 0	\$0.00	0	\$0.00	_
31375CAT2	I In anni labla	16	¢2 257 109 21	100% 0	\$0.00	NAO	\$0.00	_
Total	Unavailable	16 16	\$3,257,198.21 \$3,257,198.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		10	φ3,237,130.21	100 % 0	φυ.υυ	U	φυ.υυ	_
31375CAU9	Unavailable	120	\$10,357,668.68	100% 0	\$0.00	NA 0	\$0.00	
Total		120	\$10,357,668.68	100% 0	\$0.00	0	\$0.00	_
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	249	\$28,516,526.19	100% 0	\$0.00	0	\$0.00	_
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	35	\$3,089,677.96	100% 0	\$0.00	0	\$0.00	_
			40,000,000		7 3 3 3		7333	_
31375CB38	Unavailable	22	\$1,275,436.81	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,275,436.81	100% 0	\$0.00	0	\$0.00	_
31375CB46	Unavailable	83	\$4,181,735.45	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanable	83	\$4,181,735.45	100% 0	\$0.00	0	\$0.00	_
1000			ψ1,101,700.10	100 /6 0	ψ0.00		ΨΟ.ΟΟ	_
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$1,972,022.65	100% 0	\$0.00	0	\$0.00	_
212779912	77 11.1	20	\$4.002.050.00	10000	ф0,00	N. 4. 0	Φ0.00	_
31375CCJ2	Unavailable	38	\$4,902,950.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		38	\$4,902,950.00	100% 0	\$0.00	0	\$0.00	_
31375CCN3	Unavailable	17	\$1,971,720.00	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,971,720.00	100% 0	\$0.00	0	\$0.00	_
31375CD51	Unavailabla	18	\$1,802,000,07	100% 0	\$0.00	NA 0	\$0.00	_
31375CD51 Total	Unavailable	18	\$1,803,999.97 \$1,803,999.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
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31375CF42	Unavailable	33	\$3,562,292.95	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,562,292.95	100% 0	\$0.00	0	\$0.00
31375CF83	Unavailable	13	\$696,429.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$696,429.41	100% 0	\$0.00	0	\$0.00
31375CF91	Unavailable	47	\$4,906,745.53	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,906,745.53	100% 0	\$0.00	0	\$0.00
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,030,010.12	100% 0	\$0.00	0	\$0.00
31375CFR1	Unavailable	16	\$2,002,766.76	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,002,766.76	100% 0	\$0.00	0	\$0.00
31375CFT7	Unavailable	82	\$10,769,204.69	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,769,204.69	100% 0	\$0.00	0	\$0.00
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,088,519.89	100% 0	\$0.00	0	\$0.00
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,727,150.95	100% 0	\$0.00	0	\$0.00
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,997,560.28	100% 0	\$0.00	0	\$0.00
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$18,238,221.66	100% 0	\$0.00	0	\$0.00
31375CGG4	Unavailable	217	\$21,348,986.99	100% 0	\$0.00	NA 0	\$0.00
Total		217	\$21,348,986.99	100% 0	\$0.00	0	\$0.00
31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA 0	\$0.00
Total		564	\$63,281,051.44	100% 0	\$0.00	0	\$0.00
31375CGR0	Unavailable	8	\$1,052,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,052,650.00	100% 0	\$0.00	0	\$0.00
31375СЈН9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$18,155,209.42	100% 0	\$0.00	0	\$0.00
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA 0	\$0.00
Total		232	\$20,026,765.69	100% 0	\$0.00	0	\$0.00

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212557		-	do cos cos	10000	40.00		40.00
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,026,287.37	100% 0	\$0.00	0	\$0.00
31375CJP1	Unavailable	83	\$7,179,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,179,850.00	100% 0	\$0.00	0	\$0.00
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$9,979,869.00	100% 0	\$0.00	0	\$0.00
31375CJV8	Unavailable	15	\$1,334,663.46	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,334,663.46	100% 0	\$0.00	0	\$0.00
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,202,124.67	100% 0	\$0.00	0	\$0.00
31375CJY2	Unavailable	41	\$4,511,188.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	41	\$4,511,188.48	100% 0	\$0.00	0	\$0.00
			****	100110	40.00		40.00
31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA 0	\$0.00
Total		315	\$39,332,061.82	100% 0	\$0.00	0	\$0.00
31375CKF1	Unavailable	72	\$6,881,053.95	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,881,053.95	100% 0	\$0.00	0	\$0.00
31375CKL8	Unavailable	14	\$1,994,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,994,900.00	100% 0	\$0.00	0	\$0.00
31375CKQ7	Unavailable	12	\$1,005,137.36	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,137.36	100% 0	\$0.00	0	\$0.00
31375CKT1	Unavailable	52	\$5,018,721.16	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,018,721.16	100% 0	\$0.00	0	\$0.00
212777	** '111	47	¢4.260.510.52	10000	Φ0.00	27.4	Φ0.00
31375CLH6 Total	Unavailable	47 47	\$4,260,510.73 \$4,260,510.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total			\$4,200,310.73	100 /6 0	φυ.υυ		φυ.υυ
31375CLJ2	Unavailable	49	\$4,239,674.93	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,239,674.93	100% 0	\$0.00	0	\$0.00
31375CMM4	Unavailable	16	\$832,010.52	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$832,010.52	100% 0	\$0.00	0	\$0.00
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$1,727,332.56	100% 0	\$0.00	0	\$0.00

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31375CMU6	Unavailable	26	\$1,336,014.41	100% 0	\$0.00	NA 0	\$0.00	
	Unavailable	26		100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	
Total		20	\$1,336,014.41	100%	\$0.00	U	\$0.00	
31375CMV4	Unavailable	25	\$1,287,627.51	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,287,627.51	100% 0	\$0.00	0	\$0.00	
2122222		1	** 464 ** 200 **	10000	40.00	27.1.0	40.00	
31375CN68	Unavailable	28	\$2,461,298.72	100% 0	\$0.00	NA 0	1	
Total		28	\$2,461,298.72	100% 0	\$0.00	0	\$0.00	
31375CNE1	Unavailable	9	\$1,304,396.78	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,304,396.78	100% 0	\$0.00	0	\$0.00	
212223770			0.1.0.1.1.7.0.7.0	10000	40.00	27.1.0	40.00	
31375CNF8	Unavailable	27	\$4,011,150.53	100% 0	\$0.00	NA 0		
Total		27	\$4,011,150.53	100% 0	\$0.00	0	\$0.00	
31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	31	\$2,978,375.24	100% 0	\$0.00	0	\$ 0.00	
			Ψ2,570,676.21	100 /0 0	ΨΟ•ΟΟ	T T	φ υ. σσ	
31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
212750002	Umarra;lahla	10	\$2,002,649,69	10007.0	\$0.00	NIA O	\$0.00	
31375CQC2 Total	Unavailable	19 19	\$2,002,648.68	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Otai		19	\$2,002,648.68	100 % 0	\$ 0. 00	U	\$ 0.00	
31375CQE8	Unavailable	29	\$3,020,316.35	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,020,316.35	100% 0	\$0.00	0	\$0.00	
31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	25	\$2,805,164.88	100% 0	\$0.00	0		
			. ,					
31375CS71	Unavailable	11	\$533,686.70	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$533,686.70	100% 0	\$0.00	0	\$0.00	
31375CS89	Unavailabla	14	\$630,190,50	100% 0	\$0.00	NA O	\$0.00	
Total	Unavailable	14	\$630,189.59 \$630,189.59	100% 0	\$0.00 \$0.00	NA 0 0		
lotai		14	\$030,103.33	100 % 0	Φυ.υυ	U	\$ 0.00	
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$3,008,386.00	100% 0	\$0.00	0	\$0.00	
			************		40.00		40.00	
31375CUX1	Unavailable	99	\$9,860,924.65	100% 0	\$0.00	NA 0	1 1	
Total		99	\$9,860,924.65	100% 0	\$0.00	0	\$0.00	
31375CV28	Unavailable	34	\$3,776,356.00	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$3,776,356.00	100% 0	\$0.00	0		
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212750351	I Januari 1-1-1-	127	¢14.510.707.74	10007 0	ΦΩ ΩΩ	NIA O	¢0.00
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA 0	
<u>Total</u>		137	\$14,510,707.76	100% 0	\$0.00	U	\$0.00
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,947,234.38	100% 0	\$0.00	0	\$0.00
31375CVA0	Unavailable	54	\$5,998,504.40	100% 0	\$0.00	NA 0	
Total		54	\$5,998,504.40	100% 0	\$0.00	0	\$0.00
31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA 0	\$0.00
Total		328	\$35,935,914.34	100% 0	\$0.00	0	\$0.00
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	140	\$13,184,088.69 \$13,184,088.69	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		140	φ13,104,000.09	100 /6 0	φυ.υυ	U	\$0.00
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA 0	\$0.00
Total		244	\$25,961,155.25	100% 0	\$0.00	0	\$0.00
			, ,				
31375CVQ5	Unavailable	108	\$10,405,301.02	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,405,301.02	100% 0	\$0.00	0	\$0.00
31375CVX0	Unavailable	14	\$1,362,016.34	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	14	\$1,362,016.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		17	φ1,302,010.34	100 /6 0	Ψ0.00	<u>U</u>	φυ.υυ
31375CVY8	Unavailable	18	\$1,249,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,249,850.00	100% 0	\$0.00	0	\$0.00
31375CW43	Unavailable	22	\$2,784,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	22	\$2,784,800.00 \$2,784,800.00	100% 0	\$0.00	0	\$0.00 \$0.00
Total			Ψ2,704,000.00	100 /6 0	φυ.υυ		ψο.σσ
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$20,154,180.63	100% 0	\$0.00	0	\$0.00
31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA 0	
Total		80	\$8,681,927.92	100% 0	\$0.00	0	\$0.00
212750W76	T.T.,	2.4	¢2 070 717 02	10007.0	¢0.00	NIA O	¢0.00
31375CW76 Total	Unavailable	34 34	\$3,078,717.83 \$3,078,717.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		34	\$3,076,717.63	100% 0	\$0.00	U	\$0.00
31375CWE1	Unavailable	17	\$1,487,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,487,450.00	100% 0	\$0.00	0	\$0.00
31375CWV3	Unavailable	153	\$16,760,787.89	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$16,760,787.89	100% 0	\$0.00	0	\$0.00

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31375CXH3	Unavailable		\$1,270,491.00	100% 0		NA 0		
Total		10	\$1,270,491.00	100% 0	\$0.00	U	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,525,066.77	100% 0	\$0.00	0	\$0.00	
31375CXL4	Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA 0	\$0.00	
Total		232	\$26,241,658.80	100% 0	\$0.00	0	\$0.00	
31375CXM2	Unavailable	98	\$9,664,525.21	100% 0	\$0.00	NA 0	\$0.00	
Total		98	\$9,664,525.21	100% 0	\$0.00	0	\$0.00	
21275CVN0	I In anno il albila	21	¢2 914 905 20	1000/ 0	\$0.00	NIA O	\$0.00	
31375CXN0 Total	Unavailable	31 31	\$2,814,895.39 \$2,814,895.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
1 Otai		31	\$2,014,095.39	100% 0	\$0.00	U	\$0.00	
31375DB93	Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanasie	452	\$58,056,794.85	100% 0	\$0.00	0	\$0.00	
			+,,		7 3 3 3		+ 3333	
31375DBU6	Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA 0	\$0.00	
Total		128	\$4,719,853.89	100% 0	\$0.00	0	\$0.00	
31375DBW2	Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA 0	\$0.00	
Total		162	\$6,490,562.22	100% 0	\$0.00	0	\$0.00	
31375DCE1	Unavailable	45	\$2,483,782.30	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$2,483,782.30	100% 0	\$0.00	0	\$0.00	
			,					
31375DCF8	Unavailable	48	\$2,914,161.32	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$2,914,161.32	100% 0	\$0.00	0	\$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	614	\$50,153,532.08	100% 0	\$0.00 \$0.00	0	\$0.00	
Total		014	\$30,133,332.00	100 % 0	φυ.υυ	0	φυ.υυ	
31375DCH4	Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA 0	\$0.00	
Total		519	\$50,653,466.76	100% 0	\$0.00	0	\$0.00	
31375DD42	Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,579,849.55	100% 0	\$0.00	0	\$0.00	
31375DD59	Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	23	\$1,829,397.54	100% 0	\$0.00	0	\$0.00	
- 0001		23	¥±,0±,00,1004	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375DD67	Unavailable	105	\$11,326,229.44	100% 0	\$0.00	NA 0	\$0.00	_
Total		105	\$11,326,229.44	100% 0	\$0.00	0		_
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212750002	I In and 11-1-1-	401	¢44.255.165.00	1000/ 0	\$0.00	NI A O	\$0.00
31375DD83	Unavailable	401	\$44,255,165.89	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		401	\$44,255,165.89	100% 0	\$0.00	0	\$0.00
31375DEA7	Unavailable	89	\$9,049,701.19	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,049,701.19	100% 0	\$0.00	0	\$0.00
31375DFW8	Unavailable	79	\$2,787,377.18	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	79	\$2,787,377.18	100% 0	\$0.00	0	\$0.00
21275DGV5	77 '111	5.1	Φ5 000 7 50 00	1000 0	Φ0.00	NIA O	¢0.00
31375DGX5 Total	Unavailable	51 51	\$5,909,758.00 \$5,909,758.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		51	\$5,909,756.00	100%	\$0.00	U	Φυ.υυ
31375DH22	Unavailable	36	\$1,809,557.44	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$1,809,557.44	100% 0	\$0.00	0	\$0.00
212557455	** '111	100	φς 010 0 77 50	100000	Φ0.00	27.4	Φ0.00
31375DH55	Unavailable	100	\$6,019,877.59	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$6,019,877.59	100% 0	\$0.00	0	\$0.00
31375DH63	Unavailable	78	\$5,094,398.98	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$5,094,398.98	100% 0	\$0.00	0	\$0.00
31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	461	\$14,657,541.37	100% 0	\$0.00	0	\$0.00
2 0002		101	Ψ1.,00.,01.10.	100 /0 0	φστσσ		φ σ σ σ
31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA 0	\$0.00
Total		352	\$12,166,605.76	100% 0	\$0.00	0	\$0.00
31375DHD8	Unavailable	141	\$15,270,847.46	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$15,270,847.46	100% 0	\$0.00	0	\$0.00
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	107	\$4,911,175.53	100% 0	\$0.00	0	\$0.00
Total		107	φ4,911,173.33	100 /6 0	φυ.υυ		φυ.υυ
31375DHU0	Unavailable	50	\$2,900,498.78	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$2,900,498.78	100% 0	\$0.00	0	\$0.00
			*******	10001	+0.00		40.00
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA 0	\$0.00
Total		239	\$14,891,221.73	100% 0	\$0.00	0	\$0.00
31375DHY2	Unavailable	18	\$1,087,978.02	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,087,978.02	100% 0	\$0.00	0	\$0.00
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	451	\$24,649,782.24 \$24,649,782.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Ulai		431	φ 44,047,704.44	100 % U	φυ.υυ	טן	Φυ.υυ

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21275DIC0	TT	100	¢5 794 270 67	10000	φο οο	NTA O	ф0.00	_
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA 0	\$0.00	_
<u>Total</u>		123	\$5,784,270.67	100% 0	\$0.00	0	\$0.00	_
31375DJD6	Unavailable	97	\$5,261,001.47	100% 0	\$0.00	NA 0	\$0.00	
Total		97	\$5,261,001.47	100% 0	\$0.00	0	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA 0	\$0.00	_
Total	O Hu variable	10	\$1,394,638.33	100% 0	\$0.00	0	\$0.00	_
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	\$0.00	NA 0	\$0.00	_
Total		26	\$2,455,762.72	100% 0	\$0.00	0	\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	22	\$2,312,595.47 \$2,312,595.47	100% 0	\$0.00	0	\$0.00	_
21275DOV2	Unavailable	13	\$1,040,337.92	100% 0	\$0.00	NA 0	\$0.00	
31375DQY2 Total	Unavanable	13	\$1,040,337.92	100% 0	\$0.00	NA 0	\$0.00	_
lotai		13	φ1,040,337.72	100 % 0	ψ0.00		φυ.υυ	_
31375DU27	Unavailable	21	\$1,495,396.06	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$1,495,396.06	100% 0	\$0.00	0	\$0.00	
31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$861,093.24	100% 0	\$0.00	0	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA 0	\$0.00	_
Total		45	\$4,186,559.39	100% 0	\$0.00	0	\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100% 0	\$0.00	NA 0	\$0.00	_
Total		69	\$1,514,489.88	100% 0	\$0.00	0	\$0.00	
31375DWR0	Unavailable	103	\$1,501,705.17	100% 0	\$0.00	NA 0	\$0.00	_
Total		103	\$1,501,705.17	100% 0	\$0.00	0	\$0.00	
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31375DZS5	Unavailable	228	\$27,437,793.29	100% 0	\$0.00	NA 0	\$0.00	_
Total		228	\$27,437,793.29	100% 0	\$0.00	0	\$0.00	
31375DZT3	Unavailable	355	\$41,267,986.42	100% 0	\$0.00	NA 0	\$0.00	_
Total		355	\$41,267,986.42	100% 0	\$0.00	0	\$0.00	_
31375DZU0	Unavailable	68	\$5,602,712.06	100% 0	\$0.00	NA 0	\$0.00	_
Total		68	\$5,602,712.06	100% 0	\$0.00	0	\$0.00	
31369FVW3	Unavailable	15	\$1,407,670.23	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavalläule	15	\$1,407,670.23	100% 0	\$0.00	0	\$0.00	_
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31369FVX1	Unavailable	33	\$2,917,622.89	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,917,622.89	100% 0	\$0.00	0	\$0.00
31371FEE8	Unavailable	3,430	\$327,330,819.95	100% 0	\$0.00	NA 0	\$0.00
Total		3,430	\$327,330,819.95	100% 0	\$0.00	0	\$0.00
31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0	\$0.00	NA 0	\$0.00
Total		4,757	\$510,213,171.55	100% 0	\$0.00	0	\$0.00
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100% 0	\$0.00	NA 0	\$0.00
Total		1,271	\$149,687,145.55	100% 0	\$0.00	0	\$0.00
31371FFB3	Unavailable	1,067	\$96,665,044.56	100% 0	\$0.00	NA 0	\$0.00
Total		1,067	\$96,665,044.56	100% 0	\$0.00	0	\$0.00
2127155110	TT	260	\$24.606.506.44	1000/ 0	¢0.00	NIA O	\$0.00
31371FFH0 Total	Unavailable	260 260	\$24,696,596.44 \$24,696,596.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		200	\$24,696,596.44	100%	\$0.00		\$0.00
31371FFJ6	Unavailable	177	\$13,867,036.47	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$13,867,036.47	100% 0	\$0.00	0	\$0.00
31371FGP1	Unavailable	175	\$24,063,717.19	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$24,063,717.19	100% 0	\$0.00	0	\$0.00
31371FGQ9	Unavailable	66	\$8,566,650.90	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,566,650.90	100% 0	\$0.00	0	\$0.00
31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	\$0.00	NA 0	\$0.00
Total		577	\$73,557,045.98	100% 0	\$0.00	0	\$0.00
31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$13,718,379.88	100% 0	\$0.00	0	\$0.00
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31371FGT3	Unavailable	62	\$7,853,925.28	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,853,925.28	100% 0	\$0.00	0	\$0.00
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	44	\$3,485,574.46	100% 0	\$0.00	0	\$0.00
31372X5H1	Unavailable	71	\$6,148,171.57	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,148,171.57	100% 0	\$0.00	0	\$0.00
31372X5L2	Unavailable	8	\$1,017,214.39	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,017,214.39	100% 0	\$0.00	0	\$0.00

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212728501	Hayrailahla	11	¢1 022 150 00	100% 0	\$0.00	NIAO	\$0.00	
31372X5Q1	Unavailable	11	\$1,023,150.00	- 	\$0.00	NA 0	1	
<u>Total</u>		11	\$1,023,150.00	100% 0	\$0.00	U	\$0.00	
31372X5T5	Unavailable	50	\$5,124,905.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		50	\$5,124,905.00	100% 0	\$0.00	0	\$0.00	
2127202	Unavailable	41	\$3,823,334.18	100% 0	\$0.00	NA 0	\$0.00	
31373Q2A3 Total	Unavanable	41	\$3,823,334.18	100% 0	\$0.00 \$0.00	0		
			1-77		, , , , ,		, , , , ,	
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	\$0.00	NA 0		
Total		50	\$4,391,230.08	100% 0	\$0.00	0	\$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$1,593,840.44	100% 0	\$0.00	0	\$0.00	
212740200	77 111	1.4	Φ1 510 705 20	10000	Φ0.00	N. 4 O	Φ0.00	
31374BNB0	Unavailable	14 14	\$1,518,785.30	100% 0	\$0.00	NA 0		
Total		14	\$1,518,785.30	100% 0	\$0.00	0	\$0.00	
31374BNF1	Unavailable	26	\$2,041,152.05	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,041,152.05	100% 0	\$0.00	0	\$0.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	27	\$3,506,183.13	100% 0	\$0.00 \$0.00	NA 0		
10001		1	ψο,ου,1ου,1ο	100700	φοισσ		Ψοιοο	
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,004,000.00	100% 0	\$0.00	0	\$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,503,650.00	100% 0	\$0.00	0		
2127172112	** " 11	26	0.4.516.202.00	10000	Φ0.00	77.4.0	ф0.00	
31374D3W2	Unavailable	36	\$4,516,282.00	100% 0	\$0.00	NA 0	1	
Total		36	\$4,516,282.00	100% 0	\$0.00	0	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$1,315,792.67	100% 0	\$0.00	0	\$0.00	
31374LAY2	T.Lu arrail alala		¢1,000,062,69	100% 0	\$0.00	NIA O	\$0.00	
Total	Unavailable	9 9	\$1,009,963.68 \$1,009,963.68	100% 0	\$0.00 \$0.00	NA 0		
Total		1 9	\$1,009,903.08	100%0	\$0.00	<u>U</u>	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$497,007.94	100% 0	\$0.00	0	\$0.00	
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	40	\$5,006,558.98	100% 0	\$0.00 \$0.00	NA 0		
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31374NCP5	Unavailable	45	\$6,206,056.79	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	45	\$6,206,056.79	100% (0	\$0.00	
lotai		43	\$0,200,030.77	100 /6 (φυ.υυ			ψ0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100% (\$0.00	NA	0	\$0.00	
Total		36	\$4,995,976.19	100%	\$0.00		0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100%	\$0.00	NA	0	\$0.00	
Total		102	\$11,788,110.37	100%	\$0.00		0	\$0.00	
2127175711	** '111	22	Φ2.1.C0.02.1.C7	1000	Φ0.00	27.4	0	Φ0.00	
31374P5X1	Unavailable	32	\$3,169,924.67	100% (0	\$0.00	—
Total		32	\$3,169,924.67	100%	\$0.00		U	\$0.00	
31374PSV0	Unavailable	84	\$8,218,337.05	100% (\$0.00	NA	0	\$0.00	
Total		84	\$8,218,337.05	100%	·		0	\$0.00	
31374QBL8	Unavailable	12	\$1,676,922.02	100% (\$0.00	NA	0	\$0.00	
Total		12	\$1,676,922.02	100%	\$0.00		0	\$0.00	
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31374QBN4	Unavailable	134	\$15,644,108.96	100% (0	\$0.00	
Total		134	\$15,644,108.96	100%	\$0.00		U	\$0.00	
31374QBP9	Unavailable	18	\$2,571,850.00	100% (\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$2,571,850.00	100%	·		0	\$0.00	
Total		10	Ψ 2, ε / 1,0ε 0.00	100 /0	φυ.συ			ψ0.00	
31374QBQ7	Unavailable	78	\$7,142,954.03	100% (\$0.00	NA	0	\$0.00	
Total		78	\$7,142,954.03	100%	\$0.00		0	\$0.00	
31374QR98	Unavailable	21	\$1,059,050.00	100% (\$0.00	1		\$0.00	
Total		21	\$1,059,050.00	100% (\$0.00		0	\$0.00	
31374QS63	Unavailable	15	\$1,018,097.14	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	15	\$1,018,097.14	100%			0	\$0.00	
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31374QS97	Unavailable	25	\$1,965,243.88	100% (\$0.00	NA	0	\$0.00	
Total		25	\$1,965,243.88	100%	\$0.00		0	\$0.00	
212515271		1.0	D1 70105710	1000		27.1	0	\$0.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100% (\neg	\$0.00	
Total	+	16	\$1,504,867.19	100%	\$0.00		0	\$0.00	
31374R2W2	Unavailable	13	\$1,579,869.33	100% (\$0.00	NA	0	\$0.00	
Total	C Hu v uniuoie	13	\$1,579,869.33	100%			0	\$0.00	
			7-,- 12,002,000		40.00			+ 0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100% (\$0.00	NA	0	\$0.00	
Total		35	\$4,021,847.72	100%			0	\$0.00	

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21274DV40	I Improdiable	24	¢2 002 572 22	1000/10	\$0.00	NI A O	\$0.00	
31374RX40	Unavailable	34	\$3,993,572.23	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>		34	\$3,993,572.23	100% 0	\$0.00	0	\$0.00	_
31374RXH1	Unavailable	27	\$2,940,721.92	100% 0	\$0.00	NA 0	\$0.00	_
Total		27	\$2,940,721.92	100% 0	\$0.00	0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	13	\$988,224.61	100% 0	\$0.00	0	\$0.00	_
21274DVV4	TT '1 - 1 - 1 -	20	Ф2 025 500 22	1000/ 0	\$0.00	NIA O	ФО ОО	
31374RXK4	Unavailable	38 38	\$3,935,590.33 \$3,935,590.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		30	φ3,935,390.33	100%	\$0.00	0	\$0.00	
31374RXL2	Unavailable	33	\$2,944,786.14	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$2,944,786.14	100% 0	\$0.00	0	\$0.00	
			***********	10001	40.00	77.10	** **	
31374RXQ1	Unavailable	11	\$1,010,992.06	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,010,992.06	100% 0	\$0.00	0	\$0.00	
31374RXR9	Unavailable	37	\$3,934,143.19	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$3,934,143.19	100% 0	\$0.00	0	\$0.00	_
31374RXX6	Unavailable	28	\$2,961,450.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	28	\$2,961,450.00 \$2,961,450.00	100% 0	\$0.00 \$0.00	0	\$0.00	_
Total		20	\$2,701,430.00	100 /6 0	φυ.υυ		φυ.υυ	_
31374SAQ4	Unavailable	47	\$2,771,212.99	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$2,771,212.99	100% 0	\$0.00	0	\$0.00	
31374SAR2	Unavailable	50	\$2,992,400.53	100% 0	\$0.00	NA 0	\$0.00	_
Total		50	\$2,992,400.53	100% 0	\$0.00	0	\$0.00	_
31374SAS0	Unavailable	42	\$2,233,559.81	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	42	\$2,233,559.81	100% 0	\$0.00	0	\$0.00	_
lotai		72	Ψ2,233,337.01	100 /6 0	Ψ0.00		ψ 0.00	_
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$1,712,731.53	100% 0	\$0.00	0	\$0.00	_
31374UNA0	Unavailable	80	\$8,537,354.88	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavanable	80	\$8,537,354.88	100% 0	\$0.00 \$0.00	0	\$0.00	_
Total		80	\$6,337,334.66	100 % 0	φυ.υυ		φυ.υυ	
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$2,961,089.92	100% 0	\$0.00	0	\$0.00	_
31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha v allable	38	\$4,917,847.39	100% 0	\$0.00	0	\$0.00	_
10141		50	ΨΤ9/11/07/10/	100 /0 0	ψυ•υυ	U	ψυ•υυ	

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31374VK52	Unavailable	51	\$4.725.247.40	100% (\$0.00	NA	0	\$0.00	
Total	Unavailable	51	\$4,735,347.40 \$4,735,347.40	100% (0	\$0.00 \$0.00	
lotai		31	\$4,733,347.40	100%	Φυ.υυ		<u> </u>	\$0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100% (\$0.00	NA	0	\$0.00	
Total		73	\$8,823,936.96	100%	\$0.00		0	\$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100% (NA	0	\$0.00	
Total		20	\$3,072,400.00	100%	\$0.00		0	\$0.00	
31374VL77	Unavailable	6	\$816,985.58	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$816,985.58	100%		1171	0	\$0.00	
			+ 0 = 0 yr 0 = 0 = 0		7 0000			7 3 3 3	
31374VLA0	Unavailable	63	\$6,739,956.21	100% (\$0.00	NA	0	\$0.00	
Total		63	\$6,739,956.21	100%	\$0.00		0	\$0.00	
31374VLB8	Unavailable	112	\$8,884,709.51	100% (· ·	NA		\$0.00	
Total		112	\$8,884,709.51	100%	\$0.00		0	\$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100% (\$0.00	NA	0	\$0.00	
Total Total	o na vanaore	85	\$5,824,759.81	100%	· ·	1111	0	\$0.00	
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31374VLD4	Unavailable	93	\$9,621,431.34	100% (\$0.00	NA	0	\$0.00	
Total		93	\$9,621,431.34	100%	\$0.00		0	\$0.00	
31374VLF9	Unavailable	143	\$9,805,313.07	100% (NA		\$0.00	
Total		143	\$9,805,313.07	100%	\$0.00		0	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100% (\$0.00	NA	0	\$0.00	
Total		137	\$14,643,148.48	100%			0	\$0.00	
31374VLH5	Unavailable	92	\$8,405,950.00	100% (NA		\$0.00	
Total		92	\$8,405,950.00	100%	\$0.00		0	\$0.00	
31374VLK8	Unavailable	14	\$1,400,722.46	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,400,722.46	100%			0	\$0.00	-
							_		
31374VLL6	Unavailable	79	\$10,779,701.02	100%		NA	_	\$0.00	
Total		79	\$10,779,701.02	100%	\$0.00		0	\$0.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	99	\$13,055,302.00	100%	1		0	\$0.00	
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31374VLN2	Unavailable	148	\$12,176,766.13	100%	\$0.00	NA	0	\$0.00	
Total		148	\$12,176,766.13	100%	\$0.00		0	\$0.00	

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31374VLP7	Unavailable	32	\$2,947,423.82	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	32	\$2,947,423.82 \$2,947,423.82	100% 0	\$0.00	NAU	\$0.00	
Total		32	\$2,947,423.02	100 % 0	φυ.υυ	U	φυ.υυ	
31374VLQ5	Unavailable	219	\$22,853,829.30	100% 0	\$0.00	NA 0	\$0.00	_
Total		219	\$22,853,829.30	100% 0	\$0.00	0	\$0.00	
31374VLR3	Unavailable	147	\$13,271,761.23	100% 0	\$0.00	NA 0	\$0.00	
Total		147	\$13,271,761.23	100% 0	\$0.00	0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100% 0	\$0.00	NA 0	\$0.00	
Total		227	\$23,044,099.60	100% 0	\$0.00	0	\$0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100% 0	\$0.00	NA 0	\$0.00	
Total		205	\$22,554,021.16	100% 0	\$0.00	0	\$0.00	
31374W5C2	Unavailable	166	\$18,640,116.67	100% 0	\$0.00	NA 0		
Total		166	\$18,640,116.67	100% 0	\$0.00	0	\$0.00	
31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA 0	\$0.00	
Total		164	\$19,613,857.50	100% 0	\$0.00	0	\$0.00	_
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31374W5E8	Unavailable	215	\$24,945,111.28	100% 0	\$0.00	NA 0	\$0.00	
Total		215	\$24,945,111.28	100% 0	\$0.00	0	\$0.00	
31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	224	\$24,508,528.63	100% 0	\$0.00	0	\$0.00	
Total		224	φ24,300,320.03	100 /6 0	φυ.υυ	<u>U</u>	φυ.υυ	
31374W5G3	Unavailable	221	\$23,559,198.86	100% 0	\$0.00	NA 0	\$0.00	
Total		221	\$23,559,198.86	100% 0	\$0.00	0	\$0.00	
		105	***	10000	40.00	77.4	40.00	
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NA 0		
Total		135	\$14,726,745.45	100% 0	\$0.00	0	\$0.00	
31374W5J7	Unavailable	7	\$1,007,488.40	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,007,488.40	100% 0	\$0.00	0	\$0.00	_
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31374W5L2	Unavailable	199	\$22,550,363.14	100% 0	\$0.00	NA 0	\$0.00	
Total		199	\$22,550,363.14	100% 0	\$0.00	0	\$0.00	
31374W5M0	Unavailable	203	\$20,602,970.77	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	203	\$20,602,970.77 \$20,602,970.77	100% 0	\$0.00	0	\$0.00 \$ 0.00	
1 Utai		203	φ40,004,970.77	100760	φυ.υυ	<u> </u>	φυ.υυ	
31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NA 0	\$0.00	
Total		150	\$16,664,621.47	100% 0	\$0.00	0		
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31374W5P3	Unavailable	169	\$16,275,426.33	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$16,275,426.33	100% 0	\$0.00	0	\$0.00
31374W5Q1	Unavailable	157	\$18,622,926.63	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$18,622,926.63	100% 0	\$0.00	0	\$0.00
31374W5R9	Unavailable	137	\$15,670,141.48	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$15,670,141.48	100% 0	\$0.00	0	\$0.00
31374W5S7	Unavailable	126	\$13,257,177.93	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$13,257,177.93	100% 0	\$0.00	0	\$0.00
31374W5V0	Unavailable	97	\$9,156,912.20	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,156,912.20	100% 0	\$0.00	0	\$0.00
31374W5W8	Unavailable	96	\$9,843,894.40	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,843,894.40	100% 0	\$0.00	0	\$0.00
31374W5X6	Unavailable	147	\$14,784,884.22	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$14,784,884.22	100% 0	\$0.00	0	\$0.00
31374W6E7	Unavailable	104	\$12,192,055.27	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,192,055.27	100% 0	\$0.00	0	\$0.00
31374W6K3	Unavailable	53	\$6,374,441.87	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,374,441.87	100% 0	\$0.00	0	\$0.00
31374W6P2	Unavailable	149	\$15,439,340.38	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$15,439,340.38	100% 0	\$0.00	0	\$0.00
31374WDK5	Unavailable	17	\$2,027,569.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,027,569.00	100% 0	\$0.00	0	\$0.00
31374X5P1	Unavailable	77	\$7,595,658.04	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,595,658.04	100% 0	\$0.00	0	\$0.00
31374X5R7	Unavailable	41	\$1,896,564.61	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALING 18	41	\$1,896,564.61	100% 0	\$0.00	0	\$0.00
31374XF39	Unavailable	24	\$1,973,784.79	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,973,784.79	100% 0	\$0.00	0	\$0.00
31374XF47	Unavailable	15	\$1,522,837.95	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,522,837.95	100% 0	\$0.00	0	\$0.00

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31374XGA2	Unavailable	16	\$1,508,252.34	100% 0	\$0.00	NA 0	\$0.00	_
<u>Total</u>		16	\$1,508,252.34	100% 0	\$0.00	U	\$0.00	_
31374XGB0	Unavailable	13	\$1,016,000.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$1,016,000.00	100% 0	\$0.00	0	\$0.00	_
31374XGE4	Unavailable	15	\$1,520,702.63	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	15	\$1,520,702.63	100% 0	\$0.00	0	\$0.00	_
31374Y2D9	Unavailable	7	\$621,938.01	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ollavaliable	7	\$621,938.01	100% 0	\$0.00	0	\$0.00	_
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31374Y2L1	Unavailable	12	\$1,126,045.27	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,126,045.27	100% 0	\$0.00	0	\$0.00	_
212747/2740	77 '1 1 1	17	φ1 (O2 571 (2)	1000	Φ0.00	NIAO	\$0.00	_
31374Y2M9	Unavailable	17	\$1,603,571.62	100% 0	\$0.00	NA 0	\$0.00	_
Total		17	\$1,603,571.62	100% 0	\$0.00	0	\$0.00	_
31374Y2P2	Unavailable	51	\$4,856,475.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		51	\$4,856,475.00	100% 0	\$0.00	0	\$0.00	_
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	53	\$4,059,068.40	100% 0	\$0.00	0	\$0.00	_
31374Y3H9	Unavailable	15	\$1,501,295.47	100% 0	\$0.00	NA 0	\$0.00	_
Total	o na vanaore	15	\$1,501,295.47	100% 0	\$0.00	0	\$0.00	_
31374YAH1	Unavailable	89	\$9,805,408.57	100% 0	\$0.00	NA 0	\$0.00	_
Total		89	\$9,805,408.57	100% 0	\$0.00	0	\$0.00	_
31374YAJ7	Unavailable	88	\$9,801,617.77	100% 0	\$0.00	NA 0	\$0.00	_
Total		88	\$9,801,617.77	100% 0	\$0.00	0	\$0.00	_
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31374YAK4	Unavailable	83	\$9,802,869.16	100% 0	\$0.00	NA 0	\$0.00	
Total		83	\$9,802,869.16	100% 0	\$0.00	0	\$0.00	
212748/4840	T.I.,	101	Φ0 925 170 92	10007 0	\$0.00	NIA O	¢0.00	_
31374YAM0	Unavailable	101	\$9,825,179.82	100% 0	\$0.00	NA 0	\$0.00	_
Total		101	\$9,825,179.82	100% 0	\$0.00	U	\$0.00	_
31374YAN8	Unavailable	83	\$8,823,297.74	100% 0	\$0.00	NA 0	\$0.00	_
Total		83	\$8,823,297.74	100% 0	\$0.00	0	\$0.00	_
31374YAP3	Unavailable	54	\$4,902,782.20	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanauie	54	\$4,902,782.20 \$4,902,782.20	100% 0	\$0.00 \$0.00	0	\$0.00	_
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31374YFK9	Havailahla	15	¢1 401 401 50	100% 0	\$0.00	NIA	\$0.00	
	Unavailable	- 	\$1,481,401.56		\$0.00	NA 0	\$0.00	_
Total		15	\$1,481,401.56	100% 0	\$0.00	U	\$0.00	_
31374YFM5	Unavailable	21	\$2,466,493.20	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,466,493.20	100% 0	\$0.00	0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	21	\$2,531,450.00	100% 0	\$0.00	0	\$0.00	_
31374YFX1	Unavailable	19	\$2,006,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	19	\$2,006,500.00	100% 0	\$0.00 \$0.00	0	\$0.00	
31374YJJ8	Unavailable	242	\$23,315,652.04	100% 0	\$0.00	NA 0	\$0.00	
Total		242	\$23,315,652.04	100% 0	\$0.00	0	\$0.00	_
31374YJK5	Unavailable	174	\$13,927,225.50	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ollavallable	174	\$13,927,225.50	100% 0	\$0.00	0	\$0.00	_
lotai		1/4	Ψ13,721,223.30	100 /6 0	ψ0.00		φο.σσ	_
31374YQP6	Unavailable	27	\$3,005,053.12	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$3,005,053.12	100% 0	\$0.00	0	\$0.00	
31374YVS4	Unavailable	24	\$2,116,524.84	100% 0	\$0.00	NA 0	\$0.00	_
Total		24	\$2,116,524.84	100% 0	\$0.00	0	\$0.00	
31374YVT2	Unavailable	87	\$8,126,107.21	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	87	\$8,126,107.21	100% 0	\$0.00	0	\$0.00	_
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31374YWJ3	Unavailable	29	\$3,083,990.67	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,083,990.67	100% 0	\$0.00	0	\$0.00	
31374YYJ1	Unavailable	22	\$2,003,351.95	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	22	\$2,003,351.95	100% 0	\$0.00	0	\$0.00	_
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31374YYS1	Unavailable	52	\$6,900,743.42	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$6,900,743.42	100% 0	\$0.00	0	\$0.00	
							4.5.55	_
31374YZ35	Unavailable	57	\$5,067,130.49	100% 0	\$0.00	NA 0	\$0.00	_
Total		57	\$5,067,130.49	100% 0	\$0.00	0	\$0.00	_
31374YZ50	Unavailable	53	\$5,000,455.13	100% 0	\$0.00	NA 0	\$0.00	_
Total		53	\$5,000,455.13	100% 0	\$0.00	0	\$0.00	_
31374YZ76	Unavailable	64	\$5,029,457.58	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	64	\$5,029,457.58	100% 0	\$0.00	0	\$0.00 \$0.00	
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21275 4 2110	TT '111		ф1 01 4 222 45	1000	Φ0.00	3 T.4.0	40.00	
31375A3H0	Unavailable	8	\$1,014,323.45	100% 0	\$0.00	NA 0		
<u>Total</u>		8	\$1,014,323.45	100% 0	\$0.00	0	\$0.00	
31375A3J6	Unavailable	19	\$1,975,857.81	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,975,857.81	100% 0	\$0.00	0	\$0.00	
31375A3X5	Unavailable	10	\$1,011,122.88	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavaliable	10	\$1,011,122.88	100% 0	\$0.00	0		
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0	\$0.00	NA 0	1	
Total		9	\$1,004,925.00	100% 0	\$0.00	0	\$0.00	
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,010,359.41	100% 0	\$0.00	0	\$0.00	
21275 A CD0	77 '1 1 1	26	#2.005.120.00	1000	Φ0.00	NIAO	¢ο οο	
31375AGP8	Unavailable	26 26	\$2,995,138.80	100% 0	\$0.00	NA 0		
Total		20	\$2,995,138.80	100% 0	\$0.00	U	\$0.00	
31375AHN2	Unavailable	87	\$10,195,798.85	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$10,195,798.85	100% 0	\$0.00	0	\$0.00	
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	155	\$15,030,752.69	100% 0	\$0.00	0		
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA 0		
Total		87	\$11,529,072.43	100% 0	\$0.00	0	\$0.00	
31375AHS1	Unavailable	110	\$10,188,764.96	100% 0	\$0.00	NA 0	\$0.00	
Total		110	\$10,188,764.96	100% 0	\$0.00	0	\$0.00	
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanabic	30	\$3,002,869.04	100% 0	\$0.00	0		
Total		30	Ψ3,002,007.04	100 /6 0	ψ0.00	U	Ψ 0.00	
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA 0	\$0.00	
Total		93	\$10,177,738.64	100% 0	\$0.00	0	\$0.00	
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanabic	86	\$6,870,078.32	100% 0	\$0.00	0		
Total		- 30	φ0,070,070.32	100 % 0	φυ.υυ	U	φ υ.υυ	
31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	\$0.00	NA 0	\$0.00	
Total		93	\$7,910,853.40	100% 0	\$0.00	0	\$0.00	
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	75	\$7,006,034.13	100% 0	\$0.00 \$0.00	0	1	
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31375AK24	Unavailable	9	\$798,610.11	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$798,610.11	100% 0	\$0.00	0	\$0.00
31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,528,828.89	100% 0	\$0.00	0	\$0.00
31375AKR9	Unavailable	62	\$6,004,912.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	62	\$6,004,912.88	100% 0	\$0.00	0	\$0.00
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$2,672,701.68	100% 0	\$0.00	0	\$0.00
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	76	\$7,173,647.00 \$7,173,647.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
		1.0	42.002.070.72	1000	40.00	27.4	40.00
31375AKX6	Unavailable	46	\$3,803,950.52	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,803,950.52	100% 0	\$0.00	0	\$0.00
31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,596,326.67	100% 0	\$0.00	0	\$0.00
31375AL23	Unavailable	289	\$21,069,893.49	100% 0	\$0.00	NA 0	\$0.00
Total		289	\$21,069,893.49	100% 0	\$0.00	0	\$0.00
31375ALV9	Unavailable	109	\$6,581,569.35	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$6,581,569.35	100% 0	\$0.00	0	\$0.00
31375ALX5	Unavailable	244	\$19,488,749.43	100% 0	\$0.00	NA 0	\$0.00
Total		244	\$19,488,749.43	100% 0	\$0.00	0	\$0.00
31375ALY3	Unavailable	63	\$6,089,691.62	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,089,691.62	100% 0	\$0.00	0	\$0.00
31375ANC9	Unavailable	37	\$3,879,384.95	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,879,384.95	100% 0	\$0.00	0	\$0.00
31375AND7	Unavailable	54	\$5,468,986.88	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,468,986.88	100% 0	\$0.00	0	\$0.00
31375ANE5	Unavailable	73	\$7,841,272.99	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,841,272.99	100% 0	\$0.00	0	\$0.00
31375ANF2	Unavailable	462	\$51,579,778.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	462	\$51,579,778.07	100% 0	\$0.00 \$0.00	0	\$0.00
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Unavailable	72	\$7 1 <i>A7 575 A</i> 1	1000/ 0	\$0.00	NI A		\$0.00	
Unavailable			1 1		NA	<u>)</u>		
	/3	\$7,147,575.41	100% 0	\$0.00		U	\$0.00	
Unavailable	79	\$8,870,392.03	100% 0	\$0.00	NA (O	\$0.00	
	79	\$8,870,392.03	100% 0	\$0.00		0	\$0.00	
Unavailable	68	\$7.463.575.00	100% 0	\$0.00	NΔ	<u> </u>	\$0.00	
Chavanaoic	68	\$7,463,575.99	100% 0	\$0.00		1	\$0.00 \$0.00	
Linovoiloblo	206	\$26,267,009,90	1000/ 0	00.02	NIA ()	00.02	
Unavanable					NA	0		
	200	\$20,207,000.05	100 / 0	φσ.σσ			φοισσ	
Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA (0	\$0.00	
	206	\$23,858,045.47	100% 0	\$0.00		0	\$0.00	
Thomasilable	6.4	¢5 959 421 20	10007.0	\$0.00	NIA (2	\$0.00	
Unavailable			1 1		NA	n e		
	04	\$5,030,431.30	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	83	\$10,358,942.15	100% 0	\$0.00	NA (O	\$0.00	
	83	\$10,358,942.15	100% 0	\$0.00		0	\$0.00	
Unavailable	80	\$9,665,381,34	100% 0	\$0.00	NA)	\$0.00	
	80	\$9,665,381.34	100% 0	\$0.00		0	\$0.00	
Unavailable	56	\$5,595,731,06	100% 0	\$0.00	NA)	\$0.00	
	56	\$5,595,731.06	100% 0	\$0.00			\$0.00	
Unavailable	14	\$1,001,637.36	100% 0	\$0.00	NA (0	\$0.00	
	14	\$1,001,637.36	100% 0	\$0.00		_	\$0.00	
Unavailable	98	\$11 065 437 78	100% 0	\$0.00	NA)	\$0.00	
	98	\$11,065,437.78						
							·	
Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA	0	\$0.00	
	120	\$13,136,367.80	100% 0	\$0.00	(0	\$0.00	
Unavailable	112	\$11 914 953 10	100% 0	\$0.00	NA ()	\$0.00	
Chavanaoic	112	\$11,914,953.10	100% 0	\$0.00			\$0.00	
Unavailable	115	\$11,532,330.37	100% 0	\$0.00			\$0.00	
	115	\$11,532,330.37	100% 0	\$0.00		0	\$0.00	
Unavailable	174	\$19,645,747.53	100% 0	\$0.00	NA ()	\$0.00	
	174	\$19,645,747.53	11				\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 Unavailable 68 Unavailable 206 Unavailable 206 Unavailable 64 Unavailable 64 Unavailable 83 Unavailable 80 Unavailable 56 Unavailable 14 Unavailable 98 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 156 Unavailable 14 Unavailable 156 Unavailable 14 Unavailable 156 Unavailable 156 Unavailable 156 Unavailable 150 Unavailable 112 Unavailable 115 Unavailable 115	T3	Unavailable 79 \$8,870,392.03 100% 0 Unavailable 68 \$7,463,575.99 100% 0 Unavailable 206 \$26,267,008.89 100% 0 Unavailable 206 \$26,267,008.89 100% 0 Unavailable 206 \$23,858,045.47 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 83 \$10,358,942.15 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 56 \$5,595,731.06 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 98 \$11,065,437.78 100% 0 Unavailable 98 \$11,065,437.78 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 112 \$11,914,953.10 100% 0 Unavailable 115 \$11,532,330.37 100% 0 Unavailable 115 \$11,532,330.37 100% 0 Unavailable 115 \$11,532,330.37 100% 0 Unavailable 115 \$11,532,330.37 100% 0	Unavailable 80 \$26,588,431.30 100% 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 Unavailable 84 \$5,858,431.30 100% 0 \$0.00 Unavailable 85 \$10,358,942.15 100% 0 \$0.00 Unavailable 86 \$3,665,381.34 100% 0 \$0.00 Unavailable 87 \$665,381.34 100% 0 \$0.00 Unavailable 88 \$1,0365,381.34 100% 0 \$0.00 Unavailable 89 \$11,065,437.78 100% 0 \$0.00 Unavailable 98 \$11,065,437.78 100% 0 \$0.00 Unavailable 98 \$11,065,437.78 100% 0 \$0.00 Unavailable 98 \$11,065,437.78 100% 0 \$0.00 Unavailable 98 \$11,065,437.78 100% 0 \$0.00 Unavailable 98 \$11,065,437.78 100% 0 \$0.00 Unavailable 120 \$13,136,367.80 100% 0 \$0.00 Unavailable 120 \$13,136,367.80 100% 0 \$0.00 Unavailable 121 \$11,914,953.10 100% 0 \$0.00 Unavailable 112 \$11,914,953.10 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 Unavailable 117 \$11,9455.10 100% 0 \$0.00 Unavailable 117 \$11,532,330.37 100% 0 \$0.00	T3	Unavailable 73 \$7,147,575.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,870,392.03 100% 0 \$0.00 NA 0 Unavailable 68 \$7,463,575.99 100% 0 \$0.00 NA 0 Unavailable 206 \$26,267,008.89 100% 0 \$0.00 NA 0 Unavailable 206 \$26,267,008.89 100% 0 \$0.00 NA 0 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 65 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 56 \$5,595,731.06 100% 0 \$0.00 NA 0 Unavailable 14 \$1,001,637.36 100% 0 \$0.00 NA 0 Unavailable 98 \$11,065,437.78 100% 0 \$0.00 NA 0 Unavailable 120 \$13,136,367.80 100% 0 \$0.00 NA 0 Unavailable 120 \$13,136,367.80 100% 0 \$0.00 NA 0 Unavailable 112 \$11,914,953.10 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0 Unavailable 115 \$11,532,330.37 100% 0 \$0.00 NA 0	T3 S7,147,575.41 100% 0 \$0.00 0 \$0.00

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21275DD 4 4	I Imavailabla	108	\$10,427,057,40	10007	\$0.00	NIAO	\$0.00
31375BBA4	Unavailable		\$10,427,057.40	100% 0		NA 0	\$0.00
Total		108	\$10,427,057.40	100% 0	\$0.00	U	\$0.00
31375BBB2	Unavailable	112	\$11,785,164.83	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,785,164.83	100% 0	\$0.00	0	\$0.00
31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	136	\$15,245,929.00	100% 0	\$0.00	0	\$0.00
31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	110	\$12,434,985.66	100% 0	\$0.00 \$0.00	0	\$0.00
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31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$18,012,221.22	100% 0	\$0.00	0	\$0.00
21275DDH0	I In anno il ala la	164	¢19.701.272.06	100% 0	\$0.00	NIA O	¢0.00
31375BBH9 Total	Unavailable	164 164	\$18,791,372.96 \$18,791,372.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		104	\$10,791,372.90	100 70 0	φ υ.υυ	U	φυ.υυ
31375BBK2	Unavailable	73	\$7,465,474.61	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,465,474.61	100% 0	\$0.00	0	\$0.00
31375BBL0	Unavailable	109	\$10,733,634.78	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,733,634.78	100% 0	\$0.00	0	\$0.00
31375BBM8	Unavailable	106	\$9,392,057.99	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$9,392,057.99	100% 0	\$0.00	0	\$0.00
31375BBN6	Unavailable	18	\$1,502,055.36	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,502,055.36	100% 0	\$0.00	0	\$0.00
31375BE29	Unavailable	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	6	\$1,012,100.00	100% 0	\$0.00	0	\$0.00
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31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,974,330.62	100% 0	\$0.00	0	\$0.00
31375BER4	Unavailabla	12	¢1 052 291 24	100% 0	\$0.00	NA O	\$0.00
Total	Unavailable	12	\$1,052,381.34 \$1,052,381.34	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,002,373.48	100% 0	\$0.00	0	\$0.00
31375BF36	Unavailable	25	\$2,259,384.73	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	25	\$2,259,384.73 \$2,259,384.73	100% 0	\$0.00	NA 0	\$0.00 \$0.00
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2125555		210	#20.107.31 0.13	100~	# 2.22	N 1 0	40.00	_
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA 0	\$0.00	
Total		210	\$20,135,318.40	100% 0	\$0.00	0	\$0.00	_
31375BFF9	Unavailable	180	\$19,991,382.05	100% 0	\$0.00	NA 0	\$0.00	_
Total		180	\$19,991,382.05	100% 0	\$0.00	0	\$0.00	
31375BFG7	Unavailable	203	\$20,005,237.74	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onu vanuoie	203	\$20,005,237.74	100% 0	\$0.00	0	\$0.00	_
31375BFH5	Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NA 0	\$0.00	_
Total		101	\$10,199,846.33	100% 0	\$0.00	0	\$0.00	
31375BFJ1	Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA 0	\$0.00	
Total		55	\$6,001,547.88	100% 0	\$0.00	0	\$0.00	
31375BJC2	Unavailable	40	\$3,569,683.88	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	40	\$3,569,683.88	100% 0	\$0.00	0	\$0.00	
31375BMA2	Unavailable	20	\$2,035,940.68	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanable	20	\$2,035,940.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
2125521475	** "	40	ф2.4 7 2.66 7 .00	10000	Φ0.00	27.4.0	#0.00	
31375BMH7 Total	Unavailable	40 40	\$3,473,667.80 \$3,473,667.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
1 Over		- 10	¢0,170,007100	100 / 0	Ψ0•00		Ψ0•00	
31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$831,648.72	100% 0	\$0.00	0	\$0.00	_
31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA 0	\$0.00	_
Total		143	\$15,631,536.42	100% 0	\$0.00	0	\$0.00	
31375BVV6	Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA 0	\$0.00	
Total		714	\$75,682,597.09	100% 0	\$0.00	0	\$0.00	_
			4.077.424.07	100110	***		.	
31375BWE3 Total	Unavailable	66 66	\$4,955,124.95 \$4,955,124.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		00	\$4,933,124.93	100 % 0	φυ.υυ	U	φυ.υυ	_
31375BWF0	Unavailable	51	\$3,938,756.31	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$3,938,756.31	100% 0	\$0.00	0	\$0.00	_
31375BWH6	Unavailable	39	\$2,978,500.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		39	\$2,978,500.00	100% 0	\$0.00	0	\$0.00	
31375BXF9	Unavailable	64	\$4,932,049.42	100% 0	\$0.00	NA 0	\$0.00	_
Total		64	\$4,932,049.42	100% 0	\$0.00	0	\$0.00	

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21275DVC7	TTe ass. 11-1-1	40	¢4 624 920 27	100%	\$0.00	NT A C	\$0.00
31375BXG7	Unavailable	49	\$4,634,830.27	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		49	\$4,634,830.27	100% 0	\$0.00	0	\$0.00
31375BXM4	Unavailable	60	\$4,924,838.42	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,924,838.42	100% 0	\$0.00	0	\$0.00
31375BXN2	Unavailable	21	\$1,410,382.06	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$1,410,382.06	100% 0	\$0.00	0	\$0.00
31375CDA0	Unavailable	18	\$1,966,466.03	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	18	\$1,966,466.03	100% 0	\$0.00	NA 0	\$0.00 \$0.00
1000		10	ψ1,500,100.05	100 /6 0	φοισσ		ΨΟ.ΟΟ
31375CE68	Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,964,943.44	100% 0	\$0.00	0	\$0.00
2125507711	** '111	15	Φ1 4 5 1 0 5 4 40	10000	ф0.00	27.4	Φ0.00
31375CEW1	Unavailable	17	\$1,471,874.40	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,471,874.40	100% 0	\$0.00	0	\$0.00
31375CFD2	Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,757.95	100% 0	\$0.00	0	\$0.00
31375CG25	Unavailable	35	\$2,969,585.45	100% 0	\$0.00	NA 0	\$0.00
Total	Спачапасте	35	\$2,969,585.45	100% 0	\$0.00	0	\$0.00
31375CG41	Unavailable	43	\$3,878,790.43	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,878,790.43	100% 0	\$0.00	0	\$0.00
31375CG66	Unavailable	49	\$6,705,810.68	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,705,810.68	100% 0	\$0.00	0	\$0.00
31375CG74	Unavailable	19	\$1,858,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,858,850.00	100% 0	\$0.00	0	\$0.00
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31375CGY5	Unavailable	41	\$5,623,107.45	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,623,107.45	100% 0	\$0.00	0	\$0.00
31375CJC0	Unavailable	66	\$6,878,406.13	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	66	\$6,878,406.13	100% 0	\$0.00	0	\$0.00 \$0.00
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31375CKP9	Unavailable	21	\$2,708,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,708,750.00	100% 0	\$0.00	0	\$0.00
31375CL29	Unavailable	51	\$6,064,304.43	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v u Hu U I C	51	\$6,064,304.43	100% 0	\$0.00	0	\$0.00
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31375CL37	I Inovesitella	51	\$6,202,005,64	1000/ 0	\$0.00	NTA O	\$0.00
	Unavailable		\$6,392,905.64	100% 0	·	NA 0	
Total		51	\$6,392,905.64	100% 0	\$0.00	U	\$0.00
31375CLQ6	Unavailable	51	\$5,632,260.13	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,632,260.13	100% 0	\$0.00	0	\$0.00
31375CLR4	Unavailable	49	\$4,999,393.69	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	49	\$4,999,393.69	100% 0	\$0.00	0	\$0.00
31375CLU7	Unavailable	51	\$4,889,586.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	51	\$4,889,586.90	100% 0	\$0.00	0	\$0.00
31375CLV5	Unavailable	51	\$5,014,029.64	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,014,029.64	100% 0	\$0.00	0	\$0.00
212777	** '111	22	\$2.041.620.15	100%	Φ0.00	N. 4. 0	#0.00
31375CLW3	Unavailable	32	\$3,041,638.17	100% 0	\$0.00	NA 0	
Total		32	\$3,041,638.17	100% 0	\$0.00	0	\$0.00
31375CLZ6	Unavailable	50	\$5,547,358.30	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,547,358.30	100% 0	\$0.00	0	\$0.00
31375CNK7	Unavailable	235	\$27,226,375.25	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	235	\$27,226,375.25	100% 0	\$0.00	0	\$0.00
31375CNM3	Unavailable	39	\$2,791,032.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	39	\$2,791,032.86	100% 0	\$0.00	0	\$0.00
31375CQ24	Unavailable	102	\$6,290,703.78	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$6,290,703.78	100% 0	\$0.00	0	\$0.00
31375CR80	Unavailable	22	\$3,046,588.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,046,588.00	100% 0	\$0.00	0	\$0.00
31375CRM9	Unavailable	8	\$1,013,482.42	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,013,482.42	100% 0	\$0.00	0	\$0.00
31375CRT4	Unavailable	24	\$2,019,552.57	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	24	\$2,019,552.57 \$2,019,552.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
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31375CS30	Unavailable	18	\$1,034,071.77	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,034,071.77	100% 0	\$0.00	0	\$0.00
31375CS48	Unavailable	16	\$1,065,856.07	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	16	\$1,065,856.07	100% 0	\$0.00 \$0.00	0	
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21275CUN2	I Impresibilita	63	¢2 010 741 15	10007.0	\$0.00	NIA O	\$0.00
31375CUN3	Unavailable		\$3,919,741.15	100% 0		NA 0	
<u>Total</u>		63	\$3,919,741.15	100% 0	\$0.00	U	\$0.00
31375CXV2	Unavailable	422	\$44,871,230.80	100% 0	\$0.00	NA 0	\$0.00
Total		422	\$44,871,230.80	100% 0	\$0.00	0	\$0.00
31375CXW0	Unavailabla	304	\$20,520,724,80	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	304	\$29,530,734.89 \$29,530,734.89	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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31375CXX8	Unavailable	126	\$14,208,969.75	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$14,208,969.75	100% 0	\$0.00	0	\$0.00
31375CYH2	Unavailable	19	\$1,847,237.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,847,237.31	100% 0	\$0.00	0	\$0.00
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31375D2F9	Unavailable	181	\$25,874,517.64	100% 0	\$0.00	NA 0	\$0.00
Total		181	\$25,874,517.64	100% 0	\$0.00	0	\$0.00
31375D2K8	Unavailable	39	\$5,100,394.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$5,100,394.59	100% 0	\$0.00	0	\$0.00
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31375D2L6	Unavailable	278	\$30,445,459.52	100% 0	\$0.00	NA 0	\$0.00
Total		278	\$30,445,459.52	100% 0	\$0.00	0	\$0.00
31375D2M4	Unavailable	115	\$12,378,173.39	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	115	\$12,378,173.39	100% 0	\$0.00	0	\$0.00
31375D2N2	Unavailable	34	\$3,390,094.53	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,390,094.53	100% 0	\$0.00	0	\$0.00
31375D2S1	Unavailable	13	\$1,165,064.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	13	\$1,165,064.02	100% 0	\$0.00	0	\$0.00
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31375D2T9	Unavailable	28	\$2,656,200.76	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,656,200.76	100% 0	\$0.00	0	\$0.00
21275D2V4	Unavailabla	138	¢15 164 979 50	100% 0	\$0.00	NIA O	\$0.00
31375D2V4 Total	Unavailable	138	\$15,164,878.50 \$15,164,878.50	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		130	Ψ13,107,070,30	100 /0 0	φυ.υυ		ψυ•υυ
31375D2Y8	Unavailable	15	\$1,334,003.17	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,334,003.17	100% 0	\$0.00	0	\$0.00
2125525	**		41 000 2 5 5	10001	40.00		40.00
31375D3B7	Unavailable	14	\$1,808,376.79	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,808,376.79	100% 0	\$0.00	0	\$0.00

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31375D3D3	Unavailable	32	\$4,182,107.85	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,182,107.85	100% 0	\$0.00	0	\$0.00
31375D3E1	Unavailable	206	\$22,556,911.42	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$22,556,911.42	100% 0	\$0.00	0	\$0.00
31375D3F8	Unavailable	83	\$9,120,738.21	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,120,738.21	100% 0	\$0.00	0	\$0.00
31375D3N1	Unavailable	14	\$1,418,142.31	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,418,142.31	100% 0	\$0.00	0	\$0.00
31375D3Q4	Unavailable	282	\$30,758,500.85	100% 0	\$0.00	NA 0	\$0.00
Total		282	\$30,758,500.85	100% 0	\$0.00	0	\$0.00
31375D3R2	Unavailable	94	\$10,143,916.81	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,143,916.81	100% 0	\$0.00	0	\$0.00
31375D4A8	Unavailable	21	\$2,610,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,610,200.00	100% 0	\$0.00	0	\$0.00
31375D4G5	Unavailable	21	\$2,846,075.45	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,846,075.45	100% 0	\$0.00	0	\$0.00
31375D4H3	Unavailable	41	\$5,032,663.80	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,032,663.80	100% 0	\$0.00	0	\$0.00
31375D4J9	Unavailable	168	\$17,578,468.04	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$17,578,468.04	100% 0	\$0.00	0	\$0.00
31375D4N0	Unavailable	12	\$1,220,553.84	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,220,553.84	100% 0	\$0.00	0	\$0.00
31375D4P5	Unavailable	27	\$2,322,459.68	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,322,459.68	100% 0	\$0.00	0	\$0.00
31375D4R1	Unavailable	12	\$1,174,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,174,250.00	100% 0	\$0.00	0	\$0.00
31375D4V2	Unavailable	248	\$26,025,932.63	100% 0	\$0.00	NA 0	\$0.00
Total		248	\$26,025,932.63	100% 0	\$0.00	0	\$0.00
31375D4W0	Unavailable	178	\$19,536,315.31	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$19,536,315.31	100% 0	\$0.00	0	\$0.00

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212750550	T.T	112	¢14,007,710,12	1000	\$0.00	NTA O	\$0.00
31375D5F6	Unavailable	113	\$14,097,710.13	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$14,097,710.13	100% 0	\$0.00	U	\$0.00
31375D5G4	Unavailable	340	\$37,667,474.73	100% 0	\$0.00	NA 0	\$0.00
Total		340	\$37,667,474.73	100% 0	\$0.00	0	\$0.00
31375D5H2	Unavailable	182	\$19,679,568.75	100% 0	\$0.00	NA 0	\$0.00
Total		182	\$19,679,568.75	100% 0	\$0.00	0	\$0.00
31375D5J8	Unavailable	45	\$5,341,832.27	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,341,832.27	100% 0	\$0.00	0	\$0.00
21275D5W0	I In anni il alala	76	¢0.764.522.05	1000/ 0	\$0.00	NIA O	\$0.00
31375D5W9 Total	Unavailable	76 76	\$9,764,533.95 \$9,764,533.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		70	\$7,704,533.73	100 /6 0	φυ.υυ	U	φυ.υυ
31375D5X7	Unavailable	284	\$29,412,002.82	100% 0	\$0.00	NA 0	\$0.00
Total		284	\$29,412,002.82	100% 0	\$0.00	0	\$0.00
31375D5Y5	Unavailable	129	\$13,419,573.02	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$13,419,573.02	100% 0	\$0.00	0	\$0.00
31375D5Z2	Unavailable	38	\$4,046,544.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavahaoic	38	\$4,046,544.98	100% 0	\$0.00	0	\$0.00
31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,205,388.77	100% 0	\$0.00	0	\$0.00
31375D6E8	Unavailable	14	\$1,015,574.24	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,015,574.24	100% 0	\$0.00	0	\$0.00
21275D(C2	TT	50	¢(979 0(7 20	1000/ 0	¢0.00	NIA O	¢0.00
31375D6G3	Unavailable	59	\$6,878,967.39	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,878,967.39	100% 0	\$0.00	0	\$0.00
31375D6J7	Unavailable	18	\$2,002,209.08	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,002,209.08	100% 0	\$0.00	0	\$0.00
31375D6N8	Unavailable	13	\$1,594,802.48	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,594,802.48	100% 0	\$0.00	0	\$0.00
31375D6P3	Unavailable	16	\$1,937,863.13	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,937,863.13	100% 0	\$0.00	0	\$0.00
31375D6Y4	Unavailable	49	\$2,945,916.13	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$2,945,916.13	100% 0	\$0.00	0	\$0.00

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31375D7A5	Unavailable	38	\$2,981,382.71	100% 0	\$0.00	NA 0		
Total		38	\$2,981,382.71	100% 0	\$0.00	U	\$0.00	
31375D7E7	Unavailable	29	\$1,984,926.01	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$1,984,926.01	100% 0	\$0.00	0	\$0.00	
31375D7G2	Unavailable	37	\$2,976,382.83	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanasie	37	\$2,976,382.83	100% 0	\$0.00	0		
31375D7J6	Unavailable	20	\$2,005,813.77	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	20	\$2,005,813.77	100% 0	\$0.00	0	\$0.00	
212750046	** '1 11	10	фо да 0 д 0 1 5	1000	Φ0.00	N IA 0	Φ0.00	
31375DDY6 Total	Unavailable	19 19	\$977,078.15 \$977,078.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
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31375DEH2	Unavailable	16	\$1,803,360.54	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,803,360.54	100% 0	\$0.00	0	\$0.00	
31375DEJ8	Unavailable	15	\$1,501,981.66	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,501,981.66	100% 0	\$0.00	0		
31375DF57	Unavailable	107	\$10,545,086.71	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	107	\$10,545,086.71	100% 0	\$0.00 \$0.00	0		
31375DFR9	Unavailable	18	\$1,825,450.44	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	18	\$1,825,450.44	100% 0	\$0.00 \$0.00	0		
31375DG23	Unavailable	186 186	\$20,405,338.30	100% 0	\$0.00	NA 0		
Total		180	\$20,405,338.30	100% 0	\$0.00	U	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100% 0	\$0.00	NA 0	\$0.00	
Total		60	\$5,121,537.53	100% 0	\$0.00	0	\$0.00	
31375DGZ0	Unavailable	95	\$11,144,164.48	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	95	\$11,144,164.48	100% 0	\$0.00	0		
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31375DHA4	Unavailable	41	\$5,016,556.02	100% 0	\$0.00	NA 0		
Total		41	\$5,016,556.02	100% 0	\$0.00	0	\$0.00	
31375DHJ5	Unavailable	64	\$1,760,107.73	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$1,760,107.73	100% 0	\$0.00	0	\$0.00	
31375DHK2	Unavailable	63	\$7,124,553.41	100% 0	\$0.00	NA 0	\$0.00	
Total	C Ha variable	63	\$7,124,553.41	100% 0	\$0.00	0		

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31375DHL0	Unavailable	46	\$5,052,303.12	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,052,303.12	100% 0	\$0.00	U	\$0.00
31375DHM8	Unavailable	40	\$4,092,686.65	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,092,686.65	100% 0	\$0.00	0	\$0.00
31375DHP1	Unavailable	66	\$7,165,156.01	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	66	\$7,165,156.01	100% 0	\$0.00	0	\$0.00
31375DHQ9	Unavailable	55	\$6,133,945.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	55	\$6,133,945.85	100% 0	\$0.00	0	\$0.00
1 0001			\$ 0,120,5 10.00	20070	ΨΟΨΟ		φστσσ
31375DJ38	Unavailable	241	\$27,142,909.42	100% 0	\$0.00	NA 0	\$0.00
Total		241	\$27,142,909.42	100% 0	\$0.00	0	\$0.00
21255716			***	10000	.	77.1.0	40.00
31375DJ46	Unavailable	27	\$2,956,510.80	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,956,510.80	100% 0	\$0.00	U	\$0.00
31375DJF1	Unavailable	23	\$1,515,638.36	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,515,638.36	100% 0	\$0.00	0	\$0.00
31375DJJ3	Unavailable	84	\$8,105,889.33	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	84	\$8,105,889.33	100% 0	\$0.00	0	\$0.00
31375DJR5	Unavailable	40	\$5,065,933.06	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	40	\$5,065,933.06	100% 0	\$0.00	0	\$0.00
31375DJS3	Unavailable	20	\$2,012,308.93	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	20	\$2,012,308.93 \$2,012,308.93	100% 0	\$0.00 \$0.00	0	\$0.00
21275DIT1	T	227	¢25 492 454 00	1000 0	¢0.00	NIA O	¢0.00
31375DJT1 Total	Unavailable	237 237	\$25,482,454.90 \$25,482,454.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		231	\$25,462,454.90	100%	\$0.00	U	φυ.υυ
31375DJZ7	Unavailable	9	\$1,012,781.10	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,781.10	100% 0	\$0.00	0	\$0.00
		- 10	************	40004	+0.00		40.00
31375DKG7	Unavailable	19	\$1,999,022.60	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,999,022.60	100% 0	\$0.00	0	\$0.00
31375DR21	Unavailable	17	\$1,469,767.97	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,469,767.97	100% 0	\$0.00	0	\$0.00
31375DR39	Unavailable	21	\$2,934,995.92	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallault	21	\$2,934,995.92 \$2,934,995.92	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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21275DD 47	TT	4.5	¢5 000 174 00	1000	¢0.00	NTA O	\$0.00
31375DR47	Unavailable	45	\$5,860,174.60	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,860,174.60	100% 0	\$0.00	U	\$0.00
31375DR54	Unavailable	33	\$3,912,111.59	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,912,111.59	100% 0	\$0.00	0	\$0.00
31375DR70	Unavailable	162	\$19,514,456.76	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$19,514,456.76	100% 0	\$0.00	0	\$0.00
31375DR96	Unavailable	50	\$5,858,959.19	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,858,959.19	100% 0	\$0.00	0	\$0.00
21275DC 4.2	TT '1.11	70	Φ0.757.477.00	10007.0	¢0.00	NIAO	¢0.00
31375DSA2	Unavailable	79 79	\$9,757,477.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$9,757,477.80	100% 0	\$0.00	0	\$0.00
31375DSB0	Unavailable	173	\$19,503,187.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	173	\$19,503,187.99	100% 0	\$0.00	0	\$0.00
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31375DSC8	Unavailable	60	\$6,834,186.59	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,834,186.59	100% 0	\$0.00	0	\$0.00
31375DSD6	Unavailable	186	\$19,518,309.10	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	186	\$19,518,309.10 \$19,518,309.10	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		100	ψ17,510,507.10	100 /6 0	ΨΟ.ΟΟ		Ψ 0.00
31375DSE4	Unavailable	180	\$19,502,873.57	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$19,502,873.57	100% 0	\$0.00	0	\$0.00
31375DSF1	Unavailable	97	\$9,760,873.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	97	\$9,760,873.84	100% 0	\$0.00	0	\$0.00
31375DSH7	Unavailable	69	\$6,830,874.97	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,830,874.97	100% 0	\$0.00	0	\$0.00
31375DSJ3	Unavailable	113	\$11,702,444.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	113	\$11,702,444.50	100% 0	\$0.00	0	\$0.00
Total		113	Ψ11,702,444.50	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
31375DSK0	Unavailable	66	\$5,862,166.85	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,862,166.85	100% 0	\$0.00	0	\$0.00
21275DGL 0	TT '1.11	22	Φ2 025 202 75	10007.0	¢0.00	NIAO	¢0.00
31375DSL8	Unavailable	33	\$2,935,302.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,935,302.75	100% 0	\$0.00	0	\$0.00
31375DSQ7	Unavailable	14	\$1,475,221.69	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,475,221.69	100% 0	\$0.00	0	\$0.00
	Unavailable		\$1,475,221.69 \$1,475,221.69			NA 0 0	

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21275DCT1	I In over 1 al-1 a	34	\$2,420,001,00	10007.0	\$0.00	NI A	ቀስ ስሳ	
31375DST1	Unavailable		\$3,420,091.96	100% 0		NA 0		
<u>Total</u>		34	\$3,420,091.96	100% 0	\$0.00	U	\$0.00	
31375DSW4	Unavailable	29	\$1,964,855.41	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$1,964,855.41	100% 0	\$0.00	0	\$0.00	
31375DT60	Unavailable	14	\$1,009,665.13	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	14	\$1,009,665.13	100% 0	\$0.00	0	\$0.00	
31375DT78	Unavailable	15	\$1.722.050.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	15	\$1,733,050.00 \$1,733,050.00	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	
10001			ψ1,700,000	100 /0 0	ψ0.00		φοισσ	
31375DT86	Unavailable	27	\$2,768,127.28	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,768,127.28	100% 0	\$0.00	0	\$0.00	
			***	100010		77.10	**	
31375DTX1	Unavailable	80	\$11,332,173.24	100% 0	\$0.00	NA 0		
Total		80	\$11,332,173.24	100% 0	\$0.00	0	\$0.00	
31375DTZ6	Unavailable	181	\$24,284,815.20	100% 0	\$0.00	NA 0	\$0.00	
Total		181	\$24,284,815.20	100% 0	\$0.00	0	\$0.00	
31375DU50	Unavailable	155	\$15,976,688.35	100% 0	\$0.00	NA 0	\$0.00	
Total	ona variabre	155	\$15,976,688.35	100% 0	\$0.00	0	\$0.00	
31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	411	\$46,612,241.67	100% 0	\$0.00	0	\$0.00	
31375DU76	Unavailable	77	\$10,032,605.72	100% 0	\$0.00	NA 0		
Total		77	\$10,032,605.72	100% 0	\$0.00	0	\$0.00	
31375DU92	Unavailable	447	\$44,679,388.61	100% 0	\$0.00	NA 0	\$0.00	
Total		447	\$44,679,388.61	100% 0	\$0.00	0	\$0.00	
31375DUA9	Unavailable	22	\$1,900,150.00	100% 0	\$0.00	NA 0		
Total		22	\$1,900,150.00	100% 0	\$0.00	0	\$0.00	
31375DUK7	Unavailable	51	\$5,097,389.91	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	51	\$5,097,389.91	100% 0	\$0.00	0	\$ 0.00	
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31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NA 0		-
Total		48	\$4,984,330.96	100% 0	\$0.00	0	\$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$7,031,222.24	100% 0	\$0.00	0		
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31375DUN1	Unavailable	28	\$2,526,424.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	. , ,	100% 0	\$0.00	0	\$0.00
21275DUD2	77 '1 1 1	27	Φ2 000 225 22	1000 0	Φ0.00	NIA O	¢0.00
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,988,325.32	100% 0	\$0.00	0	\$0.00
31375DUX9	Unavailable	15	\$1,015,074.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,015,074.37	100% 0	\$0.00	0	\$0.00
31375DUY7	Unavailable	12	\$1,011,665.45	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,011,665.45	100% 0	\$0.00	0	\$0.00
31375DUZ4	Unavailable	30	\$3,032,021.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$3,032,021.86	100% 0	\$0.00	0	\$0.00
31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	31	\$3,792,416.63	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00
1 otai		31	\$5,792,410.05	100% 0	\$0.00		\$0.00
31375DV42	Unavailable	41	\$4,665,146.90	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,665,146.90	100% 0	\$0.00	0	\$0.00
31375DV59	Unavailable	43	\$4,420,089.92	100% 0	\$0.00	NA 0	\$0.00
Total		43	. / /	100% 0	\$0.00	0	\$0.00
31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA 0	\$0.00
Total	O May will act	27	\$2,260,016.46	100% 0	\$0.00	0	\$0.00
31375DVA8	Unavailable	34	\$3,692,451.03	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	34	\$3,692,451.03	100% 0	\$0.00	0	\$0.00
		0.10	***************************************	100110	.		+0.00
31375DVB6	Unavailable	943	\$91,314,755.22	100% 0	\$0.00	NA 0	\$0.00
Total		943	\$91,314,755.22	100% 0	\$0.00	0	\$0.00
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA 0	\$0.00
Total		2,637	\$290,398,394.50	100% 0	\$0.00	0	\$0.00
31375DVD2	Unavailable	417	\$51,974,824.10	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	417	\$51,974,824.10	100% 0	\$0.00	0	\$0.00
			4-0	100110		77.10	+0.00
31375DVE0	Unavailable	65	\$7,972,599.74	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,972,599.74	100% 0	\$0.00	0	\$0.00
31375DVF7	Unavailable	48	\$5,112,988.44	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,112,988.44	100% 0	\$0.00	0	\$0.00

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21275DVM2	I I a a a a a a a a a a a a a a a a a a	17	¢1 075 075 42	1000	¢0.00	NI A	\$0.00	
31375DVM2	Unavailable	17	\$1,975,965.42	100% 0	\$0.00	NA 0		
<u>Total</u>		17	\$1,975,965.42	100% 0	\$0.00	0	\$0.00	_
31375DVR1	Unavailable	10	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		10	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	_
31375DVT7	Unavailable	17	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	17	\$1,962,350.00	100% 0	\$0.00	0		_
31375DVX8	Unavailable	14	\$1,005,052.33	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	14	\$1,005,052.33	100% 0	\$0.00	0	\$0.00	
31375DWD1	Unavailable	36	\$3,945,701.13	100% 0	\$0.00	NA 0		
Total		36	\$3,945,701.13	100% 0	\$0.00	0	\$0.00	
31375DWE9	Unavailable	43	\$3,920,158.76	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	43	\$3,920,158.76	100% 0	\$0.00	0	\$0.00	_
10001			\$0,520,100170	100 / 0	φοισσ		Ψο.	
31375DXF5	Unavailable	81	\$8,906,615.12	100% 0	\$0.00	NA 0	\$0.00	
Total		81	\$8,906,615.12	100% 0	\$0.00	0	\$0.00	
31375DZ22	Unavailable	16	\$1,008,414.19	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,008,414.19	100% 0	\$0.00	0		_
31375DZL0	Unavailable	80	\$9,899,783.37	100% 0	\$0.00	NA 0	\$0.00	
Total		80	\$9,899,783.37	100% 0	\$0.00	0		_
31375DZM8	Unavailable	80	\$9,912,142.70	100% 0	\$0.00	NA 0	\$0.00	_
Total		80	\$9,912,142.70	100% 0	\$0.00	0	\$0.00	
31375DZP1	Unavailable	69	\$7,962,368.62	100% 0	\$0.00	NA 0	\$0.00	
Total		69	\$7,962,368.62	100% 0	\$0.00	0		
							·	
31375DZV8	Unavailable	225	\$22,511,847.07	100% 0	\$0.00	NA 0	\$0.00	
Total		225	\$22,511,847.07	100% 0	\$0.00	0	\$0.00	
31375DZW6	Unavailable	85	\$10,679,084.43	100% 0	\$0.00	NA 0	\$0.00	_
Total	Спачанавте	85	\$10,679,084.43	100% 0	\$0.00	0	\$0.00	_
								_
31375DZZ9	Unavailable	35	\$2,526,833.23	100% 0	\$0.00	NA 0		_
Total		35	\$2,526,833.23	100% 0	\$0.00	0	\$0.00	_
31375E2E0	Unavailable	50	\$5,686,881.93	100% 0	\$0.00	NA 0	\$0.00	_
Total		50	\$5,686,881.93	100% 0	\$0.00	0		

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31375E2F7	Unavailable	236	\$27,093,089.07	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$27,093,089.07	100% 0	\$0.00	0	\$0.00
31375E2G5	Unavailable	124	\$12,572,715.13	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$12,572,715.13	100% 0	\$0.00	0	\$0.00
31375E2H3	Unavailable	16	\$1,929,441.81	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,929,441.81	100% 0	\$0.00	0	\$0.00
31375E2P5	Unavailable	48	\$5,863,461.57	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,863,461.57	100% 0	\$0.00	0	\$0.00
31375E2Q3	Unavailable	312	\$35,065,124.51	100% 0	\$0.00	NA 0	\$0.00
Total		312	\$35,065,124.51	100% 0	\$0.00	0	\$0.00
31375E2R1	Unavailable	146	\$15,763,477.56	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$15,763,477.56	100% 0	\$0.00	0	\$0.00
31375E2V2	Unavailable	144	\$15,891,992.41	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$15,891,992.41	100% 0	\$0.00	0	\$0.00
31375E2X8	Unavailable	51	\$5,324,965.99	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,324,965.99	100% 0	\$0.00	0	\$0.00
31375E3D1	Unavailable	22	\$2,127,431.47	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,127,431.47	100% 0	\$0.00	0	\$0.00
31375E3G4	Unavailable	37	\$4,268,269.32	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,268,269.32	100% 0	\$0.00	0	\$0.00
31375E3H2	Unavailable	69	\$8,528,852.00	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,528,852.00	100% 0	\$0.00	0	\$0.00
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,019,495.88	100% 0	\$0.00	0	\$0.00
31375E4C2	Unavailable	28	\$3,360,774.96	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,360,774.96	100% 0	\$0.00	0	\$0.00
31375E4M0	Unavailable	8	\$500,199.63	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$500,199.63	100% 0	\$0.00	0	\$0.00
31375E4S7	Unavailable	38	\$2,018,802.18	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,018,802.18	100% 0	\$0.00	0	\$0.00

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31375E4U2	Unavailable	10	\$1,007,845.61	100% 0	\$0.00	NA 0		1
Total		10	\$1,007,845.61	100% 0	\$0.00	0	\$0.00	
31375E4W8	Unavailable	91	\$9,895,405.97	100% 0	\$0.00	NA 0	\$0.00	
Total		91	\$9,895,405.97	100% 0	\$0.00	0	\$0.00	
31375E4X6	Unavailable	60	\$6,466,355.28	100% 0	\$0.00	NA 0	\$0.00)
Total		60	\$6,466,355.28	100% 0	\$0.00	0		
31375EAA9	Unavailable	17	\$1,987,001.21	100% 0	\$0.00	NA 0	\$0.00)
Total		17	\$1,987,001.21	100% 0	\$0.00	0	\$0.00	
31375EAB7	Unavailable	59	\$4,970,841.37	100% 0	\$0.00	NA 0	\$0.00)
Total		59	\$4,970,841.37	100% 0	\$0.00	0	\$0.00	
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA 0	\$0.00)
Total	O THE VEHICLE	42	\$2,946,239.90	100% 0	\$0.00	0	\$0.00	1
31375EAE1	Unavailable	50	\$4,903,772.25	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	50	\$4,903,772.25	100% 0	\$0.00	0		
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA 0	\$0.00)
Total	Chavanaoic	41	\$2,985,567.86	100% 0	\$0.00	0		1
31375EAM3	Unavailable	137	\$12,224,930.65	100% 0	\$0.00	NA 0	\$0.00	
Total		137	\$12,224,930.65	100% 0	\$0.00	0	\$0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100% 0	\$0.00	NA 0	\$0.00	
Total		365	\$34,307,237.11	100% 0	\$0.00	0	\$0.00	
31375EDA6	Unavailable	15	\$1,018,221.17	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,018,221.17	100% 0	\$0.00	0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100% 0	\$0.00	NA 0	\$0.00)
Total		30	\$2,991,451.96	100% 0	\$0.00	0	1	
31375EE64	Unavailable	14	\$1,406,061.07	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	14	\$1,406,061.07	100% 0	\$0.00	0		+
31375EED9	Unavailable	182	\$25,685,719.12	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	182	\$25,685,719.12	100% 0	\$0.00 \$0.00	0	i	•
31375EEP2	Unavailable	50	\$5,942,532.80	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaule	50	\$5,942,532.80 \$5,942,532.80	100% 0	\$0.00 \$0.00	0		
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31375EER8	Unavailable	17	\$2,009,780.24	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,009,780.24	100% 0	\$0.00	0	\$0.00
31375EET4	Unavailable	30	\$2,999,577.22	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,999,577.22	100% 0	\$0.00	0	\$0.00
31375EFA4	Unavailable	16	\$582,130.15	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$582,130.15	100% 0	\$0.00	0	\$0.00
31375EFG1	Unavailable	31	\$2,994,806.01	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,994,806.01	100% 0	\$0.00	0	\$0.00
31375EFK2	Unavailable	10	\$1,008,728.73	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,728.73	100% 0	\$0.00	0	\$0.00
31375EFY2	Unavailable	28	\$3,008,346.88	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,008,346.88	100% 0	\$0.00	0	\$0.00
31375EFZ9	Unavailable	22	\$1,990,513.97	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,990,513.97	100% 0	\$0.00	0	\$0.00
31375EG96	Unavailable	20	\$2,453,570.58	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,453,570.58	100% 0	\$0.00	0	\$0.00
31375EGV7	Unavailable	27	\$3,021,655.81	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,021,655.81	100% 0	\$0.00	0	\$0.00
31375ЕНВ0	Unavailable	11	\$1,001,110.69	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,110.69	100% 0	\$0.00	0	\$0.00
31375EN31	Unavailable	155	\$17,327,116.01	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$17,327,116.01	100% 0	\$0.00	0	\$0.00
31375EN98	Unavailable	28	\$2,946,677.48	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,946,677.48	100% 0	\$0.00	0	\$0.00
31375ENG2	Unavailable	56	\$7,379,269.90	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,379,269.90	100% 0	\$0.00	0	\$0.00
31375ENJ6	Unavailable	98	\$9,958,794.12	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,958,794.12	100% 0	\$0.00	0	\$0.00
31375ENK3	Unavailable	49	\$4,224,016.17	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,224,016.17	100% 0	\$0.00	0	\$0.00

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31375ENL1	Linavailabla	91	\$9,217,252.65	100% 0	\$0.00	NIA O	\$0.00	_
	Unavailable	91				NA 0		_
Total		91	\$9,217,252.65	100% 0	\$0.00	U	\$0.00	_
31375ENM9	Unavailable	851	\$91,387,808.05	100% 0	\$0.00	NA 0	\$0.00	_
Total		851	\$91,387,808.05	100% 0	\$0.00	0	\$0.00	_
212755777	77 '1 1 1	60	Φ0.656.105.26	1000/0	#0.00	NIA O	Φ0.00	_
31375ENN7	Unavailable	69 69	\$8,656,195.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		09	\$8,656,195.36	100% 0	\$0.00	0	\$0.00	-
31375ENP2	Unavailable	363	\$43,604,721.67	100% 0	\$0.00	NA 0	\$0.00	-
Total		363	\$43,604,721.67	100% 0	\$0.00	0	\$0.00	_
21275ENO0	Unavailable	26	\$2,217,660.08	100% 0	\$0.00	NA 0	\$0.00	_
31375ENQ0 Total	Ullavallable	26	\$2,217,660.08	100% 0	\$0.00	NA 0	\$0.00 \$0.00	-
lotai		20	Ψ2,217,000.00	100 /6 0	φοισσ		ψο.σο	-
31375ENV9	Unavailable	42	\$3,502,464.48	100% 0	\$0.00	NA 0	\$0.00	-
Total		42	\$3,502,464.48	100% 0	\$0.00	0	\$0.00	
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31375ENX5	Unavailable	21	\$1,706,080.94	100% 0	\$0.00	NA 0	\$0.00	_
Total		21	\$1,706,080.94	100% 0	\$0.00	0	\$0.00	_
31375ENY3	Unavailable	102	\$9,435,623.24	100% 0	\$0.00	NA 0	\$0.00	-
Total		102	\$9,435,623.24	100% 0	\$0.00	0	\$0.00	_
21275ED21	TT	25	¢2 020 277 42	1000/ 0	Φ0.00	NIA O	¢0.00	_
31375EP21 Total	Unavailable	25 25	\$3,038,377.42 \$3,038,377.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
Total		23	\$3,030,377.42	100 % 0	φυ.υυ	U	φυ.υυ <u></u>	-
31375EP70	Unavailable	152	\$20,081,057.09	100% 0	\$0.00	NA 0	\$0.00	
Total		152	\$20,081,057.09	100% 0	\$0.00	0	\$0.00	_
21275550.2	77 '1 1 1	27	Ф2 000 270 57	1000/ 0	фо ОО	NIAO	Φ0.00	_
31375EPA3	Unavailable	27 27	\$3,008,378.57	100% 0	\$0.00	NA 0 0	\$0.00	_
Total		21	\$3,008,378.57	100% 0	\$0.00	U	\$0.00	_
31375EPC9	Unavailable	43	\$4,562,685.70	100% 0	\$0.00	NA 0	\$0.00	-
Total		43	\$4,562,685.70	100% 0	\$0.00	0	\$0.00	_
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31375EPK1	Unavailable	16	\$1,999,174.51	100% 0	\$0.00	NA 0	\$0.00	_
Total		16	\$1,999,174.51	100% 0	\$0.00	0	\$0.00	_
31375EPL9	Unavailable	75	\$8,882,229.06	100% 0	\$0.00	NA 0	\$0.00	-
Total		75	\$8,882,229.06	100% 0	\$0.00	0	\$0.00	-
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31375EPM7	Unavailable	486	\$43,233,980.75	100% 0	\$0.00	NA 0	\$0.00	_
Total		486	\$43,233,980.75	100% 0	\$0.00	0	\$0.00	_

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21275EDNE	I Januari 1-1-1-	55	\$5.056.004.74	100% 0	\$0.00	NIA	\$0.00	
31375EPN5	Unavailable		\$5,056,024.74		\$0.00	NA 0	\$0.00	_
Total		55	\$5,056,024.74	100% 0	\$0.00	0	\$0.00	_
31375EQA2	Unavailable	9	\$1,063,512.18	100% 0	\$0.00	NA 0	\$0.00	_
Total		9	\$1,063,512.18	100% 0	\$0.00	0	\$0.00	
31375ER78	Unavailable	18	\$1,003,487.57	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	18	\$1,003,487.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
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31375ER94	Unavailable	18	\$2,499,571.43	100% 0	\$0.00	NA 0	\$0.00	_
Total		18	\$2,499,571.43	100% 0	\$0.00	0	\$0.00	
31375ESK8	Unavailable	14	\$2,512,670.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$2,512,670.00	100% 0	\$0.00	0	\$0.00	
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31375ESL6	Unavailable	11	\$2,026,236.54	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$2,026,236.54	100% 0	\$0.00	0	\$0.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100% 0	\$0.00	NA 0	\$0.00	_
Total		45	\$5,963,795.15	100% 0	\$0.00	0	\$0.00	
21275ESN2	I In anni il alala	202	\$22,617,029,50	100% 0	\$0.00	NIA O	\$0.00	
31375ESN2 Total	Unavailable	303 303	\$33,617,928.50 \$33,617,928.50	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
lotai		303	\$33,017,720.30	100 /6 0	φ υ.υυ		φυ.υυ	_
31375ESP7	Unavailable	257	\$23,333,637.76	100% 0	\$0.00	NA 0	\$0.00	
Total		257	\$23,333,637.76	100% 0	\$0.00	0	\$0.00	
31375ESR3	Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoie	18	\$2,320,745.96	100% 0	\$0.00	0	\$0.00	_
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31375ESS1	Unavailable	25	\$3,785,143.19	100% 0	\$0.00	NA 0	\$0.00	_
Total		25	\$3,785,143.19	100% 0	\$0.00	0	\$0.00	_
31375ETA9	Unavailable	14	\$1,806,460.33	100% 0	\$0.00	NA 0	\$0.00	_
Total		14	\$1,806,460.33	100% 0	\$0.00	0	\$0.00	
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31375ETB7	Unavailable	126	\$15,717,819.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		126	\$15,717,819.00	100% 0	\$0.00	0	\$0.00	_
31375ETC5	Unavailable	370	\$41,861,605.78	100% 0	\$0.00	NA 0	\$0.00	
Total		370	\$41,861,605.78	100% 0	\$0.00	0	\$0.00	
212755752	TT 11.11	450	Φ 52 000 055 05	100%	¢0.00	NIA C	\$0.00	
31375ETD3	Unavailable	452	\$53,898,855.95 \$53,898,855.95	100% 0	\$0.00	NA 0	\$0.00	
Total		452	\$53,898,855.95	100% 0	\$0.00	0	\$0.00	

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31375ETE1	Unavailable	14	\$757,013.29	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$757,013.29	100% 0	\$0.00	0	\$0.00
31375EVN8	Unavailable	296	\$14,254,178.82	100% 0	\$0.00	NA 0	\$0.00
Total		296	\$14,254,178.82	100% 0	\$0.00	0	\$0.00
31375EVP3	Unavailable	265	\$17,077,659.95	100% 0	\$0.00	NA 0	\$0.00
Total		265	\$17,077,659.95	100% 0	\$0.00	0	\$0.00
31375EVQ1	Unavailable	323	\$22,693,275.18	100% 0	\$0.00	NA 0	\$0.00
Total		323	\$22,693,275.18	100% 0	\$0.00	0	\$0.00
31375EVR9	Unavailable	596	\$44,833,969.54	100% 0	\$0.00	NA 0	\$0.00
Total		596	\$44,833,969.54	100% 0	\$0.00	0	\$0.00
31375EVS7	Unavailable	295	\$23,081,932.84	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$23,081,932.84	100% 0	\$0.00	0	\$0.00
31375EVT5	Unavailable	9	\$490,486.70	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$490,486.70	100% 0	\$0.00	0	\$0.00
31375EWL1	Unavailable	213	\$20,019,949.15	100% 0	\$0.00	NA 0	\$0.00
Total		213	\$20,019,949.15	100% 0	\$0.00	0	\$0.00
31375EWM9	Unavailable	52	\$7,135,810.75	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,135,810.75	100% 0	\$0.00	0	\$0.00
31375EWS6	Unavailable	79	\$10,331,388.52	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,331,388.52	100% 0	\$0.00	0	\$0.00
31375EWT4	Unavailable	75	\$9,351,998.06	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,351,998.06	100% 0	\$0.00	0	\$0.00
31375EWV9	Unavailable	291	\$32,947,601.85	100% 0	\$0.00	NA 0	\$0.00
Total		291	\$32,947,601.85	100% 0	\$0.00	0	\$0.00
31375EWW7	Unavailable	441	\$46,409,067.93	100% 0	\$0.00	NA 0	\$0.00
Total		441	\$46,409,067.93	100% 0	\$0.00	0	\$0.00
31375EWX5	Unavailable	84	\$6,551,245.15	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$6,551,245.15	100% 0	\$0.00	0	\$0.00
31375EY21	Unavailable	71	\$6,810,360.12	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,810,360.12	100% 0	\$0.00	0	\$0.00

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21275EV70	T	4.5	¢6 292 279 91	10007.0	\$0.00	NTA O	¢0.00
31375EY70	Unavailable	45	\$6,382,278.81	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,382,278.81	100% 0	\$0.00	0	\$0.00
31375EY96	Unavailable	335	\$36,525,616.83	100% 0	\$0.00	NA 0	\$0.00
Total		335	\$36,525,616.83	100% 0	\$0.00	0	\$0.00
21275EVD1	77 '1 11	242	Φ24.105.054.00	10007 0	Φ0.00	NIAO	Φ0.00
31375EYB1	Unavailable	243 243	\$34,195,054.88 \$34,195,054.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		243	\$34,195,054.88	100% 0	\$0.00	U	\$0.00
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,967,719.12	100% 0	\$0.00	0	\$0.00
31375EYF2	Unavailable	53	\$5,731,302.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	53	\$5,731,302.00 \$5,731,302.00	100% 0	\$0.00	0	\$0.00
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31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA 0	\$0.00
Total		408	\$43,734,279.33	100% 0	\$0.00	0	\$0.00
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31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$18,027,354.47	100% 0	\$0.00	0	\$0.00
31375EYY1	Unavailable	55	\$6,720,745.10	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,720,745.10	100% 0	\$0.00	0	\$0.00
31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	195	\$21,450,247.69	100% 0	\$0.00	0	\$0.00
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31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	\$0.00	NA 0	\$0.00
Total		282	\$33,004,396.16	100% 0	\$0.00	0	\$0.00
31375EZ87	Unavailable	56	\$6,918,543.35	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	56	\$6,918,543.35	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		30	\$0,710,543.55	100 /6 0	φυ.υυ		ψ0.00
31375EZ95	Unavailable	84	\$7,825,981.45	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,825,981.45	100% 0	\$0.00	0	\$0.00
31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,024,428.86	100% 0	\$0.00	0	\$0.00
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,666,840.31	100% 0	\$0.00	0	\$0.00
31375EZE4	Unavailable	21	\$2,207,259.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,207,259.68	100% 0	\$0.00	0	\$0.00

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31375EZG9	Unavailable	267	\$28,630,168.15	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavaliable	267	\$28,630,168.15	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	
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31375EZJ3	Unavailable	14	\$1,523,239.76	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,523,239.76	100% 0	\$0.00	0	\$0.00	
31375EZL8	Unavailable	19	\$1,467,276.84	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,467,276.84	100% 0	\$0.00	0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	20	\$2,738,856.62	100% 0	\$0.00	0	\$0.00	
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31375EZN4	Unavailable	163	\$19,860,928.84	100% 0	\$0.00	NA 0	\$0.00	_
Total		163	\$19,860,928.84	100% 0	\$0.00	0	\$0.00	
31375EZP9	Unavailable	319	\$34,747,765.75	100% 0	\$0.00	NA 0	\$0.00	
Total		319	\$34,747,765.75	100% 0	\$0.00	0	\$0.00	
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$3,556,794.65	100% 0	\$0.00	0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,157,600.00	100% 0	\$0.00	0	\$0.00	
31375F2C1	Unavailable	32	\$1,449,067.50	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	32	\$1,449,067.50	100% 0	\$0.00	0	\$0.00	
10001			\$1,112,007.60	100 /6 0	φοιου		Ψ0.00	_
31375F2D9	Unavailable	86	\$3,939,540.71	100% 0	\$0.00	NA 0	\$0.00	_
Total		86	\$3,939,540.71	100% 0	\$0.00	0	\$0.00	
212555255	** '111	0.2	Φ.4.220.77.C.10	10000	Φ0.00	27.4	Φ0.00	
31375F2E7	Unavailable	93	\$4,330,776.19	100% 0	\$0.00	NA 0	\$0.00	
Total		93	\$4,330,776.19	100% 0	\$0.00	0	\$0.00	
31375F2F4	Unavailable	66	\$3,186,632.86	100% 0	\$0.00	NA 0	\$0.00	_
Total		66	\$3,186,632.86	100% 0	\$0.00	0	\$0.00	
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31375F2G2	Unavailable	35	\$1,650,828.85	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$1,650,828.85	100% 0	\$0.00	0	\$0.00	
2127552110	TT	40	¢2 066 146 46	10007 0	¢0.00	NTA O	Φ0 00	
31375F2H0	Unavailable	42	\$2,066,146.46	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$2,066,146.46	100% 0	\$0.00	0	\$0.00	
31375F2X5	Unavailable	178	\$7,533,809.79	100% 0	\$0.00	NA 0	\$0.00	
Total	:	178	\$7,533,809.79	100% 0	\$0.00	0	\$0.00	_
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212755270	TT	200	¢12.920.604.24	1000	\$0.00	NTA O	\$0.00	
31375F2Z0	Unavailable	298	\$12,830,694.34	100% 0	\$0.00	NA 0		
Total		298	\$12,830,694.34	100% 0	\$0.00	0	\$0.00	
31375F3B2	Unavailable	153	\$10,145,993.55	100% 0	\$0.00	NA 0	\$0.00	
Total		153	\$10,145,993.55	100% 0	\$0.00	0	\$0.00	
31375F3E6	Unavailable	25	\$1,222,443.23	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	25	\$1,222,443.23 \$1,222,443.23	100% 0	\$0.00 \$0.00	0		
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31375F3F3	Unavailable	50	\$2,797,244.31	100% 0	\$0.00	NA 0		
Total		50	\$2,797,244.31	100% 0	\$0.00	0	\$0.00	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100% 0	\$0.00	NA 0	\$0.00	
Total		1,472	\$193,768,201.80	100% 0	\$0.00	0	\$0.00	
21277271		2 000	****	10000	40.00	77.4.0	40.00	
31375F3X4	Unavailable	2,000	\$275,160,385.88	100% 0	\$0.00	NA 0		
Total		2,000	\$275,160,385.88	100% 0	\$0.00	0	\$0.00	
31375F3Z9	Unavailable	79	\$11,785,227.98	100% 0	\$0.00	NA 0	\$0.00	
Total		79	\$11,785,227.98	100% 0	\$0.00	0	\$0.00	
2127504	I In associlable	1.566	\$222.042.428.22	100% 0	\$0.00	NA O	\$0.00	
31375F4A3 Total	Unavailable	1,566 1,566	\$222,043,428.32 \$222,043,428.32	100% 0	\$0.00 \$0.00	NA 0		
lotai		1,500	\$222,043,426.32	100 % 0	φυ.υυ	U	\$0.00	
31375F4B1	Unavailable	2,361	\$295,388,210.19	100% 0	\$0.00	NA 0	\$0.00	
Total		2,361	\$295,388,210.19	100% 0	\$0.00	0	\$0.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100% 0	\$0.00	NA 0	\$0.00	
Total	e na vanaere	30	\$4,177,790.49	100% 0	\$0.00	0	i	
		100	4.5.2.5.2.2.2.2.2	100110	40.00		***	
31375F4E5	Unavailable	109	\$6,263,859.05	100% 0	\$0.00	NA 0	1	
Total		109	\$6,263,859.05	100% 0	\$0.00	0	\$0.00	
31375F4N5	Unavailable	12	\$1,324,632.77	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,324,632.77	100% 0	\$0.00	0	\$0.00	
2127554372	TT '1 1 1	70	ф11 52 0 040 05	1000/ 0	Φ0.00	NIA O	Φ0.00	
31375F4X3	Unavailable	72 72	\$11,528,049.05	100% 0	\$0.00	NA 0	1	
Total		12	\$11,528,049.05	100% 0	\$0.00	0	\$0.00	
31375F4Y1	Unavailable	639	\$67,990,027.75	100% 0	\$0.00	NA 0	\$0.00	
Total		639	\$67,990,027.75	100% 0	\$0.00	0	\$0.00	
21275E479	Unavailabla	667	\$67.579.626.20	100% 0	\$0.00	NA 0	\$0.00	
31375F4Z8 Total	Unavailable	667	\$67,578,636.29 \$67,578,636.29	100% 0	\$0.00 \$0.00	NA 0		
าบเลา		007	φυ <i>1</i> ,578,030.29	100%	\$0.00	U	\$0.00	

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21275ED54	I I a a a a a a a a a a a a a a a a a a	17	¢2 049 500 00	1000/10	\$0.00	NI A	\$0.00	
31375FB56	Unavailable		\$2,048,500.00	100% 0	\$0.00	NA 0		
Total		17	\$2,048,500.00	100% 0	\$0.00	U	\$0.00	
31375FB80	Unavailable	32	\$2,951,129.93	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,951,129.93	100% 0	\$0.00	0	\$0.00	
21275EDD9	Unavailabla	29	\$2,570,151,20	100% 0	00.02	NIA O	00.00	
31375FBR8 Total	Unavailable	29	\$3,570,151.29 \$3,570,151.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
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31375FBT4	Unavailable	43	\$5,104,354.30	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$5,104,354.30	100% 0	\$0.00	0	\$0.00	
31375FBV9	Unavailable	42	\$4,994,553.31	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	42	\$4,994,553.31	100% 0	\$0.00	0	\$0.00	
31375FBW7	Unavailable	54	\$5,119,346.29	100% 0	\$0.00	NA 0	\$0.00	
Total		54	\$5,119,346.29	100% 0	\$0.00	0	\$0.00	
31375FC22	Unavailable	15	\$1,001,375.70	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	15	\$1,001,375.70	100% 0	\$0.00	0		
			. , ,		·		·	
31375FC63	Unavailable	45	\$4,946,813.92	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$4,946,813.92	100% 0	\$0.00	0	\$0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,721,150.00	100% 0	\$0.00	0	\$0.00	
31375FCH9	Unavailable	17	\$1,133,644.43	100% 0	\$0.00	NA 0		
Total		17	\$1,133,644.43	100% 0	\$0.00	0	\$0.00	
31375FCJ5	Unavailable	39	\$4,976,884.80	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$4,976,884.80	100% 0	\$0.00	0		
31375FCM8	Unavailable	66	\$9,077,585.09	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$9,077,585.09	100% 0	\$0.00	0	\$0.00	
31375FCP1	Unavailable	23	\$3,516,021.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	23	\$3,516,021.00 \$3,516,021.00	100% 0	\$0.00	0	\$0.00 \$0.00	
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31375FCS5	Unavailable	17	\$2,481,677.00	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,481,677.00	100% 0	\$0.00	0	\$0.00	
31375FD21	Unavailable	50	\$4,928,105.05	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanaule	50	\$4,928,105.05 \$4,928,105.05	100% 0	\$0.00	0		
10441		50	Ψ-19/209103.03	100 /0 0	ψυ•υυ	U	ψυ•υυ	

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21275ED (2	TT '1 11	70	¢0.206.517.15	100%	фо ОО	NIA O	¢0.00
31375FD62	Unavailable	79	\$8,296,517.15	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		79	\$8,296,517.15	100% 0	\$0.00	0	\$0.00
31375FDA3	Unavailable	25	\$2,983,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,983,650.00	100% 0	\$0.00	0	\$0.00
31375FDY1	Unavailable	15	\$1,966,510.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	15	\$1,966,510.34	100% 0	\$0.00	0	\$0.00
31375FEU8	Unavailable	106	\$11,899,187.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	106	\$11,899,187.85 \$11,899,187.85	100% 0	\$0.00	0	\$0.00 \$0.00
			+,,		7 3 7 3		7 3 3 3
31375FG93	Unavailable	11	\$1,010,552.01	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,552.01	100% 0	\$0.00	0	\$0.00
21275ECH5	I In anno il alb la	53	\$4,006,692,52	100% 0	\$0.00	NA O	\$0.00
31375FGH5 Total	Unavailable	53 53	\$4,006,683.52 \$4,006,683.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		33	\$4,000,063.52	100%0	\$0.00	U	φυ.υυ
31375FGK8	Unavailable	32	\$2,005,335.33	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,005,335.33	100% 0	\$0.00	0	\$0.00
31375FGL6	Unavailable	17	\$1,480,220.81	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	17	\$1,480,220.81	100% 0	\$0.00	0	\$0.00
21275ECM4	T.V.,	271	¢21 074 042 07	1000/ 0	Φ0.00	NIA O	¢0.00
31375FGM4	Unavailable	371 371	\$21,874,843.87 \$21,874,843.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		3/1	\$21,874,843.87	100% 0	\$0.00	U	\$0.00
31375FHE1	Unavailable	37	\$2,699,525.11	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,699,525.11	100% 0	\$0.00	0	\$0.00
31375FHL5	Unavailable	158	\$20,359,941.90	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	158	\$20,359,941.90 \$20,359,941.90	100% 0	\$0.00	0	\$0.00
Total		150	Ψ20,323,341.30	100 /6 0	ψ0.00		Ψ0.00
31375FHM3	Unavailable	220	\$27,756,051.55	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$27,756,051.55	100% 0	\$0.00	0	\$0.00
24255777		10	\$1.010. 07 0. 7 0	100000	\$0.00	27.4	40.00
31375FHT8	Unavailable	12	\$1,010,258.58	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,010,258.58	100% 0	\$0.00	0	\$0.00
31375FJF6	Unavailable	11	\$1,004,072.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,072.38	100% 0	\$0.00	0	\$0.00
31375FJK5	Unavailable	346	\$37,906,808.80	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavalläule	346	\$37,900,808.80 \$37,906,808.80	100% 0	\$0.00	0	\$0.00 \$0.00
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21275EH 2	I Inqualish is	251	\$25,045,070,07	1000/ 0	\$0.00	NI A	\$0.00
31375FJL3	Unavailable	251	\$25,945,079.06	100% 0	·	NA 0	
<u>Total</u>		251	\$25,945,079.06	100% 0	\$0.00	U	\$0.00
31375FJQ2	Unavailable	41	\$3,925,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,925,350.00	100% 0	\$0.00	0	\$0.00
31375FJR0	Unavailable	22	\$2,083,883.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,083,883.00	100% 0	\$0.00	0	\$0.00
31375FJY5	Unavailable	17	\$2,012,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,012,550.00	100% 0	\$0.00	0	\$0.00
31375FK23	Unavailable	35	\$3,295,771.91	100% 0	\$0.00	NA 0	
Total		35	\$3,295,771.91	100% 0	\$0.00	0	\$0.00
212557721			***	10000	40.00	374.0	* • • • • • • • • • • • • • • • • • • •
31375FK31	Unavailable	33	\$3,268,595.44	100% 0	\$0.00	NA 0	
Total		33	\$3,268,595.44	100% 0	\$0.00	0	\$0.00
31375FKA5	Unavailable	31	\$2,474,109.56	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,474,109.56	100% 0	\$0.00	0	\$0.00
31375FKJ6	Unavailable	70	\$7,607,217.64	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,607,217.64	100% 0	\$0.00	0	\$0.00
31375FKK3	Unavailable	191	\$19,543,918.62	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$19,543,918.62	100% 0	\$0.00	0	\$0.00
31375FKL1	Unavailable	285	\$25,790,335.60	100% 0	\$0.00	NA 0	\$0.00
Total		285	\$25,790,335.60	100% 0	\$0.00	0	\$0.00
31375FKM9	Unavailable	206	\$14,595,591.33	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	206	\$14,595,591.33	100% 0	\$0.00	0	\$0.00
lotai		200	ψ14,373,371.33	100 /6 0	Ψ0.00		ψ0.00
31375FL48	Unavailable	34	\$4,544,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,544,250.00	100% 0	\$0.00	0	\$0.00
31375FL55	Unavailable	127	\$16,111,365.24	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$16,111,365.24	100% 0	\$0.00	0	\$0.00
31375FI 63	Unavailable	239	\$28 105 906 88	100%0	\$0.00	NA 0	\$0.00
	Chavanaoic				· ·		
2 0001		20)	ψ 2 0,100,700.00	100 /0 0	Ψυ•υυ		Ψ0.00
31375FL71	Unavailable	99	\$9,062,686.74	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,062,686.74	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable						

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21275EL D2	I Impresitable	15	¢1 404 490 41	1000/ 0	\$0.00	NIAO	\$0.00	
31375FLB2	Unavailable	- 	\$1,494,480.41	100% 0	·	NA 0	\$0.00	
Total		15	\$1,494,480.41	100% 0	\$0.00	U	\$0.00	
31375FLM8	Unavailable	11	\$1,012,674.42	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,012,674.42	100% 0	\$0.00	0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	44	\$5,443,871.86	100% 0	\$0.00	0	\$0.00	
31375FLS5	Unavailable	15	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	15	\$1,015,500.00 \$1,015,500.00	100% 0	\$0.00	0	\$0.00 \$0.00	
			+ - , , 		7 000		7 3 3 3	
31375FM47	Unavailable	86	\$7,955,956.89	100% 0	\$0.00	NA 0	\$0.00	
Total		86	\$7,955,956.89	100% 0	\$0.00	0	\$0.00	
31375FM62	Unavailable	17	\$1,995,659.59	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	17	\$1,995,659.59	100% 0	\$0.00	0	\$0.00 \$0.00	_
1000		17	ψ1,570,007.07	100 /6 0	ψ0.00		ψο.σο	
31375FN20	Unavailable	58	\$5,023,050.71	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$5,023,050.71	100% 0	\$0.00	0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$2,418,323.69	100% 0	\$0.00	0	\$0.00	
31375FNK0	Unavailable	29	\$3,276,497.96	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,276,497.96	100% 0	\$0.00	0	\$0.00	
31375FNL8	Unavailable	159	\$19,102,364.33	100% 0	\$0.00	NA 0	\$0.00	
Total		159	\$19,102,364.33	100% 0	\$0.00	0	\$0.00	_
31375FNM6	Unavailable	192	\$21,018,065.59	100% 0	\$0.00	NA 0	\$0.00	
Total		192	\$21,018,065.59	100% 0	\$0.00	0	\$0.00	
31375FNN4	Unavailable	27	\$1,842,601.64	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$1,842,601.64	100% 0	\$0.00	0	\$0.00	
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	28	\$1,556,806.71	100% 0	\$0.00	0	\$0.00	
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31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,017,618.93	100% 0	\$0.00	0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100% 0	\$0.00	NA 0	\$0.00	
Total	C Hu (unuo i c	34	\$3,011,383.98	100% 0	\$0.00	0	\$0.00	
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31375FNZ7	Unavailable	6	\$503,040.53	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$503,040.53	100% 0	\$0.00	0	\$0.00
31375FP77	Unavailable	50	\$4,714,195.80	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,714,195.80	100% 0	\$0.00	0	\$0.00
31375FP85	Unavailable	41	\$4,032,828.51	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,032,828.51	100% 0	\$0.00	0	\$0.00
31375FPL6	Unavailable	39	\$4,292,703.05	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,292,703.05	100% 0	\$0.00	0	\$0.00
31375FPN2	Unavailable	37	\$4,074,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,074,050.00	100% 0	\$0.00	0	\$0.00
31375FPZ5	Unavailable	16	\$822,663.88	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$822,663.88	100% 0	\$0.00	0	\$0.00
31375FRD2	Unavailable	132	\$11,600,455.14	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$11,600,455.14	100% 0	\$0.00	0	\$0.00
31375FRE0	Unavailable	250	\$29,867,521.71	100% 0	\$0.00	NA 0	\$0.00
Total		250	\$29,867,521.71	100% 0	\$0.00	0	\$0.00
31375FRF7	Unavailable	239	\$29,659,177.44	100% 0	\$0.00	NA 0	\$0.00
Total		239	\$29,659,177.44	100% 0	\$0.00	0	\$0.00
31375FRG5	Unavailable	169	\$19,870,153.07	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$19,870,153.07	100% 0	\$0.00	0	\$0.00
31375FT24	Unavailable	21	\$2,004,720.51	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,004,720.51	100% 0	\$0.00	0	\$0.00
31375FTS7	Unavailable	19	\$1,017,248.40	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,017,248.40	100% 0	\$0.00	0	\$0.00
31375FUC0	Unavailable	36	\$3,943,763.60	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,943,763.60	100% 0	\$0.00	0	\$0.00
31375FUE6	Unavailable	14	\$1,459,343.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,459,343.37	100% 0	\$0.00	0	\$0.00
31375FUF3	Unavailable	39	\$1,580,144.94	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$1,580,144.94	100% 0	\$0.00	0	\$0.00

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31375FUG1	Unavailable	79	\$9,316,659.13	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,316,659.13	100% 0	\$0.00	0	\$0.00
31375FUH9	Unavailable	14	\$1,766,536.98	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,766,536.98	100% 0	\$0.00	0	\$0.00
31375FUJ5	Unavailable	347	\$42,209,092.76	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	347	\$42,209,092.76	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375FUK2	Unavailable	53	\$6,098,495.60	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,098,495.60	100% 0	\$0.00	0	\$0.00
31375FUL0	Unavailable	321	\$39,088,337.60	100% 0	\$0.00	NA 0	\$0.00
Total		321	\$39,088,337.60	100% 0	\$0.00	0	\$0.00
31375FUM8	Unavailable	80	\$11,324,731.85	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,324,731.85	100% 0	\$0.00	0	\$0.00
31375FUN6	Unavailable	382	\$49,177,450.03	100% 0	\$0.00	NA 0	\$0.00
Total		382	\$49,177,450.03	100% 0	\$0.00	0	\$0.00
31375FUP1	Unavailable	487	\$49,506,756.30	100% 0	\$0.00	NA 0	\$0.00
Total		487	\$49,506,756.30	100% 0	\$0.00	0	\$0.00
31375FUQ9	Unavailable	349	\$41,476,649.62	100% 0	\$0.00	NA 0	\$0.00
Total		349	\$41,476,649.62	100% 0	\$0.00	0	\$0.00
31375FUR7	Unavailable	233	\$30,757,497.39	100% 0	\$0.00	NA 0	\$0.00
Total		233	\$30,757,497.39	100% 0	\$0.00	0	\$0.00
31375FVL9	Unavailable	9	\$957,307.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$957,307.00	100% 0	\$0.00	0	\$0.00
31375FZB7	Unavailable	111	\$8,077,529.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	111	\$8,077,529.12	100% 0	\$0.00	0	\$0.00
31375FZC5	Unavailable	43	\$3,880,987.65	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	43	\$3,880,987.65	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375FZG6	Unavailable	14	\$1,265,207.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabie	14	\$1,265,207.12 \$1,265,207.12	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
31375FZK7	Unavailable	26	\$2,111,626.28	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha vandore	26	\$2,111,626.28	100% 0	\$0.00	0	\$0.00

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21275571.5	TT	1.4	¢1,002,042,45	1000	\$0.00	NT A	фо оо	
31375FZL5	Unavailable	14	\$1,092,043.47	100% 0	\$0.00	NA 0	1	
<u>Total</u>		14	\$1,092,043.47	100% 0	\$0.00	0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$907,257.99	100% 0	\$0.00	0	\$0.00	
31375GCF1	Unavailable	15	\$845,118.07	100% 0	\$0.00	NA 0	\$0.00	
Total	e na vanaore	15	\$845,118.07	100% 0	\$0.00	0		
31375GCZ7	Unavailable	27	\$1,577,824.71	100% 0	\$0.00	NA 0	\$0.00	
Total	C MA T WING TO	27	\$1,577,824.71	100% 0	\$0.00	0	\$0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavariacie	328	\$22,153,337.19	100% 0	\$0.00	0	\$0.00	
31375GDF0	Unavailable	186	\$5,643,785.33	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	186	\$5,643,785.33	100% 0	\$0.00 \$0.00	0	\$0.00	
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	\$0.00	NA 0	1	
Total		135	\$7,497,327.57	100% 0	\$0.00	0	\$0.00	
31375GDH6	Unavailable	140	\$13,780,242.16	100% 0	\$0.00	NA 0	\$0.00	
Total		140	\$13,780,242.16	100% 0	\$0.00	0	\$0.00	
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0	\$0.00	NA 0	\$0.00	
Total		221	\$13,328,137.96	100% 0	\$0.00	0	\$0.00	
31375GDS2	Unavailable	198	\$17,119,868.19	100% 0	\$0.00	NA 0	\$0.00	
Total		198	\$17,119,868.19	100% 0	\$0.00	0	\$0.00	
31375GDT0	Unavailable	216	\$19,457,962.63	100% 0	\$0.00	NA 0	\$0.00	
Total		216	\$19,457,962.63	100% 0	\$0.00	0	1	
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA 0	t - t	
Total		1,545	\$86,517,057.67	100% 0	\$0.00	0	\$0.00	
31375GDV5	Unavailable	84	\$4,283,872.19	100% 0	\$0.00	NA 0	\$0.00	
Total		84	\$4,283,872.19	100% 0	\$0.00	0	\$0.00	
31375GDW3	Unavailable	103	\$9,899,075.86	100% 0	\$0.00	NA 0	\$0.00	
Total		103	\$9,899,075.86	100% 0	\$0.00	0	1	
31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	100	\$5,496,230.39	100% 0	\$0.00 \$0.00	0	1	
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31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0	\$0.00	NA ()	60.00	_
	Uliavaliable	204				NA	1		_
Total		204	\$18,167,360.42	100% 0	\$0.00		7 4	60.00	_
31375GF84	Unavailable	43	\$5,305,122.07	100% 0	\$0.00	NA () \$	60.00	_
Total		43	\$5,305,122.07	100% 0	\$0.00	(9	60.00	
31375GF92	Unavailable	161	\$18,935,278.18	100% 0	\$0.00	NA () \$	00.00	_
Total		161	\$18,935,278.18	100% 0	\$0.00	(9 \$	60.00	_
31375GG26	Unavailable	142	\$15,245,271.10	100% 0	\$0.00	NA () \$	60.00	_
Total		142	\$15,245,271.10	100% 0	\$0.00	(9	60.00	_
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA () ¢	60.00	
Total	Ullavallable	144	\$15,332,978.84	100% 0	\$0.00 \$ 0.00	NA (6 0.00	_
Total		144	Ψ13,332,770.04	100 /6 0	ψ 0.00		υ ψ	0.00	_
31375GGN0	Unavailable	40	\$3,699,384.50	100% 0	\$0.00	NA () \$	60.00	_
Total		40	\$3,699,384.50	100% 0	\$0.00	(60.00	_
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31375GJR8	Unavailable	62	\$7,937,465.38	100% 0	\$0.00	NA () \$	00.00	
Total		62	\$7,937,465.38	100% 0	\$0.00	(9	60.00	
									_
31375GJS6	Unavailable	49	\$2,883,099.31	100% 1	\$15,138.40	NA (0.00	_
Total		49	\$2,883,099.31	100% 1	\$15,138.40	(9 \$	60.00	_
31375GLR5	Unavailable	22	\$2,950,768.63	100% 0	\$0.00	NA () \$	60.00	_
Total		22	\$2,950,768.63	100% 0	\$0.00	(9	0.00	_
31375GP26	Unavailable	32	\$2,956,948.41	100% 0	\$0.00	NA () \$	60.00	_
Total		32	\$2,956,948.41	100% 0		(60.00	
21275 CD42	TT	50	¢4.572.640.12	1000/ 0	\$0.00	NIA () (20.00	_
31375GP42	Unavailable	50	\$4,573,649.12	100% 0		NA (0.00	_
Total		50	\$4,573,649.12	100% 0	\$0.00		\$	60.00	_
31375GP59	Unavailable	30	\$1,832,160.83	100% 0	\$0.00	NA () \$	60.00	_
Total		30	\$1,832,160.83	100% 0	\$0.00	(9	60.00	
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA () \$	00.00	
Total		142	\$14,167,955.47	100% 0	\$0.00	(9	60.00	_
31375GUK0	Unavailable	111	\$10,128,470.42	100% 0	\$0.00	NA () \$	60.00	_
Total		111	\$10,128,470.42	100% 0	\$0.00	(1	60.00	_
			·						
31375GUL8	Unavailable	226	\$17,843,553.84	100% 0		NA (0.00	_
Total		226	\$17,843,553.84	100% 0	\$0.00	(9	0.00	

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31375GUS3	Unavailable	474	\$42,687,236.59	100% 1	\$30,279.18	NA	1 \$30,279.18	2
Total	Onavanaoic	474	\$42,687,236.59	100% 1	\$30,279.18 \$30,279.18	11/1	1 \$30,279.18	
Total		7/4	φ-12,007,230.39	100 /6 1	φ30,273.10		1 φου,219.10	,
31375GUT1	Unavailable	88	\$8,507,589.90	100% 0	\$0.00	NA	\$0.00)
Total		88	\$8,507,589.90	100% 0	\$0.00		\$0.00)
			, , ,					
31375GUU8	Unavailable	195	\$15,616,560.31	100% 1	\$47,301.27	NA	1 \$47,301.27	7
Total		195	\$15,616,560.31	100% 1	\$47,301.27	1	\$47,301.27	7
31375GUV6	Unavailable	127	\$8,698,597.52	100% 1	\$27,633.97	NA	1 \$27,633.97	7
Total		127	\$8,698,597.52	100% 1	\$27,633.97	1	\$27,633.97	/
31375GVE3	Unavailable	112	\$11,174,980.11	100% 0	\$0.00	NA (0 \$0.00)
Total		112	\$11,174,980.11	100% 0	\$0.00		\$0.00)
31375GVF0	Unavailable	387	\$36,664,143.60	100% 0	 	NA	0 \$0.00)
Total		387	\$36,664,143.60	100% 0	\$0.00		\$0.00)
31375GVG8	Unavailable	280	\$26,852,676.17	100% 0	\$0.00	NA	0 \$0.00)
Total		280	\$26,852,676.17	100% 0	\$0.00		\$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100% 0	\$0.00	NA (0 \$0.00)
Total	Chavanaore	74	\$5,809,209.54	100% 0	\$0.00		0 \$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0	\$0.00	NA (0 \$0.00)
Total	o na vanao ie	106	\$9,931,617.62	100% 0	\$0.00		0 \$0.00	
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0	\$0.00	NA (0 \$0.00)
Total		150	\$14,344,064.29	100% 0	\$0.00		\$0.00	
31375GVM5	Unavailable	80	\$7,326,146.90	100% 0	\$0.00	NA (0 \$0.00)
Total	C Ha variable	80	\$7,326,146.90	100% 0	\$0.00		0 \$0.00	+
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31375GVN3	Unavailable	135	\$12,806,588.02	100% 0	\$0.00	NA	\$0.00)
Total		135	\$12,806,588.02	100% 0	\$0.00	(\$0.00)
31375GVP8	Unavailable	37	\$3,163,899.70	100% 0	\$0.00	NA	\$0.00)
Total		37	\$3,163,899.70	100% 0	\$0.00	(\$0.00)
31375GVR4	Unavailable	60	\$6,508,526.16	100% 0	\$0.00	NA (0 \$0.00)
Total		60	\$6,508,526.16	100% 0	\$0.00		\$0.00)
31375GVS2	Unavailable	22	\$2,529,553.04	100% 0	\$0.00	NA (50.00)
Total	O Ha vallable	22	\$2,529,553.04	100% 0			0 \$0.00	
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31375GVT0	Unavailable	25	\$2,493,588.23	100% (-	NA		00
Total		25	\$2,493,588.23	100%	\$0.00		0 \$0.	.00
31375GVW3	Unavailable	244	\$17,266,327.72	100% (\$0.00	NA	0 \$0.	.00
Total		244	\$17,266,327.72	100% (\$0.00	(0 \$0.	.00
31375GY26	Unavailable	21	\$2,683,697.50	100% (\$0.00	NA	0 \$0.	00
Total	Onavanaore	21	\$2,683,697.50	100%			0 \$0.	
31375GYT7	Unavailable	118	\$11,851,792.39	100% (\$0.00	NA	0 \$0.	00
Total	O na vanao i	118	\$11,851,792.39	100%			0 \$0.	
31375GYV2	Unavailable	100	\$10,638,532.13	100% (\$0.00	NA	0 \$0.	00
Total		100	\$10,638,532.13	100%			0 \$0.	_
31375GYW0	Unavailable	64	\$6,737,825.48	100% (\$0.00	NA	0 \$0.	00
Total		64	\$6,737,825.48	100% (\$0.00		0 \$0.	.00
31375HAA2	Unavailable	251	\$12,513,485.12	100% (\$0.00	NA	0 \$0.	00
Total		251	\$12,513,485.12	100%	\$0.00		0 \$0.	00
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100% (\$0.00	NA	0 \$0.	00
Total		3	\$10,111,000.00	100% (\$0.00		0 \$0.	.00
31365EHB2	Unavailable	21	\$2,510,716.50	100% (\$0.00	NA	0 \$0.	00
Total	Onuvanuore .	21	\$2,510,716.50	100%			0 \$0.	
31369C7A5	Unavailable	140	\$13,325,191.49	100% (\$0.00	NA	0 \$0.	00
Total		140	\$13,325,191.49	100% (0 \$0.	.00
31369C7C1	Unavailable	45	\$2,908,707.35	100% (\$0.00	NA	0 \$0.	00
Total		45	\$2,908,707.35	100% (0 \$0.	_
31369FV29	Unavailable	47	\$3,513,918.34	100% (\$0.00	NA	0 \$0.	00
Total		47	\$3,513,918.34	100%			0 \$0.	
31369FV52	Unavailable	13	\$995,859.85	100% (\$0.00	NA	0 \$0.	00
Total		13	\$995,859.85	100% (\$0.00		0 \$0.	.00
31371FE99	Unavailable	4,804	\$499,807,638.07	100% (\$0.00	NA	0 \$0.	00
Total		4,804	\$499,807,638.07	100%	\$0.00		\$0.	00
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31371FF23	Unavailable	1,496	\$173,942,400.91	100% 0	\$0.00	NA 0	\$0.00
Total		1,496	\$173,942,400.91	100% 0	\$0.00	0	\$0.00
31371FFA5	Unavailable	2,525	\$236,404,380.79	100% 0	\$0.00	NA 0	\$0.00
Total		2,525	\$236,404,380.79	100% 0	\$0.00	0	\$0.00
31371FFR8	Unavailable	710	\$71,093,386.47	100% 0	\$0.00	NA 0	\$0.00
Total		710	\$71,093,386.47	100% 0	\$0.00	0	\$0.00
31371FGL0	Unavailable	84	\$8,115,399.36	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,115,399.36	100% 0	\$0.00	0	\$0.00
2125175215		244	***	1000	40.00	77.4.0	40.00
31371FGM8	Unavailable	244	\$20,476,753.12	100% 0	\$0.00	NA 0	\$0.00
Total		244	\$20,476,753.12	100% 0	\$0.00	0	\$0.00
31371FHD7	Unavailable	392	\$47,709,336.09	100% 0	\$0.00	NA 0	\$0.00
Total		392	\$47,709,336.09	100% 0	\$0.00	0	\$0.00
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31371FHH8	Unavailable	69	\$6,384,020.21	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,384,020.21	100% 0	\$0.00	0	\$0.00
31371FHK1	Unavailable	119	\$9,906,670.86	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$9,906,670.86	100% 0	\$0.00	0	\$0.00
31373FQB9	Unavailable	101	\$10,057,734.51	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,057,734.51	100% 0	\$0.00	0	\$0.00
31373XGL9	Unavailable	40	\$3,684,138.22	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,684,138.22	100% 0	\$0.00	0	\$0.00
31373XM32	Unavailable	8	\$488,294.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	8	\$488,294.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		0	φ+00,2/4./3	100 /6 0	φυ.υυ		φυ.υυ
31374BL22	Unavailable	28	\$1,661,984.70	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$1,661,984.70	100% 0	\$0.00	0	\$0.00
1000			Ψ1,001,501.70	100 /0 0	φοιου		ψο.
31374BNK0	Unavailable	43	\$5,067,983.29	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,067,983.29	100% 0	\$0.00	0	\$0.00
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31374BNN4	Unavailable	23	\$2,060,820.68	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,060,820.68	100% 0	\$0.00	0	\$0.00
31374BNQ7	Unavailable	40	\$3,732,143.33	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,732,143.33	100% 0	\$0.00	0	\$0.00

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31374D3X0	Unavailable	18	\$2,003,701.78	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,701.78	100% 0	\$0.00		0	\$0.00	
2127172270	77 111	10	ф1, 400, 222 , 00	10000	#0.00	NTA	0	Φ0.00	
31374D3Y8	Unavailable	12	\$1,490,222.00	100% 0	i i	NA	0	\$0.00	—
Total		12	\$1,490,222.00	100% 0	\$0.00		<u> </u>	\$0.00	
31374EEU2	Unavailable	30	\$1,187,268.66	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$1,187,268.66	100% 0	\$0.00		0	\$0.00	
31374LUD6	Unavailable	4	\$269,363.24	100% 0	\$0.00	NA	0	\$0.00	
Total		4	\$269,363.24	100% 0	i i		0	\$0.00	
31374MZW7	Unavailable	90	\$8,068,791.38	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	90	\$8,068,791.38	100% 0			0	\$0.00	
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31374NCR1	Unavailable	78	\$10,018,965.88	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$10,018,965.88	100% 0	\$0.00		0	\$0.00	
31374NQK1	Unavailable	184	\$20,758,521.07	100% 0	1	NA	0	\$0.00	
Total		184	\$20,758,521.07	100% 0	\$0.00		0	\$0.00	
31374NQL9	Unavailable	65	\$8,554,608.26	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$8,554,608.26	100% 0	\$0.00		0	\$0.00	
31374PS65	Unavailable	18	\$1,082,310.94	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,082,310.94	100% 0	\$0.00		0	\$0.00	
31374PS81	Unavailable	13	\$883,904.49	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$883,904.49	100% 0	\$0.00 \$0.00	IVA	0	\$ 0.00	
31374PS99	I In arra; labla	12	¢017.545.42	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	13 13	\$817,545.42 \$817,545.42	100% 0			0	\$0.00 \$0.00	
lotai		13	Ф017,343.42	100 % 0	φυ.υυ		U	φυ.υυ	
31374Q6N0	Unavailable	22	\$1,205,846.66	100% 0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	22	\$1,205,846.66	100% 0			0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,861,677.81	100% 0	\$0.00		0	\$0.00	
31374QBS3	Unavailable	234	\$27,018,562.67	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	234	\$27,018,562.67	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00	
31374QBW4	Unavailable	14	\$1,685,800.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,685,800.00	100% 0	\$0.00		0	\$0.00	

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31374QBY0	Unavailable	153	\$16,604,811.73	100% 0	\$0.00	NA 0	\$0.00	
Total		153	\$16,604,811.73	100% 0	\$0.00	0	\$0.00	
31374RMR1	Unavailable	40	\$3,771,972.96	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,771,972.96	100% 0	\$0.00	0	\$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100% 0	\$0.00	NA 0	\$0.00	
Total		111	\$8,131,620.44	100% 0	\$0.00	0	\$0.00	
31374SF30	Unavailable	39	\$2,541,365.47	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$2,541,365.47	100% 0	\$0.00	0	\$0.00	
		101	***	10000	40.00	77.4	\$0.00	
31374UBD7	Unavailable	101	\$13,247,647.70	100% 0	\$0.00	NA 0	\$0.00	
Total		101	\$13,247,647.70	100% 0	\$0.00	0	\$0.00	
31374UBE5	Unavailable	185	\$21,972,305.50	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	185	\$21,972,305.50	100% 0	\$0.00	0	\$0.00	
10441		100	Ψ21,572,505.50	100 /0 0	φοισσ		φοισσ	
31374UHY5	Unavailable	118	\$11,764,153.85	100% 0	\$0.00	NA 0	\$0.00	
Total		118	\$11,764,153.85	100% 0	\$0.00	0	\$0.00	
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31374UND4	Unavailable	30	\$3,508,179.55	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,508,179.55	100% 0	\$0.00	0	\$0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$1,440,529.57	100% 0	\$0.00	0	\$0.00	
31374UVH6	Unavailable	12	\$726,393.76	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$726,393.76	100% 0	\$0.00	0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100% 0	\$0.00	NA 0	\$0.00	
Total		36	\$4,915,627.57	100% 0	\$0.00	0	\$0.00	
212748/212	TT '1.11	25	\$2.051.500.05	1000/ 0	Φ0.00	NAO	¢0.00	
31374V2J2	Unavailable	25	\$2,951,599.85	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,951,599.85	100% 0	\$0.00	0	\$0.00	
31374VM27	Unavailable	29	\$3,680,366.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	29	\$3,680,366.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	
1 Juli		29	ψυ,000,000.00	100 /0 0	φυ.υυ		ψυ.υυ	
31374VM35	Unavailable	47	\$4,293,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Charanaoic	47	\$4,293,550.00	100% 0	\$0.00	0	\$0.00	
		 '	+ -,=> -,=> 0,000	230 /0 0	Ψ0•00		Ψ0•00	
31374VM43	Unavailable	42	\$4,903,930.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		42	\$4,903,930.00	100% 0	\$0.00	0	\$0.00	
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31374VM50	Unavailable	57	\$5,508,941.27	100% 0	\$0.00	NA (\$0.0	00
Total		57	\$5,508,941.27	100% 0	\$0.00	(\$0.0	00
31374VM76	Unavailable	44	\$5,874,550.00	100% 0	\$0.00	NA (\$0.0	00
Total		44	\$5,874,550.00	100% 0	\$0.00	(\$0.0	00
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0		NA (
Total		32	\$4,499,784.44	100% 0	\$0.00	(\$0.0	00
21274VMC6	T In anno 11 ala 1 a	97	¢11 004 040 06	10007 0	\$0.00	NIA (0 604	20
31374VMG6 Total	Unavailable	97	\$11,804,848.96 \$11,804,848.96	100% 0 100% 0	\$0.00 \$0.00	NA (1	_
1 Otal		97	\$11,004,040.90	100 % 0	Φυ.υυ		<i>)</i> 50.0	00
31374VMH4	Unavailable	184	\$20,800,973.44	100% 0	\$0.00	NA (\$0.0	00
Total		184	\$20,800,973.44	100% 0	\$0.00	(
			. , ,		·			
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA (\$0.0	00
Total		37	\$2,945,107.37	100% 0	\$0.00	(\$0.0	00
31374VMK7	Unavailable	132	\$9,807,523.74	100% 0	\$0.00	NA (\$0.0	00
Total		132	\$9,807,523.74	100% 0	\$0.00	(\$0.0	00
31374VML5	Unavailable	75	\$8,672,536.67	100% 0	\$0.00	NA (\$0.0	00
Total		75	\$8,672,536.67	100% 0	\$0.00	(00
31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	· ·	NA (
Total		21	\$2,243,779.94	100% 0	\$0.00	(\$0.0	00
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA (\$0.0	00
Total		38	\$4,905,860.00	100% 0	\$0.00	(\$0.0	00
31374VMS0	Unavailable	61	\$4,952,103.27	100% 0	\$0.00	NA (\$0.0	00
Total		61	\$4,952,103.27	100% 0		(\$0.0	_
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA (\$0.0	00
Total		75	\$4,852,408.37	100% 0	\$0.00	(\$0.0	00
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0		NA (_
Total		46	\$4,908,505.36	100% 0	\$0.00	0	\$0.0	00
31374VN83	Unavailable	9	\$1,175,284.87	100% 0	\$0.00	NA (\$0.0	00
Total		9	\$1,175,284.87	100% 0		1111		
			. , . ,		,		1	
31374VNE0	Unavailable	106	\$9,803,003.30	100% 0	\$0.00	NA (\$0.0	00
Total		106	\$9,803,003.30	100% 0	1	(00

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31374VNF7	Unavailable	82	\$8,848,328.00	100% 0	\$0.00	NA (\$0.	00
Total		82	\$8,848,328.00	100% 0	\$0.00	(\$0.	00
31374VNH3	Unavailable	28	\$2,529,316.55	100% 0	\$0.00	NA (\$0.0	00
Total		28	\$2,529,316.55	100% 0	\$0.00	(\$0.	00
31374VNK6	Unavailable	43	\$5,438,985.00	100% 0		NA (
Total		43	\$5,438,985.00	100% 0	\$0.00	(\$0.	00
212743/311 4	Timoroiloble	50	\$4,000,471,00	1000/ 0	\$0.00	NIA (0 \$0.4	00
31374VNL4 Total	Unavailable	50 50	\$4,900,471.00 \$4,900,471.00	100% 0 100% 0	\$0.00 \$0.00	NA (1	_
1 Otal		30	\$4,900,471.00	100%	φυ.υυ		<i>)</i> \$0.0	00
31374VNM2	Unavailable	73	\$8,180,100.00	100% 0	\$0.00	NA (\$0.0	00
Total		73	\$8,180,100.00	100% 0	\$0.00	(_
			. , , ,		·			
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0	\$0.00	NA (\$0.0	00
Total		46	\$5,391,150.00	100% 0	\$0.00	(\$0.0	00
31374VNU4	Unavailable	76	\$7,595,515.00	100% 0	\$0.00	NA (\$0.0	00
Total		76	\$7,595,515.00	100% 0	\$0.00	(\$0.0	00
31374VNV2	Unavailable	35	\$4,900,623.09	100% 0	\$0.00	NA (\$0.0	00
Total		35	\$4,900,623.09	100% 0	\$0.00	(00
31374VNW0	Unavailable	60	\$4,533,935.11	100% 0	\$0.00	NA (\$0.0	00
Total		60	\$4,533,935.11	100% 0	\$0.00	(\$0.0	00
31374VNY6	Unavailable	197	\$20,195,776.90	100% 0	\$0.00	NA (\$0.0	00
Total	o na vanaore	197	\$20,195,776.90	100% 0	\$0.00	(+	_
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31374WZ54	Unavailable	65	\$8,531,777.70	100% 0	\$0.00	NA (\$0.0	00
Total		65	\$8,531,777.70	100% 0	\$0.00	(\$0.0	00
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA (\$0.0	00
Total		130	\$17,758,660.18	100% 0	\$0.00	(\$0.0	00
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31374WZ88	Unavailable	86	\$12,510,902.22	100% 0		NA (_
Total		86	\$12,510,902.22	100% 0	\$0.00	(\$0.0	00
21274V585	Linovoilabla	72	\$8,004,255,54	100% 0	\$0.00	NA (\$0.0	00
31374X5S5 Total	Unavailable	72 72	\$8,004,255.54 \$8,004,255.54	100% 0	\$0.00 \$0.00	NA C		
ı viai		12	φο,υυ+,255.54	100 70 0	φυ.υυ		, pu.	<i>V V</i>
31374X5U0	Unavailable	6	\$410,202.98	100% 0	\$0.00	NA (\$0.0	00
Total		6	\$410,202.98	100% 0	\$0.00	(_

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31374XDK3	Unavailable	22	\$1,997,893.68	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,997,893.68	100% 0	\$0.00		0	\$0.00	
2127 (1) (2)	** " 11	10	φ1. 502. 502.00	10000	40.00	27.4		#0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0		NA	0	\$0.00	
Total		19	\$1,523,583.99	100% 0	\$0.00		U	\$0.00	
31374XGR5	Unavailable	10	\$1,008,008.70	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,008.70	100% 0	\$0.00		0	\$0.00	
31374XGU8	Unavailable	24	\$2,029,862.08	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,029,862.08	100% 0			0	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	76	\$7,608,391.84	100% 0			0	\$0.00	
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31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0	\$0.00	NA	0	\$0.00	
Total		124	\$10,161,463.95	100% 0	\$0.00		0	\$0.00	
31374YF86	Unavailable	7	\$1,004,400.00	100% 0		NA		\$0.00	
Total		7	\$1,004,400.00	100% 0	\$0.00		0	\$0.00	
31374YF94	Unavailable	15	\$1,485,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,485,150.00	100% 0	\$0.00		0	\$0.00	
31374YJN9	Unavailable	191	\$17,561,721.27	100% 0	\$0.00	NA	0	\$0.00	
Total		191	\$17,561,721.27	100% 0	\$0.00		0	\$0.00	
31374YJP4	Unavailable	81	\$7,066,707.52	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$7,066,707.52	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	134	\$13,010,713.29 \$13,010,713.29	100% 0	t		0	\$0.00 \$0.00	
			+		7 0000			7	
31374YJR0	Unavailable	74	\$8,121,317.39	100% 0	\$0.00	NA	0	\$0.00	
Total		74	\$8,121,317.39	100% 0	\$0.00		0	\$0.00	
21274VOSO	Unavailable	46	\$4,496,207.88	100% 0	\$0.00	NA	0	\$0.00	
31374YQS0 Total	Ullavallable	46	\$4,496,207.88	100% 0	\$0.00	INA	0	\$0.00 \$0.00	
Total		10	ψ+,+>0,207.00	100 /6 0	φυ.υυ			ψ υ. υυ	
31374YQU5	Unavailable	36	\$3,000,835.98	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,000,835.98	100% 0	\$0.00	_	0	\$0.00	
31374YYM4	Unavailable	48	\$5,101,178.86	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$5,101,178.86	100% 0			0	\$0.00	

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31375AE21	Unavailable	32	\$3,164,656.18	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,164,656.18	100% 0	\$0.00	0	\$0.00
31375AH36	Unavailable	78	\$8,021,383.37	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$8,021,383.37	100% 0	\$0.00	0	\$0.00
31375AH51	Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,032,476.17	100% 0	\$0.00	0	\$0.00
31375AH77	Unavailable	87	\$8,260,315.14	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	87	\$8,260,315.14	100% 0	\$0.00	0	\$0.00 \$ 0.00
lotai		67	\$6,200,313.14	100 /6 0	φυ.υυ	U	φυ.υυ
31375AH85	Unavailable	80	\$7,040,039.22	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,040,039.22	100% 0	\$0.00	0	\$0.00
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31375AJA8	Unavailable	162	\$19,636,892.08	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$19,636,892.08	100% 0	\$0.00	0	\$0.00
31375AJB6	Unavailable	17	\$1,191,180.59	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,191,180.59	100% 0	\$0.00	0	\$0.00
31375AJC4	Unavailable	57	\$4,475,718.25	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHIWE IC	57	\$4,475,718.25	100% 0	\$0.00	0	\$0.00
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31375AJD2	Unavailable	25	\$2,951,462.97	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,951,462.97	100% 0	\$0.00	0	\$0.00
31375AJE0	Unavailable	50	\$4,417,085.64	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,417,085.64	100% 0	\$0.00	0	\$0.00
31375AJT7	Unavailable	9	\$1,020,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	9	\$1,020,100.00	100% 0	\$0.00	0	\$0.00
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31375AL80	Unavailable	265	\$21,077,323.18	100% 0	\$0.00	NA 0	\$0.00
Total		265	\$21,077,323.18	100% 0	\$0.00	0	\$0.00
			·				
31375AL98	Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA 0	\$0.00
Total		273	\$21,609,139.27	100% 0	\$0.00	0	\$0.00
31375AMA4	Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$15,199,257.59	100% 0	\$0.00	0	\$0.00
31375AQ28	Unavailable	19	\$1,682,600.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	19	\$1,682,600.81	100% 0	\$0.00	0	\$0.00 \$ 0.00
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31375AQ69	Unavailable	117	\$14,906,927.55	100% 0	\$0.00	NA 0	\$0.00	
Total		117	\$14,906,927.55	100% 0	\$0.00	0	\$0.00	
31375AQR3	Unavailable	267	\$33,549,761.57	100% 0	\$0.00	NA 0	\$0.00	
Total		267	\$33,549,761.57	100% 0	\$0.00	0	\$0.00	
31375AQS1	Unavailable	40	\$5,570,986.30	100% 0		NA 0		
Total		40	\$5,570,986.30	100% 0	\$0.00	0	\$0.00	
212551055	** '111	2.1	\$1.050.50 7.02	10000	Φ0.00	N. 4. 0	Φ0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NA 0		
Total		21	\$1,959,507.82	100% 0	\$0.00	U	\$0.00	
31375AS91	Unavailable	38	\$3,948,141.29	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	38	\$3,948,141.29	100% 0	\$ 0.00	11710		
10441			ψο,ο το,τ ττ.2ο	100 /0 0	φοισσ		φοισσ	
31375ATA7	Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$9,612,990.81	100% 0	\$0.00	0		
			,					
31375ATB5	Unavailable	88	\$9,075,772.35	100% 0	\$0.00	NA 0	\$0.00	
Total		88	\$9,075,772.35	100% 0	\$0.00	0	\$0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,977,020.27	100% 0	\$0.00	0	\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA 0		
Total		17	\$1,966,127.97	100% 0	\$0.00	0	\$0.00	
21275 A VV2	I In arrailable	12	\$1,000,562,14	10007.0	\$0.00	NIA O	\$0.00	
31375AXX2 Total	Unavailable	12 12	\$1,009,562.14 \$1,009,562.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	
Total		12	\$1,009,302.14	100 % 0	φυ.υυ	U	φυ.υυ	
31375BF44	Unavailable	26	\$2,239,276.62	100% 0	\$0.00	NA 0	\$0.00	
Total	C Havanaore	26	\$2,239,276.62	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31375BFM4	Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA 0	\$0.00	
Total		167	\$20,039,603.93	100% 0	\$0.00	0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100% 0	\$0.00	NA 0	\$0.00	
Total		243	\$29,451,022.44	100% 0	\$0.00	0	\$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100% 0		NA 0		
Total		71	\$9,838,905.59	100% 0	\$0.00	0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% 0	\$0.00	NA 0		
Total		177	\$20,042,651.75	100% 0	\$0.00	0	\$0.00	
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31375BFR3	Unavailable	202	\$19,898,745.07	100% 0	\$0.00	NA (\$0.0	0
Total		202	\$19,898,745.07	100% 0	\$0.00	0	\$0.0	0
31375BFS1	Unavailable	193	\$19,888,613.81	100% 0	\$0.00	NA (\$0.0	0
Total		193	\$19,888,613.81	100% 0	\$0.00	0	\$0.0	0
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0	\$0.00	NA (\$0.0	0
Total		139	\$12,736,025.42	100% 0	\$0.00	0	\$0.0	0
31375BFU6	Unavailable	54	\$5,579,811.05	100% 0	\$0.00	NA (\$0.0	0
Total		54	\$5,579,811.05	100% 0	\$0.00	0	\$0.0	0
			410.017.550.00	40044	40.00			
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0		NA (_
Total		202	\$19,915,668.88	100% 0	\$0.00	0	\$0.0	0
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0	\$0.00	NA	\$0.0	0
Total	Chavanasie	200	\$20,095,121.04	100% 0	\$0.00	11110		-
1000		200	ψ 2 0,0> 0 ,12101	100 /6 0	φοιου		γ φοιο	
31375BFY8	Unavailable	23	\$2,009,363.31	100% 0	\$0.00	NA	\$0.0	0
Total		23	\$2,009,363.31	100% 0	\$0.00	0	1	
			. ,					
31375BJP3	Unavailable	44	\$5,094,265.26	100% 0	\$0.00	NA (\$0.0	0
Total		44	\$5,094,265.26	100% 0	\$0.00	0		0
31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0	\$0.00	NA	\$0.0	0
Total		263	\$27,774,237.85	100% 0	\$0.00	0	\$0.0	0
31375BJR9	Unavailable	62	\$5,601,139.56	100% 0	\$0.00	NA (\$0.0	0
Total		62	\$5,601,139.56	100% 0	\$0.00	0	\$0.0	0
212757107	TT '1.1.1	1.5	Φ1 040 112 05	10000	Φ0.00	NTA 6	φο.ο	
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0		NAC		
Total		15	\$1,840,113.95	100% 0	\$0.00		\$0.0	<u>u </u>
21275DI N5	I In anni labla	122	¢11 071 526 01	100% 0	\$0.00	NIA C	\$0.0	0
31375BLN5 Total	Unavailable	133 133	\$11,871,536.91 \$11,871,536.91	100% 0	\$0.00 \$0.00	NA 0	1	
lotai		133	\$11,6/1,550.91	100% 0	φυ.υυ		<u> </u>	<u> </u>
31375BLP0	Unavailable	18	\$1,371,703.00	100% 0	\$0.00	NAC	\$0.0	0
Total	Chavanasie	18	\$1,371,703.00	100% 0	\$0.00	0		
1 otal		10	Ψ1,571,705.00	100 /0 0	φοισσ		φοιο	
31375BNB9	Unavailable	11	\$792,088.49	100% 0	\$0.00	NA	\$0.0	0
Total		11	\$792,088.49	100% 0		0		_
			,		, 5.50		7 370	
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	\$0.00	NA	\$0.0	0
Total		13	\$1,164,493.35	100% 0		0		

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31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,400.00	100% 0	\$0.00	0	\$0.00
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,001,794.90	100% 0	\$0.00	0	\$0.00
31375BNM5	Unavailable	21	\$2,012,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,012,900.00	100% 0	\$0.00	0	\$0.00
31375BWL7	Unavailable	101	\$9,901,474.36	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,901,474.36	100% 0	\$0.00	0	\$0.00
2127504700	77 111	0.5	Φ7.026.451.12	1000/ 0	Φ0.00	NA	Ф0.00
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$7,926,451.13	100% 0	\$0.00	0	\$0.00
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,283,328.08	100% 0	\$0.00	0	\$0.00
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31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,725,825.10	100% 0	\$0.00	0	\$0.00
31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,969,467.98	100% 0	\$0.00	0	\$0.00
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,461,638.93	100% 0	\$0.00	0	\$0.00
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,977,239.65	100% 0	\$0.00	0	\$0.00
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	64	\$4,968,144.71	100% 0	\$0.00	11/1/0	\$0.00
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31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	53	\$5,017,150.88	100% 0	\$0.00	0	\$0.00
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31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	54	\$4,914,850.13	100% 0	\$0.00	0	\$0.00
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31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,951,882.61	100% 0	\$0.00	0	\$0.00
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31375BXR3	Unavailable	63	\$5,055,870.02	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,055,870.02	100% 0	\$0.00	0	\$0.00

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31375BXS1	Unavailable	29	\$3,009,296.16	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,009,296.16	100% 0	\$0.00		0	\$0.00	
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31375CCW3	Unavailable	23	\$3,112,050.00	100% 0		NA	0	\$0.00	
Total		23	\$3,112,050.00	100% 0	\$0.00		0	\$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,926,219.55	100% 0	\$0.00		0	\$0.00	
31375CDQ5	Unavailable	34	\$4,905,049.11	100% 0	\$0.00	NA	0	\$0.00	
Total	O TAN T WITHOUT	34	\$4,905,049.11	100% 0	1		0	\$0.00	
31375CHF5	Unavailable	61	\$8,412,645.65	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	61	\$8,412,645.65	100%0	1		0	\$0.00	
Total		1 01	ψ0,412,043.03	100 /6 0	ψ0.00			φυ.υυ	
31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,670,082.80	100% 0	\$0.00		0	\$0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0	1	NA	0	\$0.00	
Total		14	\$1,379,739.45	100% 0	\$0.00		0	\$0.00	
31375CNQ4	Unavailable	38	\$5,059,262.04	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$5,059,262.04	100% 0	\$0.00		0	\$0.00	
31375CNR2	Unavailable	174	\$20,101,485.99	100% 0	\$0.00	NA	0	\$0.00	
Total		174	\$20,101,485.99	100% 0	1		0	\$0.00	
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31375CNS0	Unavailable	82	\$9,608,661.09	100% 0	1	NA	0	\$0.00	
Total		82	\$9,608,661.09	100% 0	\$0.00		0	\$0.00	
31375CNT8	Unavailable	20	\$2,028,237.17	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,237.17	100% 0	\$0.00		0	\$0.00	
							4		
31375CNU5	Unavailable	39	\$3,560,125.97	100% 0		NA		\$0.00	
Total		39	\$3,560,125.97	100% 0	\$0.00		0	\$0.00	
31375CNV3	Unavailable	26	\$1,863,918.15	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$1,863,918.15	100% 0	\$0.00		0	\$0.00	
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31375CRA5	Unavailable	15 15	\$1,009,857.70	100% 0		NA	υ •	\$0.00	
Total		15	\$1,009,857.70	100% 0	\$0.00		U	\$0.00	
31375CSK2	Unavailable	15	\$2,008,247.63	100% 0	1	NA		\$0.00	
Total		15	\$2,008,247.63	100% 0	\$0.00		0	\$0.00	

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31375CSL0	Unavailable	10	\$1,005,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,005,600.00	100% 0	\$0.00	0	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,456,050.00	100% 0	\$0.00	0	\$0.00	
31375DCK7	Unavailable	126	\$14,709,429.25	100% 0	\$0.00	NA 0	\$0.00	
Total		126	\$14,709,429.25	100% 0	\$0.00	0	\$0.00	
31375DCL5	Unavailable	300	\$34,300,869.07	100% 0	\$0.00	NA 0		
Total		300	\$34,300,869.07	100% 0	\$0.00	0	\$0.00	
21255 221		40	* * * * * * * * * *	10000	\$0.00	27.4	40.00	
31375DCQ4	Unavailable	48	\$4,914,762.29	100% 0	\$0.00	NA 0		
Total		48	\$4,914,762.29	100% 0	\$0.00	0	\$0.00	—
31375DCS0	Unavailable	97	\$9,813,725.73	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	97	\$9,813,725.73	100% 0	\$0.00	0	\$ 0.00	
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31375DCT8	Unavailable	64	\$5,890,570.75	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$5,890,570.75	100% 0	\$0.00	0	\$0.00	
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31375DCU5	Unavailable	60	\$4,924,633.36	100% 0	\$0.00	NA 0	\$0.00	
Total		60	\$4,924,633.36	100% 0	\$0.00	0	\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100% 0	\$0.00	NA 0	\$0.00	
Total		88	\$9,804,869.67	100% 0	\$0.00	0	\$0.00	
31375DE25	Unavailable	10	\$991,760.72	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$991,760.72	100% 0	\$0.00	0	\$0.00	
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31375DE82	Unavailable	18	\$2,006,479.16	100% 0	\$0.00	NA 0		
Total		18	\$2,006,479.16	100% 0	\$0.00	U	\$0.00	
31375DF81	Unavailable	88	\$9,832,556.30	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	88	\$9,832,556.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
1 Otal		- 00	\$7,032,330.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31375DGD9	Unavailable	24	\$2,217,679.41	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	24	\$2,217,679.41	100% 0	\$0.00	0	\$0.00	
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31375DK44	Unavailable	176	\$19,692,101.84	100% 0	\$0.00	NA 0	\$0.00	
Total		176	\$19,692,101.84	100% 0	\$0.00	0	\$0.00	
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31375DK51	Unavailable	182	\$21,593,916.30	100% 0	\$0.00	NA 0	\$0.00	
Total		182	\$21,593,916.30	100% 0	\$0.00	0	\$0.00	

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Unavailable	175	\$19,629,285.29	100% 0	\$0.00	NA	0	\$0.00	
	175	\$19,629,285.29	100% 0	\$0.00	ļ	0	\$0.00	
				4.5.5.5		_		
Unavailable					NA	0	·	
+	199	\$22,692,989.04	100% 0	\$0.00		0	\$0.00	
Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA	0	\$0.00	
	73	\$9,121,553.82	100% 0	\$0.00	(0	\$0.00	
Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA	0	\$0.00	
	200	\$24,530,062.01	100% 0	\$0.00			\$0.00	
Unavailable	231	\$24,542,776,57	100% 0	\$0.00	NA	0	\$0.00	
	231	\$24,542,776.57	100% 0	\$0.00		0	\$0.00	
Unavailable	202	\$24 583 291 86	100% 0	\$0.00	NA	0	\$0.00	
e na vanaore	202	\$24,583,291.86	100% 0	\$0.00	1,111	0	\$0.00	
Umarra;lahla	100	\$10.775.410.11	10007 0	00.00	NT A	0	\$0.00	
Unavailable					NA	0		
	180	\$19,775,419.11	100% 0	\$0.00		U	\$0.00	
Unavailable	9	\$1,011,891.75	100% 0	\$0.00	NA	0	\$0.00	
	9	\$1,011,891.75	100% 0	\$0.00	<u> </u>	0	\$0.00	
Unavailable	33	\$2,527,053.59	100% 0	\$0.00	NA	0	\$0.00	
	33	\$2,527,053.59	100% 0	\$0.00		0	\$0.00	
Unavailable	123	\$13,806,794.66	100% 0	\$0.00	NA	0	\$0.00	
	123	\$13,806,794.66	100% 0	\$0.00		0	\$0.00	
Unavailable	173	\$17,678,224.52	100% 0	\$0.00	NA	0	\$0.00	
	173	\$17,678,224.52	100% 0	\$0.00			\$0.00	
Unavailable	1/12	\$14 835 535 12	100% 0	\$0.00	NΑ	n	\$0.00	
Chavanaoic					1			
	142	ψ14,033,333.12	100 /6 0	Ψ0.00	· ·		ψ 0.00	-
Unavailable	139	\$14,724,361.71	100% 0	\$0.00	NA	0	\$0.00	
	139	\$14,724,361.71	100% 0	\$0.00		0	\$0.00	
Unavailable	129	\$14,704,501.42	100% 0	\$0.00	NA	0	\$0.00	
	129	\$14,704,501.42	100% 0	\$0.00		0	\$0.00	
Unavailable	227	\$24,526,447 35	100%0	\$0.00	NA	0	\$0.00	
	227	\$24,526,447.35	100% 0	\$0.00	1		\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 199 Unavailable 73 Unavailable 200 Unavailable 231 Unavailable 231 Unavailable 180 Unavailable 180 Unavailable 9 Unavailable 33 Unavailable 123 Unavailable 123 Unavailable 123 Unavailable 123 Unavailable 123 Unavailable 123 Unavailable 123 Unavailable 123 Unavailable 173 Unavailable 173 Unavailable 142 Unavailable 142 Unavailable 142 Unavailable 139 Unavailable 139 Unavailable 129 Unavailable 129	Unavailable 199 \$22,692,989.04 Unavailable 73 \$9,121,553.82 Unavailable 200 \$24,530,062.01 Unavailable 231 \$24,542,776.57 Unavailable 202 \$24,583,291.86 Unavailable 180 \$19,775,419.11 Unavailable 9 \$1,011,891.75 Unavailable 33 \$2,527,053.59 Unavailable 123 \$13,806,794.66 Unavailable 173 \$17,678,224.52 Unavailable 142 \$14,835,535.12 Unavailable 139 \$14,724,361.71 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42 Unavailable 129 \$14,704,501.42	Unavailable 199 \$22,692,989.04 100% 0 199 \$22,692,989.04 100% 0 Unavailable 73 \$9,121,553.82 100% 0 Unavailable 200 \$24,530,062.01 100% 0 Unavailable 231 \$24,542,776.57 100% 0 Unavailable 231 \$24,542,776.57 100% 0 Unavailable 202 \$24,533,991.86 100% 0 Unavailable 180 \$19,775,419.11 100% 0 Unavailable 9 \$1,011,891.75 100% 0 Unavailable 9 \$1,011,891.75 100% 0 Unavailable 33 \$2,527,053.59 100% 0 Unavailable 123 \$13,806,794.66 100% 0 Unavailable 123 \$13,806,794.66 100% 0 Unavailable 173 \$17,678,224.52 100% 0 Unavailable 142 \$14,835,535.12 100% 0 Unavailable 142 \$14,835,535.12 100% 0 Unavailable 139 \$14,724,361.71 100% 0 Unavailable 139 \$14,724,361.71 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0 Unavailable 129 \$14,704,501.42 100% 0	Unavailable 199 \$22,692,989.04 100% 0 \$0.00 199 \$22,692,989.04 100% 0 \$0.00 Unavailable 73 \$9,121,553.82 100% 0 \$0.00 200 \$24,530,062.01 100% 0 \$0.00 Unavailable 231 \$24,542,776.57 100% 0 \$0.00 Unavailable 202 \$24,530,062.01 100% 0 \$0.00 Unavailable 203 \$24,530,062.01 100% 0 \$0.00 Unavailable 204 \$24,530,062.01 100% 0 \$0.00 Unavailable 205 \$24,530,062.01 100% 0 \$0.00 Unavailable 206 \$24,530,062.01 100% 0 \$0.00 Unavailable 207 \$24,530,062.01 100% 0 \$0.00 Unavailable 208 \$24,530,062.01 100% 0 \$0.00 Unavailable 30 \$19,775,419,11 100% 0 \$0.00 Unavailable 9 \$1,011,891.75 100% 0 \$0.00 Unavailable 9 \$1,011,891.75 100% 0 \$0.00 Unavailable 33 \$2,527,053.59 100% 0 \$0.00 Unavailable 123 \$13,806,794.66 100% 0 \$0.00 Unavailable 173 \$17,678,224.52 100% 0 \$0.00 Unavailable 173 \$17,678,224.52 100% 0 \$0.00 Unavailable 142 \$14,835,535.12 100% 0 \$0.00 Unavailable 139 \$14,724,361.71 100% 0 \$0.00 Unavailable 139 \$14,724,361.71 100% 0 \$0.00 Unavailable 139 \$14,724,361.71 100% 0 \$0.00 Unavailable 129 \$14,704,501.42 100% 0 \$0.00 Unavailable 129 \$14,704,501.42 100% 0 \$0.00 Unavailable 129 \$14,704,501.42 100% 0 \$0.00 Unavailable 129 \$14,704,501.42 100% 0 \$0.00 Unavailable 129 \$14,704,501.42 100% 0 \$0.00 Unavailable 129 \$14,704,501.42 100% 0 \$0.00	175	175 \$19,629,285.29 100% 0 \$0.00 0	175 \$19,629,285.29 100% 0 \$0.00 \$0.00

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31375DKX0	Unavailable	234	\$24,505,376.61	100% 0	\$0.00	NA 0	\$0.00
Total		234	\$24,505,376.61	100% 0	\$0.00	0	\$0.00
31375DKY8	Unavailable	179	\$19,606,996.62	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,606,996.62	100% 0	\$0.00	0	\$0.00
31375DKZ5	Unavailable	60	\$7,924,120.43	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,924,120.43	100% 0	\$0.00	0	\$0.00
31375DL50	Unavailable	83	\$10,157,071.81	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,157,071.81	100% 0	\$0.00	0	\$0.00
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31375DL68	Unavailable	123	\$15,229,253.60	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$15,229,253.60	100% 0	\$0.00	0	\$0.00
31375DL92	Unavailable	122	\$15,182,261.73	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,182,261.73	100% 0	\$0.00	0	\$0.00
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31375DLB7	Unavailable	25	\$2,035,729.38	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,035,729.38	100% 0	\$0.00	0	\$0.00
31375DLJ0	Unavailable	106	\$13,174,345.24	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$13,174,345.24	100% 0	\$0.00	0	\$0.00
31375DLM3	Unavailable	75	\$7,869,383.14	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,869,383.14	100% 0	\$0.00	0	\$0.00
31375DLN1	Unavailable	24	\$2,946,085.75	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,946,085.75	100% 0	\$0.00	0	\$0.00
31375DLR2	Unavailable	195	\$23,325,040.16	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT C	195	\$23,325,040.16	100% 0	\$0.00	0	\$0.00
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31375DLS0	Unavailable	186	\$20,362,281.47	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$20,362,281.47	100% 0	\$0.00	0	\$0.00
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31375DLX9	Unavailable	24	\$3,035,915.28	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,035,915.28	100% 0	\$0.00	0	\$0.00
31375DMB6	Unavailable	212	\$23,439,834.15	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$23,439,834.15	100% 0	\$0.00	0	\$0.00
31375DVU4	Unavailable	12	\$1,016,988.59	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,988.59	100% 0	\$0.00	0	\$0.00

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31375E4Y4	Unavailable	98	\$11,085,948.04	100% (\$0.00	NA	0	\$0.00	
Total		98	\$11,085,948.04	100%	\$0.00		0	\$0.00	
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31375E5A5	Unavailable	86	\$11,377,669.87	100% (1	0	\$0.00	
Total		86	\$11,377,669.87	100%	\$0.00		0	\$0.00	
31375E5C1	Unavailable	107	\$10,225,351.56	100% (\$0.00	NA	0	\$0.00	
Total	ona variable	107	\$10,225,351.56	100%	1	1	0	\$0.00	
1 0 0 0 1		10.	Ψ10,220,00100	10070	Ψ Ψ Ψ Ψ Ψ			Ψ 0 0 0 0	
31375E5D9	Unavailable	80	\$9,341,232.53	100% (\$0.00	NA	0	\$0.00	
Total		80	\$9,341,232.53	100%	\$0.00		0	\$0.00	
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31375E5E7	Unavailable	81	\$10,128,302.37	100% (+	1		\$0.00	
Total		81	\$10,128,302.37	100%	\$0.00		0	\$0.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoie	103	\$13,660,865.40	100%	1	1	0	\$ 0.00	
10001		100	ψ10,000,000110	10070	φοίου		Ť	φο ι σο	
31375E5H0	Unavailable	68	\$8,882,850.27	100% (\$0.00	NA	0	\$0.00	
Total		68	\$8,882,850.27	100%	i i	1	0	\$0.00	
31375E5J6	Unavailable	88	\$11,262,228.49	100% (\$0.00	NA	0	\$0.00	
Total		88	\$11,262,228.49	100%	\$0.00		0	\$0.00	
31375E5K3	Unavailable	101	\$12,015,067,00	100% (\$0.00	NI A	0	\$0.00	
Total	Unavanable	101	\$13,015,967.90 \$13,015,967.90	100%	1	1	0	\$0.00 \$0.00	
Total		101	\$13,013,907.90	100 %	<i>y</i> \$0.00	1	<u> </u>	\$0.00	
31375E5N7	Unavailable	70	\$6,821,982.39	100% (\$0.00	NA	0	\$0.00	
Total		70	\$6,821,982.39	100%			0	\$0.00	
31375E5P2	Unavailable	107	\$10,032,453.97	100% (1 1	0	\$0.00	
Total		107	\$10,032,453.97	100%	\$0.00		0	\$0.00	
31375E5Q0	Unavailable	133	\$14,033,530.58	100% (1 1		\$0.00	
Total		133	\$14,033,530.58	100%	\$0.00		0	\$0.00	
31375E5R8	Unavailable	170	\$15,548,285.02	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	170	\$15,548,285.02	100%	i i		0	\$ 0.00	
Total		170	Ψ10,2 10,200.02	100 / 0	φοίου			ψοισσ	
31375E5S6	Unavailable	123	\$11,645,569.74	100% (\$0.00	NA	0	\$0.00	
Total		123	\$11,645,569.74	100%		1 1	0	\$0.00	
31375E5T4	Unavailable	72	\$7,580,858.67	100% (\$0.00	NA	0	\$0.00	
Total		72	\$7,580,858.67	100%	\$0.00		0	\$0.00	

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31375EA68	Unavailable	30	\$2,948,334.08	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,948,334.08	100% 0	\$0.00	0	\$0.00
31375EA76	Unavailable	41	\$2,962,301.67	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,962,301.67	100% 0	\$0.00	0	\$0.00
31375EAJ0	Unavailable	31	\$2,945,929.05	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,945,929.05	100% 0	\$0.00	0	\$0.00
31375EAK7	Unavailable	65	\$4,901,213.44	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		65	\$4,901,213.44	100% 0	\$0.00	0	\$0.00
212755 A L 5	77 '1 1 1	50	Φ4 070 27 2 60	1000 0	Φ0.00	NIA O	Φ0.00
31375EAL5	Unavailable	52	\$4,970,372.68	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,970,372.68	100% 0	\$0.00	0	\$0.00
31375EAR2	Unavailable	11	\$1,005,506.34	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	11	\$1,005,506.34	100% 0	\$0.00	0	\$0.00
2 0002			φ1,000,000 I	10070	Ψ 0.00		φσσσσ
31375EAT8	Unavailable	39	\$2,950,011.88	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,950,011.88	100% 0	\$0.00	0	\$0.00
31375EAW1	Unavailable	27	\$2,960,624.78	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,960,624.78	100% 0	\$0.00	0	\$0.00
31375EAX9	Unavailable	37	\$2,949,578.28	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,949,578.28	100% 0	\$0.00	0	\$0.00
31375EBA8	Unavailable	74	\$4,952,970.66	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,952,970.66	100% 0	\$0.00	0	\$0.00
21275EDD.(77 '1 1 1	1.4	Φ1 002 404 5 2	1000 0	Φ0.00	NIA O	Φ0.00
31375EBB6	Unavailable	14	\$1,003,404.52	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,404.52	100% 0	\$0.00	U	\$0.00
31375EE72	Unavailable	8	\$383,838.76	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	8	\$383,838.76	100% 0	\$0.00 \$0.00	0	\$0.00
Total			φ303,030.70	100 /6 0	φυ.υυ	U U	ψ0.00
31375EFN6	Unavailable	18	\$2,002,846.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	18	\$2,002,846.31	100% 0	\$0.00	0	\$0.00
1 otal			Ψ2,002,010.01	100 / 0	ΨΟΙΟΟ		ΨΟισσ
31375EH20	Unavailable	24	\$2,985,267.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,985,267.00	100% 0	\$0.00	0	\$0.00
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31375ЕН38	Unavailable	38	\$3,934,571.26	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,934,571.26	100% 0	\$0.00	0	\$0.00

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31375EH46	Unavailable	51	\$3,976,615.10	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,976,615.10	100% 0	\$0.00	0	\$0.00
31375EH53	Unavailable	58	\$5,889,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,889,150.00	100% 0	\$0.00	0	\$0.00
31375EHZ7	Unavailable	59	\$6,008,031.01	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,008,031.01	100% 0	\$0.00	0	\$0.00
31375EJA0	Unavailable	21	\$1,994,724.18	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,994,724.18	100% 0	\$0.00	0	\$0.00
31375EJD4	Unavailable	30	\$3,002,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	30		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		30	\$3,002,300.00	100%0	\$0.00	V	\$0.00
31375EJJ1	Unavailable	20	\$1,992,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,992,400.00	100% 0	\$0.00	0	\$0.00
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31375EJM4	Unavailable	11	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,850.00	100% 0	\$0.00	0	\$0.00
31375ER29	Unavailable	263	\$26,768,458.32	100% 0	\$0.00	NA 0	\$0.00
Total		263	\$26,768,458.32	100% 0	\$0.00	0	\$0.00
31375ER37	Unavailable	424	\$38,643,977.62	100% 0	\$0.00	NA 0	\$0.00
Total		424	\$38,643,977.62	100% 0	\$0.00	0	\$0.00
31375F2P2	Unavailable	40	\$1,961,373.76	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	40	\$1,961,373.76	100% 0	\$0.00 \$0.00	0	\$0.00
10tai		40	\$1,901,373.70	100 /6 0	φυ.υυ		φυ.υυ
31375F2R8	Unavailable	191	\$7,044,943.28	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$7,044,943.28	100% 0	\$0.00	0	\$0.00
31375F2U1	Unavailable	214	\$9,274,680.79	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$9,274,680.79	100% 0	\$0.00	0	\$0.00
31375F4H8	Unavailable	41	\$4,173,026.30	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,173,026.30	100% 0	\$0.00	0	\$0.00
31375FBG2	Unavailable	61	\$5,908,949.33	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,908,949.33	100% 0	\$0.00	0	\$0.00
31375FBH0	Unavailable	19	\$1,479,164.88	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,479,164.88	100% 0	\$0.00	0	\$0.00
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31375FCD8	Unavailable	35	\$4,023,805.77	100% (_	0	\$0.00	
Total		35	\$4,023,805.77	100%	90.0	U	0	\$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Onavanable	61	\$7,044,372.48	100%			0	\$0.00	
Iotai		01	ψ1,0 44 ,31 2.4 0	100 /6	Ψ0.0			ψ0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100% (0 \$0.0	0 NA	0	\$0.00	
Total		59	\$7,011,455.16	100%			0	\$0.00	
			, ,						
31375FDM7	Unavailable	16	\$1,999,950.00	100% (0 \$0.0	0 NA	0	\$0.00	
Total		16	\$1,999,950.00	100%	0 \$0.0	0	0	\$0.00	
31375FDN5	Unavailable	95	\$11,951,680.00	100% (0	\$0.00	
Total		95	\$11,951,680.00	100%	\$0.0	0	0	\$0.00	
31375FDQ8	Unavailable	86	\$9,988,864.83	100% (0 \$0.0	0 NA	0	\$0.00	
Total	C HWY WHAT I	86	\$9,988,864.83	100%			0	\$0.00	
			1		,				
31375FDR6	Unavailable	94	\$12,322,952.14	100% (0 \$0.0	0 NA	0	\$0.00	
Total		94	\$12,322,952.14	100%	0 \$0.0	0	0	\$0.00	
212755504	TT	70	¢7,000,462,22	1000/	0 000	0 NIA	0	¢0.00	
31375FDS4	Unavailable	72 72	\$7,998,463.33	100%			<u>υ</u>	\$0.00	
Total		12	\$7,998,463.33	100%	90.0	U	U	\$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100% (0 \$0.0	0 NA	0	\$0.00	
Total	C HWY WHAT I	91	\$9,897,065.98	100%	·		0	\$0.00	
			4. 90. 190.000		7			7	
31375FDU9	Unavailable	15	\$2,011,900.00	100% (0 \$0.0	0 NA	0	\$0.00	
Total		15	\$2,011,900.00	100%	0 \$0.0	0	0	\$0.00	
212555715			\$0.00¢.000.00	1000	0 000	0 27.1	_	40.00	
31375FDV7	Unavailable	77	\$8,886,832.33	100% (0	\$0.00	
Total		77	\$8,886,832.33	100%	90.0	U	U	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Ullavallable	26	\$2,479,861.31	100% (T	1	0 0	\$0.00 \$0.00	
Total		20	φ2,477,001.51	100 /6	Ψυ.υ			ψ0.00	
31375FE46	Unavailable	84	\$8,711,267.34	100% (0 \$0.0	0 NA	0	\$0.00	
Total		84	\$8,711,267.34	100%	90.0	0	0	\$0.00	
31375FE53	Unavailable	554	\$62,792,022.05	100% (\$0.00	
Total		554	\$62,792,022.05	100%	90.0	0	0	\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100% (0 \$0.0	0 NA	0	\$0.00	
Total		82	\$7,546,721.03	100%	T		0	\$0.00	
			7 - 7		4000	-		+ 0.00	

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31375FE79	Unavailable	19	\$1,249,018.90	100%	\$0.00	NA	0	\$0.00
Total		19	\$1,249,018.90	100%	\$0.00		0	\$0.00
							Ц	
31375FED6	Unavailable	35	\$2,983,629.35	100%			0	\$0.00
Total		35	\$2,983,629.35	100%	\$0.00		0	\$0.00
31375FEG9	Unavailable	36	\$3,014,824.01	100% (\$0.00	NA	Λ	\$0.00
Total	Ullavallable	36	\$3,014,824.01	100%			Λ Λ	\$0.00 \$0.00
Total		30	\$3,014,024.01	100 %) \$0.00		V	φυ.υυ
31375FEH7	Unavailable	21	\$1,961,083.87	100% (\$0.00	NA	0	\$0.00
Total		21	\$1,961,083.87	100%	\$0.00		0	\$0.00
							Ц	
31375FEL8	Unavailable	21	\$2,029,920.36	100%	†		0	\$0.00
Total		21	\$2,029,920.36	100%	\$0.00		0	\$0.00
31375FEP9	Unavailable	24	\$2,521,566.45	100% (\$0.00	NA	0	\$0.00
Total	Chavanable	24	\$2,521,566.45	100%		1171	0	\$0.00
Total		 	Ψ2,021,000.10	100 /	φο.σο		Ů	ΨΟΙΟΟ
31375FEX2	Unavailable	41	\$4,977,984.02	100% (\$0.00	NA	0	\$0.00
Total		41	\$4,977,984.02	100%			0	\$0.00
31375FFF0	Unavailable	221	\$27,656,547.37	100%	\$0.00	NA	0	\$0.00
Total		221	\$27,656,547.37	100%	\$0.00		0	\$0.00
31375FFG8	Unavailable	23	\$2,422,881.47	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,422,881.47	100%	\$0.00		0	\$0.00
31375FFK9	Unavailable	95	¢11 405 750 07	100% (\$0.00	NA	Λ	\$0.00
Total	Ullavallable	95	\$11,485,758.97 \$11,485,758.97	100%		INA	υ Λ	\$0.00 \$0.00
lotai		73	\$11,403,730.97	100 /6	J		V	φυ.υυ
31375FFM5	Unavailable	169	\$19,639,126.65	100% (\$0.00	NA	0	\$0.00
Total		169	\$19,639,126.65	100%	\$0.00		0	\$0.00
31375FFN3	Unavailable	52	\$5,232,954.00	100%		NA	0	\$0.00
Total		52	\$5,232,954.00	100%	\$0.00		0	\$0.00
31375FL97	Unavailable	11	\$1,529,390.77	100%			0	\$0.00
Total		11	\$1,529,390.77	100%	\$0.00		0	\$0.00
212755 501	TT 11.11	176	Ф20 576 077 57	1000	0.00	***		40.00
31375FMB1	Unavailable	176	\$20,576,977.57	100%			0	\$0.00
Total		176	\$20,576,977.57	100%	\$0.00		V	\$0.00
31375FMG0	Unavailable	23	\$2,766,004.24	100% (\$0.00	NA	0	\$0.00
Total		23	\$2,766,004.24	100%			0	\$0.00
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31375FN61	Unavailable	101	\$8,601,350.95	100% 0	\$0.00	NA	0	\$0.00	
Total		101	\$8,601,350.95	100% 0	\$0.00		0	\$0.00	
212755552	** '111	00	#10.011. 2 00.62	100000	40.00	27.4	0	Φ0.00	
31375FPE2	Unavailable	99	\$10,011,298.62	100% 0		NA	0	\$0.00	
Total		99	\$10,011,298.62	100% 0	\$0.00		U	\$0.00	
31375FPF9	Unavailable	37	\$4,949,270.68	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,949,270.68	100% 0	\$0.00		0	\$0.00	
31375FPG7	Unavailable	205	\$22,070,429,11	100% 0	\$0.00	NA	0	00.02	
Total	Unavanable	295 295	\$32,079,428.11 \$32,079,428.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
		220	\$ 02 ,072,120121	10070	Ψ 0 0 0			Ψοισο	
31375FPH5	Unavailable	183	\$19,656,612.51	100% 0	\$0.00	NA	0	\$0.00	
Total		183	\$19,656,612.51	100% 0	\$0.00		0	\$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,542,308.66	100% 0	\$ 0.00	11/1	0	\$0.00	
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31375FQD3	Unavailable	51	\$4,606,992.83	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,606,992.83	100% 0	\$0.00		0	\$0.00	
31375FQE1	Unavailable	42	\$3,950,693.35	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	42	\$3,950,693.35	100% 0	·		0	\$ 0.00	
			1-7		7 3 3 3				
31375FQG6	Unavailable	46	\$7,360,924.02	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$7,360,924.02	100% 0	\$0.00		0	\$0.00	
31375FQJ0	Unavailable	28	\$4,936,077.09	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$4,936,077.09	100% 0	\$0.00	11/1	0	\$0.00	
31375FR67	Unavailable	17	\$1,962,907.46	100% 0		NA		\$0.00	
Total		17	\$1,962,907.46	100% 0	\$0.00		0	\$0.00	
21275ED02	TT '111	25	Φ2 022 10 <i>C</i> 11	1000/ 0	фо ОО	D.T.A.	0	Φ0.00	
31375FR83	Unavailable	35	\$3,923,186.11	100% 0		NA	T I	\$0.00	
Total		35	\$3,923,186.11	100% 0	\$0.00		0	\$0.00	
31375FR91	Unavailable	17	\$1,969,840.88	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,969,840.88	100% 0	\$0.00		0	\$0.00	
		10	D1 107 612 72	10000	40.00	27.1		.	
31375FRY6	Unavailable	19	\$1,487,642.52	100% 0		NA	U	\$0.00	
Total		19	\$1,487,642.52	100% 0	\$0.00		U	\$0.00	
31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,465,748.09	100% 0	\$0.00		0	\$0.00	

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31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA (\$0.	00
Total		23	\$2,038,130.88	100% 0	\$0.00	0	\$0.	00
31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA (\$0.	00
Total		88	\$9,962,713.55	100% 0	\$0.00	(\$0.	00
31375FT40	Unavailable	64	\$6,976,347.52	100% 0	\$0.00	NA (
Total		64	\$6,976,347.52	100% 0	\$0.00	(\$0.	00
31375FT57	Unavailable	70	\$8,930,276.98	100% 0	\$0.00	NA (\$0.	00
Total	Unavanable	70	\$8,930,276.98	100% 0	\$0.00 \$0.00	NAC	\$0. \$0.	_
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31375FU97	Unavailable	16	\$2,217,848.47	100% 0	\$0.00	NA (\$0.	00
Total		16	\$2,217,848.47	100% 0	\$0.00	(
			. , ,		·			
31375FVA3	Unavailable	29	\$3,193,770.00	100% 0	\$0.00	NA (\$0.	00
Total		29	\$3,193,770.00	100% 0	\$0.00	(\$0.	00
31375FVC9	Unavailable	29	\$2,969,074.46	100% 0	\$0.00	NA (\$0.	00
Total		29	\$2,969,074.46	100% 0	\$0.00	(\$0.	00
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0	\$0.00	NA (\$0.	00
Total		49	\$5,063,717.79	100% 0	\$0.00	(00
				100010	**			
31375FVW5	Unavailable	49	\$5,093,686.03	100% 0	\$0.00	NA (_
Total		49	\$5,093,686.03	100% 0	\$0.00	(\$0.	00
31375FWD6	Unavailable	67	\$7,942,081.18	100% 0	\$0.00	NA (\$0.	00
Total		67	\$7,942,081.18	100% 0	\$0.00	(\$0.	00
31375FWM6	Unavailable	96	\$9,805,789.25	100% 0	\$0.00	NA (\$0.	00
Total	Chavanacie	96	\$9,805,789.25	100% 0	\$0.00	(\$0.	
			. , ,		·			
31375FWQ7	Unavailable	137	\$12,088,078.24	100% 0	\$0.00	NA (\$0.	00
Total		137	\$12,088,078.24	100% 0	\$0.00	(\$0.	00
31375FWX2	Unavailable	66	\$5,155,950.00	100% 0	\$0.00	NA (\$0.	00
Total		66	\$5,155,950.00	100% 0	\$0.00	(\$0.	00
31375FWY0	Unavailable	22	\$1,638,500.00	100% 0	\$0.00	NA (1	
Total		22	\$1,638,500.00	100% 0	\$0.00		\$0.	00
31375FY93	Unavailable	9	\$1,000,600.00	100% 0	\$0.00	NA (\$0.	00
Total		9	\$1,000,600.00	100% 0	\$0.00	(_

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31375FZ27	Unavailable	1,838	\$198,471,036.57	100% 0	\$0.00	NA	0	\$0.00	
Total		1,838	\$198,471,036.57	100% 0	\$0.00		0	\$0.00	
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31375FZ35	Unavailable	1,296	\$157,569,306.27	100% 0		NA	0	\$0.00	
Total		1,296	\$157,569,306.27	100% 0	\$0.00		0	\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100% 0	\$0.00	NA	0	\$0.00	
Total		172	\$21,583,378.17	100% 0	\$0.00		0	\$0.00	
31375FZM3	Unavailable	26	\$3,239,661.77	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	26	\$3,239,661.77	100% 0	1		0	\$0.00	
31375FZT8	Unavailable	287	\$33,617,795.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	287	\$33,617,795.98	100% 0	1		0	\$0.00	
Total		207	ψ33,017,773.70	100 /6 0	ψ0.00			φ υ.υυ	
31375FZV3	Unavailable	383	\$35,668,291.60	100% 0	\$0.00	NA	0	\$0.00	
Total		383	\$35,668,291.60	100% 0	\$0.00		0	\$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67	100% 0	\$0.00	NA	0	\$0.00	
Total		182	\$21,305,310.67	100% 0	\$0.00		0	\$0.00	
31375FZX9	Unavailable	20	\$1,281,350.45	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,281,350.45	100% 0	\$0.00		0	\$0.00	
31375FZY7	Unavailable	55	\$5,098,751.06	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,098,751.06	100% 0	\$0.00		0	\$0.00	
31375FZZ4	Unavailable	453	\$44,946,048.86	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	453	\$44,946,048.86	100% 0	1	11/1	0	\$ 0.00	
2127502 4 2	Unavailable	80	Φ0 4 <i>C</i> 1 772 11	100% 0	\$0.00	NA		¢0.00	
31375G2A3 Total	Unavailable	80	\$8,461,772.11 \$8,461,772.11	100% 0	1		0	\$0.00 \$0.00	
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31375G2B1	Unavailable	50	\$4,878,841.29	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$4,878,841.29	100% 0			0	\$0.00	
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31375G2F2	Unavailable	108	\$11,945,152.37	100% 0	\$0.00	NA	0	\$0.00	
Total		108	\$11,945,152.37	100% 0	\$0.00		0	\$0.00	
31375G2G0	Unavailable	50	\$5,476,679.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	50	\$5,476,679.71	100% 0		NA	0	\$0.00 \$0.00	
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31375G2J4	Unavailable	37	\$3,880,355.46	100% 0		NA		\$0.00	
Total		37	\$3,880,355.46	100% 0	\$0.00		0	\$0.00	

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31375G2N5	Unavailable	18	\$1,857,094.93	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,857,094.93	100% 0	\$0.00	0	\$0.00
31375G2T2	Unavailable	13	\$1,541,923.93	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,541,923.93	100% 0	\$0.00	0	\$0.00
31375G3A2	Unavailable	60	\$6,427,769.98	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,427,769.98	100% 0	\$0.00	0	\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,286,964.35	100% 0	\$0.00	0	\$0.00
212750200	I In anni il abila	17	¢1 201 250 47	1000/ 0	\$0.00	NA 0	\$0.00
31375G3G9	Unavailable	17	\$1,201,359.47	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		1/	\$1,201,359.47	100% 0	\$0.00	U	\$0.00
31375G3L8	Unavailable	48	\$5,112,509.39	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,112,509.39	100% 0	\$0.00	0	\$0.00
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31375G3N4	Unavailable	184	\$18,525,520.09	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$18,525,520.09	100% 0	\$0.00	0	\$0.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,006,254.32	100% 0	\$0.00	0	\$0.00
31375G3S3	Unavailable	38	\$3,613,718.64	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,613,718.64	100% 0	\$0.00	0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$17,632,465.65	100% 0	\$0.00	0	\$0.00
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31375G3Z7	Unavailable	96	\$10,335,066.38	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,335,066.38	100% 0	\$0.00	0	\$0.00
31375G4E3	Unavailable	13	\$1,412,661.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,412,661.70	100% 0	\$0.00	0	\$0.00
31375G4R4	Unavailable	83	\$9,065,011.15	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,065,011.15	100% 0	\$0.00	0	\$0.00
31375G4S2	Unavailable	43	\$3,831,237.40	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,831,237.40	100% 0	\$0.00	0	\$0.00
21275C4V0	Unavailabla	124	\$12.750.619.04	100% 0	\$0.00	NIA	\$0.00
31375G4Y9	Unavailable	124 124	\$12,750,618.04 \$12,750,618.04	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		124	\$12,750,618.04	100% 0	\$U.UU	U	φυ.υυ
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31375G4Z6	Unavailable	83	\$9,006,043.62	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$9,006,043.62	100% 0	\$0.00		0	\$0.00	
21275C5D0	TT '1.11	12	Φ1 500 100 00	1000/ 0	Φ0.00	D.T.A.		Φ0.00	
31375G5B8	Unavailable	13	\$1,599,100.00	100% 0		NA	0	\$0.00	
Total		13	\$1,599,100.00	100% 0	\$0.00		0	\$0.00	
31375G5C6	Unavailable	15	\$1,542,695.56	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,542,695.56	100% 0	\$0.00		0	\$0.00	
31375G5D4	Unavailable	32	\$4,060,396.43	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$4,060,396.43	100% 0	1		0	\$0.00 \$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100% 0	1	NA	0	\$0.00	
Total		100	\$11,052,924.28	100% 0	\$0.00		0	\$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100% 0	\$0.00	NA	0	\$0.00	
Total		236	\$26,462,442.66	100% 0	1		0	\$0.00	
31375G5G7	Unavailable	169	\$18,732,472.87	100% 0	\$0.00	NA	0	\$0.00	
Total		169	\$18,732,472.87	100% 0	\$0.00		0	\$0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	12	\$1,492,002.63	100% 0			0	\$0.00	
lotai		12	φ1,472,002.03	100 /6 0	φ0.00			Ψ0.00	
31375G6B7	Unavailable	91	\$10,156,367.26	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$10,156,367.26	100% 0	\$0.00		0	\$0.00	
31375G6E1	Unavailable	60	\$7,217,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	60	\$7,217,250.00	100% 0	1	11/1	0	\$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100% 0	1	NA		\$0.00	
Total		33	\$4,030,750.00	100% 0	\$0.00		0	\$0.00	
31375G6G6	Unavailable	41	\$3,980,923.96	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	41	\$3,980,923.96	100% 0			0	\$0.00	
Total		71	ψ3,700,723.70	100 /6 0	φυ.υυ			Ψ 0.00	
31375G6H4	Unavailable	12	\$1,265,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,265,500.00	100% 0	\$0.00		0	\$0.00	
31375G6W1	Unavailable	24	\$2,410,939.32	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	24	\$2,410,939.32 \$2,410,939.32	100% 0		INA	0 0	\$0.00 \$0.00	
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31375G6X9	Unavailable	33	\$3,519,792.74	100% 0		NA	0	\$0.00	
Total		33	\$3,519,792.74	100% 0	\$0.00		0	\$0.00	

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31375GA22	Unavailable	121	\$12,008,870.05	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,008,870.05	100% 0	\$0.00	0	\$0.00
31375GA48	Unavailable	97	\$9,003,659.30	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,003,659.30	100% 0	\$0.00	0	\$0.00
31375GA55	Unavailable	208	\$20,005,466.98	100% 0	\$0.00	NA 0	\$0.00
Total		208	\$20,005,466.98	100% 0	\$0.00	0	\$0.00
31375GA63	Unavailable	178	\$19,508,145.96	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$19,508,145.96	100% 0	\$0.00	0	\$0.00
		10-	440 64		40.00		40.00
31375GA71	Unavailable	107	\$10,729,612.76	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,729,612.76	100% 0	\$0.00	0	\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$19,503,397.31	100% 0	\$0.00	0	\$0.00
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31375GA97	Unavailable	89	\$9,760,705.58	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,760,705.58	100% 0	\$0.00	0	\$0.00
31375GAJ5	Unavailable	13	\$1,020,005.89	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,020,005.89	100% 0	\$0.00	0	\$0.00
31375GAL0	Unavailable	14	\$1,017,060.95	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,017,060.95	100% 0	\$0.00	0	\$0.00
31375GAR7	Unavailable	44	\$4,008,907.22	100% 0	\$0.00	NA 0	\$0.00
Total	CHAVAINAGIO	44	\$4,008,907.22	100% 0	\$0.00	0	\$0.00
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31375GAS5	Unavailable	31	\$3,011,356.71	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,011,356.71	100% 0	\$0.00	0	\$0.00
31375GAT3	Unavailable	27	\$2,942,856.47	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,942,856.47	100% 0	\$0.00	0	\$0.00
31375GAY2	Unavailable	26	\$1,966,268.37	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,966,268.37	100% 0	\$0.00	0	\$0.00
31375GAZ9	Unavailable	51	\$5,015,987.93	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,015,987.93	100% 0	\$0.00	0	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	176	\$19,505,573.20 \$19,505,573.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31375GBB1	Unavailable	84	\$8,778,747.24	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$8,778,747.24	100% 0	\$0.00		0	\$0.00	
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31375GBC9	Unavailable	173	\$19,506,178.61	100% 0		NA	0	\$0.00	
Total		173	\$19,506,178.61	100% 0	\$0.00		0	\$0.00	
31375GBD7	Unavailable	86	\$9,758,633.11	100% 0	\$0.00	NA	0	\$0.00	-
Total		86	\$9,758,633.11	100% 0	\$0.00		0	\$0.00	
31375GBE5	Unavailable	47	\$5,854,466.45	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$5,854,466.45	100% 0	1		0	\$0.00	
31375GBF2	Unavailable	164	\$19,518,615.95	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	164	\$19,518,615.95	100% 0	1	IVA	0	\$0.00	
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31375GBG0	Unavailable	156	\$19,519,859.68	100% 0	\$0.00	NA	0	\$0.00	
Total		156	\$19,519,859.68	100% 0	\$0.00		0	\$0.00	
31375GBH8	Unavailable	58	\$6,839,289.63	100% 0	1	NA	0	\$0.00	
Total		58	\$6,839,289.63	100% 0	\$0.00		0	\$0.00	
31375GBJ4	Unavailable	163	\$19,525,324.03	100% 0	\$0.00	NA	0	\$0.00	
Total		163	\$19,525,324.03	100% 0	\$0.00		0	\$0.00	
31375GBK1	Unavailable	89	\$12,005,138.72	100% 0	\$0.00	NA	0	\$0.00	
Total		89	\$12,005,138.72	100% 0	\$0.00		0	\$0.00	
31375GBL9	Unavailable	71	\$9,023,968.84	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavariable	71	\$9,023,968.84	100% 0		11/1	0	\$0.00	
31375GBM7	Unavailable	53	\$6,832,350.02	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	53	\$6,832,350.02	100% 0	1		0	\$0.00 \$0.00	
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31375GBN5	Unavailable	44	\$5,853,924.66	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$5,853,924.66	100% 0	\$0.00		0	\$0.00	
2127799	77 11 11	25	ф2 57 6 77 1 40	10000	40.00	27.4	0	Φ0.00	
31375GCD6	Unavailable	37 37	\$2,576,771.48	100% 0	1	NA	0	\$0.00	
Total		3/	\$2,576,771.48	100% 0	\$0.00		V	\$0.00	
31375GGU4	Unavailable	77	\$9,992,940.31	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$9,992,940.31	100% 0			0	\$0.00	
31375GHA7	Unavailable	96	\$10,897,391.67	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu U I C	96	\$10,897,391.67	100% 0	1		0	\$ 0.00	
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31375GHH2	Unavailable	18	\$1,974,697.87	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,974,697.87	100% 0	\$0.00	0	\$0.00
31375GHU3	Unavailable	32	\$3,592,089.56	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,592,089.56	100% 0	\$0.00	0	\$0.00
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31375GHV1	Unavailable	34	\$3,838,863.07	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,838,863.07	100% 0	\$0.00	0	\$0.00
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31375GHZ2	Unavailable	19	\$1,491,797.27	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,491,797.27	100% 0	\$0.00	0	\$0.00
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31375GJ23	Unavailable	42	\$4,497,084.24	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,497,084.24	100% 0	\$0.00	0	\$0.00
31375GJ31	Unavailable	27	\$3,101,999.79	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,101,999.79	100% 0	\$0.00	0	\$0.00
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31375GJQ0	Unavailable	6	\$342,629.32	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$342,629.32	100% 0	\$0.00	0	\$0.00
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31375GJW7	Unavailable	31	\$3,183,971.43	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,183,971.43	100% 0	\$0.00	0	\$0.00
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31375GJY3	Unavailable	33	\$3,405,030.32	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,405,030.32	100% 0	\$0.00	0	\$0.00
31375GR40	Unavailable	39	\$4,976,803.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	39	\$4,976,803.67	100% 0	\$0.00	0	\$0.00
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31375GR57	Unavailable	84	\$10,252,120.00	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,252,120.00	100% 0	\$0.00	0	\$0.00
31375GR65	Unavailable	19	\$2,002,576.77	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,002,576.77	100% 0	\$0.00	0	\$0.00
31375GRX6	Unavailable	69	\$8,014,933.45	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,014,933.45	100% 0	\$0.00	0	\$0.00
31375GUJ3	Unavailable	16	\$1,154,200.04	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,154,200.04	100% 0	\$0.00	0	\$0.00
21275CVD0	TT '1 11	1.5	¢1 (25 000 00	1000	φο oo	NTA C	¢0.00
31375GVB9	Unavailable	15	\$1,625,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,625,800.00	100% 0	\$0.00	0	\$0.00
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31375GVY9	Unavailable	52	\$3,961,435.29	100% (1	1		0.00
Total		52	\$3,961,435.29	100%	\$0.00		<u>U \$</u>	0.00
31375GWL6	Unavailable	46	\$5,031,523.07	100% (\$0.00	NA	0 ¢	0.00
Total	Onavanable	46	\$5,031,523.07 \$5,031,523.07	100%	1	1		0.00
Total		10	ψ5,051,525.07	100 /6 (φυ.υυ		Ψ	0.00
31375GWM4	Unavailable	38	\$2,539,021.04	100% (\$0.00	NA	0 \$	0.00
Total		38	\$2,539,021.04	100%		1		0.00
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31375GWU6	Unavailable	48	\$4,909,900.87	100% (\$0.00	NA	0 \$	0.00
Total		48	\$4,909,900.87	100%	\$0.00)	0 \$	0.00
31375GZ90	Unavailable	33	\$3,855,568.50	100% (·	1	0 \$	0.00
Total		33	\$3,855,568.50	100%	\$0.00		0 \$	0.00
31375GZJ8	Unavailable	14	\$1,984,300.00	100% (\$0.00	NA	0 \$	0.00
Total	C HWY WHAT I	14	\$1,984,300.00	100%	· ·	1 1	1	0.00
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31375H4X9	Unavailable	21	\$3,233,058.95	100% (\$0.00	NA	0 \$	0.00
Total		21	\$3,233,058.95	100%	\$0.00		0 \$	0.00
31375H7A6	Unavailable	109	\$14,377,862.98	100% (1	1		0.00
Total		109	\$14,377,862.98	100% (\$0.00		0 \$	0.00
31375H7B4	Unavailable	19	\$3,081,510.00	100% (\$0.00	NA	0 \$	0.00
Total	Onavanable	19	\$3,081,510.00	100%		t		0.00
lotai		12	ψ5,001,510.00	100 /6 (φυ.υυ	· ·	Ψ	0.00
31375H7C2	Unavailable	48	\$6,359,710.00	100% (\$0.00	NA	0 \$	0.00
Total		48	\$6,359,710.00	100%	\$0.00		0 \$	0.00
31375H7E8	Unavailable	16	\$1,628,988.54	100% (NA	0 \$	0.00
Total		16	\$1,628,988.54	100%	\$0.00	(0 \$	0.00
31375H7G3	Unavailable	39	\$4,581,746.98	100% (1	1		0.00
Total		39	\$4,581,746.98	100%	\$0.00		0 \$	0.00
31375H7K4	Unavailable	19	\$2,440,518.00	100% (\$0.00	NA	0 \$	0.00
Total	Charanaoic	19	\$2,440,518.00	100%		1	1	0.00
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31375H7L2	Unavailable	89	\$10,413,759.91	100% (\$0.00	NA	0 \$	0.00
Total		89	\$10,413,759.91	100%	1	1	1	0.00
31375H7M0	Unavailable	119	\$13,237,233.94	100% (\$0.00	NA	0 \$	0.00
Total		119	\$13,237,233.94	100% (\$0.00		0 \$	0.00

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31375HA20	Unavailable	58	\$6,142,786.67	100% (0 \$0.	00 NA	Λ	\$0.00
Total	Onavanable	58 58	\$6,142,786.67 \$6,142,786.67	100%			N N	\$0.00 \$0.00
Total		30	\$0,142,760.07	100 /6	υ φυ.	00	U	φυ.υυ
31375HAM6	Unavailable	136	\$11,539,063.06	100% (0 \$0.	00 NA	0	\$0.00
Total	Chavanasie	136	\$11,539,063.06	100%			0	\$0.00
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31375HAP9	Unavailable	577	\$71,616,021.47	100% (0 \$0.	00 NA	0	\$0.00
Total		577	\$71,616,021.47	100%	0 \$0.	00	0	\$0.00
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0 \$0.	00 NA	0	\$0.00
Total		52	\$5,738,884.41	100%	0 \$0.	00	0	\$0.00
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31375HBM5	Unavailable	10	\$1,006,550.00	100%			1 1	\$0.00
Total		10	\$1,006,550.00	100%	\$0.	00	0	\$0.00
31375HC28	Unavailable	147	\$11,459,394.03	100% (0 \$0.	00 NA	0	\$0.00
Total		147	\$11,459,394.03	100%	+		0	\$0.00
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31375HC36	Unavailable	49	\$4,438,842.72	100%	0 \$0.	00 NA	0	\$0.00
Total		49	\$4,438,842.72	100%	0 \$0.	00	0	\$0.00
31375HD27	Unavailable	35	\$3,053,082.02	100% (0 \$0.	00 NA	0	\$0.00
Total	Ollavallable	35	\$3,053,082.02	100%	1		0	\$0.00
1 Otal		33	\$5,055,062.02	100 /6	υ φυ.	00	V	φυ.υυ
31375HD43	Unavailable	24	\$2,168,103.56	100% (0 \$0.	00 NA	0	\$0.00
Total		24	\$2,168,103.56	100%	0 \$0.		0	\$0.00
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31375HD84	Unavailable	39	\$4,271,742.71	100%	-		+	\$0.00
Total		39	\$4,271,742.71	100%	0 \$0.	00	0	\$0.00
31375HDZ4	Unavailable	51	\$5,060,750.03	100% (0 \$0.	00 NA	0	\$0.00
Total		51	\$5,060,750.03	100%	0 \$0.		0	\$0.00
31375HE34	Unavailable	93	\$6,625,929.96	100% (0 \$0.	00 NA	0	\$0.00
Total		93	\$6,625,929.96	100%	0 \$0.	00	0	\$0.00
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31375HEW0	Unavailable	13	\$609,903.98	100%	_		11	\$0.00
Total		13	\$609,903.98	100%	\$0.	00	0	\$0.00
31375HF33	Unavailable	93	\$9,808,206.29	100% (0 \$0.	00 NA	0	\$0.00
Total	Chavanaoic	93	\$9,808,206.29	100%	1		0	\$0.00
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31375HF58	Unavailable	131	\$15,751,542.79	100% (0 \$0.	00 NA	0	\$0.00
Total		131	\$15,751,542.79	100%	_		0	\$0.00
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31375HF66	Unavailable	84	\$9,916,081.62	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$9,916,081.62	100% 0	\$0.00		0	\$0.00	
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31375HF74	Unavailable	55	\$6,887,000.80	100% 0		NA	0	\$0.00	
Total		55	\$6,887,000.80	100% 0	\$0.00		0	\$0.00	
31375HFB5	Unavailable	16	\$1,114,654.12	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,114,654.12	100% 0	\$0.00		0	\$0.00	
31375HFG4	Unavailable	72	\$9,008,277.32	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$9,008,277.32	100% 0	1		0	\$0.00	
31375HFH2	Unavailable	199	\$21,517,424.20	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	199	\$21,517,424.20 \$21,517,424.20	100% 0	1		0	\$0.00	
		133	ψ 21,617,12112 0	100 / 0	φοισσ			φοιου	
31375HFJ8	Unavailable	157	\$15,344,567.85	100% 0	\$0.00	NA	0	\$0.00	
Total		157	\$15,344,567.85	100% 0	\$0.00		0	\$0.00	
31375HFM1	Unavailable	71	\$7,717,723.35	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$7,717,723.35	100% 0	\$0.00		0	\$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100% 0	\$0.00	NA	0	\$0.00	
Total		103	\$8,945,065.71	100% 0	\$0.00		0	\$0.00	
31375HFW9	Unavailable	21	\$2,541,801.50	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,541,801.50	100% 0	1		0	\$0.00	
31375HFX7	Unavailable	38	\$3,976,389.39	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,976,389.39	100% 0	\$0.00		0	\$0.00	
31375HG40	Unavailable	20	\$2,453,747.06	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,453,747.06	100% 0	\$0.00		0	\$0.00	
31375HG65	Unavailable	10	\$1,018,951.06	100% 0		NA		\$0.00	
Total		10	\$1,018,951.06	100% 0	\$0.00		0	\$0.00	
31375HGR9	Unavailable	30	\$3,966,073.49	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,966,073.49	100% 0	\$0.00		0	\$0.00	
31375HGS7	Unavailable	37	\$4,995,645.95	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	37	\$4,995,645.95	100% 0		INA	0	\$0.00 \$0.00	
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31375HGU2	Unavailable	21	\$1,961,206.50	100% 0	1	NA		\$0.00	
Total		21	\$1,961,206.50	100% 0	\$0.00		0	\$0.00	

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31375HGV0	Unavailable	12	\$1,485,520.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,485,520.00	100% 0	\$0.00	0	\$0.00
31375HH23	Unavailable	53	\$4,838,591.56	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,838,591.56	100% 0	\$0.00	0	\$0.00
31375НН72	Unavailable	16	\$1,483,891.44	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,483,891.44	100% 0	\$0.00	0	\$0.00
31375НН98	Unavailable	43	\$3,775,048.58	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,775,048.58	100% 0	\$0.00	0	\$0.00
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31375HHA5	Unavailable	11	\$1,017,049.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,049.00	100% 0	\$0.00	0	\$0.00
31375HHD9	Unavailable	103	\$9,172,118.83	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$9,172,118.83	100% 0	\$0.00	0	\$0.00
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31375HHF4	Unavailable	10	\$1,014,756.66	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,756.66	100% 0	\$0.00	0	\$0.00
31375ННН0	Unavailable	21	\$1,888,823.18	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,888,823.18	100% 0	\$0.00	0	\$0.00
31375ННК3	Unavailable	377	\$42,584,261.92	100% 0	\$0.00	NA 0	\$0.00
Total		377	\$42,584,261.92	100% 0	\$0.00	0	\$0.00
31375HHM9	Unavailable	90	\$11,829,976.58	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,829,976.58	100% 0	\$0.00	0	\$0.00
31375HHN7	Unavailable	23	\$2,196,991.95	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	23	\$2,196,991.95	100% 0	\$0.00	NA O	\$0.00
Total		23	Ψ2,170,771.73	100 /6 0	φυ.υυ		φυ.υυ
31375HHR8	Unavailable	225	\$23,032,751.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	225		100% 0	\$0.00	0	\$0.00
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31375HHS6	Unavailable	931	\$103,752,353.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	931	\$103,752,353.69	100% 0	\$0.00	0	\$0.00
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31375HHU1	Unavailable	225	\$28,124,085.35	100% 0	\$0.00	NA 0	\$0.00
Total		225	\$28,124,085.35	100% 0	\$0.00	0	\$0.00
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31375HHV9	Unavailable	29	\$2,126,800.76	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,126,800.76	100% 0	\$0.00	0	\$0.00
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Unavailable	46	\$5,014,768.60	100% 0	\$0.00	NA 0	\$0.00
	46	\$5,014,768.60	100% 0	\$0.00	0	\$0.00
Unavailable	17	\$1,781,165.22	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,781,165.22	100% 0	\$0.00	0	\$0.00
Unavailable	464	\$50,430,621.31	100% 0	\$0.00	NA 0	\$0.00
	464	\$50,430,621.31	100% 0	\$0.00	0	\$0.00
Unavailable	315	\$29,681,469.30	100% 0	\$0.00	NA 0	\$0.00
	315	\$29,681,469.30	100% 0	\$0.00	0	\$0.00
	1-	A2 027 702 71	100~	40.00	77.4	40.00
Unavailable						\$0.00
	17	\$2,025,792.71	100% 0	\$0.00	0	\$0.00
Unavailable	64	\$7.856.048.63	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	32	\$4,144,550.00	100% 0	\$0.00	NA 0	\$0.00
	32	\$4,144,550.00	100% 0	\$0.00	0	\$0.00
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Unavailable	28	\$3,581,950.00	100% 0	\$0.00	NA 0	\$0.00
	28	\$3,581,950.00	100% 0	\$0.00	0	\$0.00
Unavailable	108	\$11,999,016.69	100% 0	\$0.00	NA 0	\$0.00
	108	\$11,999,016.69	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$2,465,741.41		\$0.00	- + +	\$0.00
	19	\$2,465,741.41	100% 0	\$0.00	0	\$0.00
Transilable	401	¢42.552.010.20	10007 0	\$0.00	NIA O	\$0.00
Unavanable					NAU	\$0.00 \$0.00
	401	\$45,555,910.29	100%	φυ.υυ	U U	\$0.00
Unavailable	230	\$26,265,817,42	100% 0	\$0.00	NAO	\$0.00
Onavanable		· · · · · · · · · · · · · · · · · · ·				\$0.00
	250	Ψ20,202,017.42	100 /6 0	ΨΟ•ΟΟ	<u> </u>	Ψ0.00
Unavailable	300	\$31,439,156,43	100% 0	\$0.00	NA 0	\$0.00
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		401,102,120010	100 /0 0	φοτο σ		4000
Unavailable	517	\$65,255,905.51	100% 0	\$0.00	NA 0	\$0.00
	517	\$65,255,905.51	100% 0	\$0.00	0	\$0.00
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Unavailable	72	\$8,001,651.54	100% 0	\$0.00	NA 0	\$0.00
	72	\$8,001,651.54	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable		Mariable	Unavailable	Unavailable

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31375HKW3	Unavailable	12	\$1,008,926.61	100% (0	\$0.00	
Total		12	\$1,008,926.61	100%	\$0.00		0	\$0.00	
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31375HL77	Unavailable	31	\$3,962,411.87	100% (1	0	\$0.00	
Total		31	\$3,962,411.87	100%	\$0.00		0	\$0.00	
31375HLE2	Unavailable	38	\$4,900,843.56	100% (\$0.00	NA	0	\$0.00	
Total	o na vanaore	38	\$4,900,843.56	100%	·		0	\$0.00	
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31375HLG7	Unavailable	23	\$2,010,939.51	100% (\$0.00	NA	0	\$0.00	
Total		23	\$2,010,939.51	100%	\$0.00		0	\$0.00	
		1.0	** ***					** **	
31375HLJ1	Unavailable	19	\$2,000,750.00	100% (·	1		\$0.00	
Total		19	\$2,000,750.00	100%	\$0.00		0	\$0.00	
31375HLR3	Unavailable	17	\$1,992,816.21	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,992,816.21	100%	1		0	\$0.00	
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31375HLS1	Unavailable	21	\$2,030,150.00	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,030,150.00	100%	\$0.00		0	\$0.00	
31375HLT9	Unavailable	20	\$2,024,850.00	100% (1	t t	_	\$0.00	
Total		20	\$2,024,850.00	100%	\$0.00		0	\$0.00	
31375HLW2	Unavailable	18	\$2,003,800.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,003,800.00	100%		1	0	\$0.00	
1000		10	\$2,000,000,00	100 / 0	φοίου			φοισσ	
31375HM35	Unavailable	41	\$3,001,215.53	100% (\$0.00	NA	0	\$0.00	
Total		41	\$3,001,215.53	100%	\$0.00		0	\$0.00	
31375HMA9	Unavailable	18	\$1,478,908.73	100% (\$0.00	
Total		18	\$1,478,908.73	100%	\$0.00		0	\$0.00	
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31375HMV3	Unavailable	157	\$15,391,914.08	100% (1		\$0.00	
Total		157	\$15,391,914.08	100%	\$0.00		0	\$0.00	
31375HMW1	Unavailable	45	\$4,215,010.54	100% (\$0.00	NA	0	\$0.00	
Total		45	\$4,215,010.54	100%	·		0	\$0.00	
			+ -,===,====		7			7 3 3 3	
31375HMX9	Unavailable	22	\$2,010,013.86	100%	\$0.00	NA	0	\$0.00	
Total		22	\$2,010,013.86	100%	\$0.00	1	0	\$0.00	
31375HN26	Unavailable	24	\$1,899,750.00	100%	1	1		\$0.00	
Total		24	\$1,899,750.00	100%	\$0.00		0	\$0.00	
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31375HNF7	Unavailable	14	\$1,495,923.49	100% 0	\$0.00	NA)	\$0.00	
Total		14	\$1,495,923.49	100% 0	\$0.00		D	\$0.00	
2127511105	77 '1 11	0	¢1 011 402 27	100%	фо ОО	NTA (¢0.00	
31375HNG5	Unavailable	9	\$1,011,403.27	100% 0	\$0.00	NA		\$0.00	
Total		9	\$1,011,403.27	100% 0	\$0.00		0	\$0.00	
31375HNH3	Unavailable	38	\$3,434,778.82	100% 0	\$0.00	NA ()	\$0.00	
Total		38	\$3,434,778.82	100% 0	\$0.00)	\$0.00	
31375HNZ3	Unavailable	24	\$2,877,050.00	100% 0	\$0.00	NA)	\$0.00	
Total		24	\$2,877,050.00	100% 0	\$0.00		0	\$0.00	
31375HR22	Unavailable	27	\$1,976,780.62	100% 0	\$0.00	NA (1	\$0.00	
Total	Chavanaoic	27	\$1,976,780.62	100% 0	\$0.00			\$0.00	
1000			ψ1,570,700.02	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31375HR30	Unavailable	39	\$3,924,400.00	100% 0	\$0.00	NA)	\$0.00	
Total		39	\$3,924,400.00	100% 0	\$0.00		0	\$0.00	
31375HR63	Unavailable	26	\$1,959,594.11	100% 0	\$0.00	NA)	\$0.00	
Total		26	\$1,959,594.11	100% 0	\$0.00		D	\$0.00	
31375HRA4	Unavailable	4	\$351,632.59	100% 0	\$0.00	NA)	\$0.00	
Total		4	\$351,632.59	100% 0	\$0.00		0	\$0.00	
31375HRB2	Unavailable	20	\$1,725,713.43	100% 0	\$0.00	NA)	\$0.00	
Total		20	\$1,725,713.43	100% 0	\$0.00		D	\$0.00	
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31375HRM8	Unavailable	12	\$1,013,500.00	100% 0	\$0.00	NA)	\$0.00	
Total		12	\$1,013,500.00	100% 0	\$0.00		<u> </u>	\$0.00	
31375HRQ9	Unavailable	98	\$9,749,821.42	100% 0	\$0.00	NA)	\$0.00	
Total		98	\$9,749,821.42	100% 0	\$0.00		0	\$0.00	
31375HSA3	Unavailable	23	\$1,964,619.26	100% 0	\$0.00	NA (\$0.00	
Total		23	\$1,964,619.26	100% 0	\$0.00	(0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100% 0	\$0.00	NA ()	\$0.00	
Total		50	\$5,033,160.29	100% 0	\$0.00)	\$0.00	
31375HV27	Unavailable	99	\$12,041,608.79	100% 0	\$0.00	NA (1	\$0.00	
Total	Uliavallaule	99	\$12,041,608.79 \$12,041,608.79	100% 0	\$0.00	INA)	\$0.00 \$ 0.00	
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31375HVB7	Unavailable	44	\$4,909,860.00	100% 0	\$0.00	NA		\$0.00	
Total		44	\$4,909,860.00	100% 0	\$0.00)	\$0.00	

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31375HVD3	Unavailable	31	\$4,060,928.49	100% 0	\$0.00	NA 0	\$0.00)
Total		31	\$4,060,928.49	100% 0	\$0.00	0	\$0.00)
31375HVH4	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA 0	\$0.00)
Total		12	\$1,007,400.00	100% 0	\$0.00	0	\$0.00)
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31375HVN1	Unavailable	66	\$7,123,107.96	100% 0	\$0.00	NA 0		1
Total		66	\$7,123,107.96	100% 0	\$0.00	0	\$0.00)
31375HVP6	Unavailable	15	\$1,019,019.13	100% 0	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	15	\$1,019,019.13 \$1,019,019.13	100% 0	\$0.00 \$0.00	NA 0	1	_
1 Otal		13	\$1,012,012.13	100 /6 0	φυ.υυ	U	φυ.υι	Ή
31375HVQ4	Unavailable	386	\$41,515,781.53	100% 0	\$0.00	NA 0	\$0.00	
Total		386	\$41,515,781.53	100% 0	\$0.00	0		
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31375HVZ4	Unavailable	235	\$29,455,939.84	100% 0	\$0.00	NA 0	\$0.00)
Total		235	\$29,455,939.84	100% 0	\$0.00	0	\$0.00)
31375HW34	Unavailable	16	\$1,976,896.34	100% 0	\$0.00	NA 0	\$0.00)
Total		16	\$1,976,896.34	100% 0	\$0.00	0	\$0.00)
31375HW42	Unavailable	36	\$3,930,155.48	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanasie	36	\$3,930,155.48	100% 0	\$0.00	0		+
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31375HW59	Unavailable	18	\$1,977,218.76	100% 0	\$0.00	NA 0	\$0.00)
Total		18	\$1,977,218.76	100% 0	\$0.00	0	\$0.00)
31375HWA8	Unavailable	15	\$822,491.89	100% 0	\$0.00	NA 0	\$0.00)
Total		15	\$822,491.89	100% 0	\$0.00	0	\$0.00)
31375HWZ3	Unavailable	11	\$1,002,200.00	100% 0	\$0.00	NA 0	\$0.00	1
Total	Chavanable	11	\$1,002,200.00	100% 0	\$0.00	1171 0	\$0.00	_
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31375HZ49	Unavailable	51	\$5,086,890.00	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$5,086,890.00	100% 0	\$0.00	0	i	_
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31375HZV9	Unavailable	36	\$3,443,633.27	100% 0	\$0.00	NA 0	\$0.00)
Total		36	\$3,443,633.27	100% 0	\$0.00	0	\$0.00)
31375HZW7	Unavailable	31	\$2,387,427.66	100% 0	\$0.00	NA 0	\$0.00)
Total		31	\$2,387,427.66	100% 0	\$0.00	0	\$0.00)
31375J2A7	Unavailable	108	\$3,359,145.36	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	108	\$3,359,145.36	100% 0	\$0.00 \$0.00	0		_
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Unavailable	86	\$4,423,995.37	100% 0	\$0.00	NA 0	\$0.00
	86	\$4,423,995.37	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,573,300.00	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,573,300.00	100% 0	\$0.00	0	\$0.00
Unavailable	101	\$11,976,550.93	100% 0	\$0.00	NA 0	\$0.00
	101	\$11,976,550.93	100% 0	\$0.00	0	\$0.00
Unavailable	141	\$14,884,962.20	100% 0	\$0.00	NA 0	\$0.00
	141	\$14,884,962.20	100% 0	\$0.00	0	\$0.00
77 11 11	211	#22.661.246.52	100%	#0.00	274.0	Φ0.00
Unavailable	- t t					\$0.00
	311	\$33,661,246.53	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1 465 820 96	100% 0	\$0.00	NA 0	\$0.00
C HWY WHAT I					0	\$0.00
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Unavailable	17	\$1,926,874.90	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,926,874.90	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	17	\$1,927,962.93	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,927,962.93	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$1,006,544.13	100% 0	\$0.00	NA 0	\$0.00
	16	\$1,006,544.13	100% 0	\$0.00	0	\$0.00
Unavailable	25	\$2,995,390.00	100% 0	\$0.00	NA 0	\$0.00
	25	\$2,995,390.00	100% 0	\$0.00	0	\$0.00
I In anni labla	249	¢20 124 054 59	10007 0	\$0.00	NAO	\$0.00
Unavanable					NAU	\$0.00 \$0.00
	240	\$27,134,034.30	100 % 0	\$0.00	U	φυ.υυ
Unavailable	446	\$45 437 396 18	100% 0	\$0.00	NAO	\$0.00
Chavanable		· · · · · · · · · · · · · · · · · · ·				\$0.00
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Unavailable	102	\$9.649.950.31	100% 0	\$0.00	NA 0	\$0.00
C HWY WHWEIT						\$0.00
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Unavailable	242	\$28,151,019.27	100% 0	\$0.00	NA 0	\$0.00
	242	\$28,151,019.27	100% 0	\$0.00	0	\$0.00
Unavailable	133	\$14,551,699.46	100% 0	\$0.00	NA 0	\$0.00
	133	\$14,551,699.46	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Wind the content of	S6 \$4,423,995.37	S6	Unavailable 11 \$1,573,300.00 100% 0 \$0.00 Unavailable 101 \$11,573,300.00 100% 0 \$0.00 Unavailable 101 \$11,976,550.93 100% 0 \$0.00 Unavailable 141 \$14,884,962.20 100% 0 \$0.00 Unavailable 311 \$33,661,246.53 100% 0 \$0.00 Unavailable 15 \$1,465,820.96 100% 0 \$0.00 Unavailable 17 \$1,926,874.90 100% 0 \$0.00 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 Unavailable 16 \$1,006,544.13 100% 0 \$0.00 Unavailable 25 \$2,995,390.00 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 Unavailable 102 \$28,151,019.27 100% 0 \$0.00 Unavailable 102 \$28,151,019.27 100% 0 \$0.00 Unavailable 103 \$14,551,699.46 100% 0 \$0.00	Mayailable

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31375JBD1	Unavailable	8	\$1,020,252.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,020,252.00	100% 0	\$0.00	l	0	\$0.00	
							_		
31375JBE9	Unavailable	65	\$7,186,250.00	100% 0		NA	0	\$0.00	
Total		65	\$7,186,250.00	100% 0	\$0.00		0	\$0.00	
31375JBF6	Unavailable	38	\$3,480,436.69	100% 0	\$0.00	NA	0	\$0.00	-
Total		38	\$3,480,436.69	100% 0	\$0.00		0	\$0.00	
31375JBN9	Unavailable	17	\$2,178,886.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,178,886.00	100% 0	1		0	\$0.00	
31375JBQ2	Unavailable	9	\$1,020,771.35	100% 0	\$0.00	NA	0	\$0.00	
Total	C May and the	9	\$1,020,771.35	100% 0	1		0	\$0.00	
31375JBT6	Unavailable	29	\$3,823,857.64	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	29	\$3,823,857.64	100% 0	1	11/1	0	\$0.00	
2127510112	T	242	¢27 110 072 00	1000/ 0	¢0.00	NIA	0	¢0.00	
31375JBU3	Unavailable	243	\$27,118,962.08	100% 0	1	NA		\$0.00	
Total		243	\$27,118,962.08	100% 0	\$0.00		0	\$0.00	
31375JBV1	Unavailable	72	\$8,356,622.75	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$8,356,622.75	100% 0	\$0.00		0	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100% 0	\$0.00	NA	0	\$0.00	
Total		261	\$28,065,284.08	100% 0	\$0.00		0	\$0.00	
31375JC57	Unavailable	13	\$1,520,999.11	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,520,999.11	100% 0	\$0.00		0	\$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100% 0	\$0.00	NA	0	\$0.00	
Total		305	\$34,092,915.70	100% 0	\$0.00		0	\$0.00	
31375JCJ7	Unavailable	129	\$13,862,170.18	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	129	\$13,862,170.18	100% 0			0	\$0.00 \$0.00	
lotai		129	\$13,002,170.10	100%	φυ.υυ	ľ	U_	\$0.00	
31375JCQ1	Unavailable	30	\$3,223,580.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,223,580.00	100% 0	\$0.00		0	\$0.00	
31375JCS7	Unavailable	62	\$7,842,204.07	100% 0	\$0.00	NA	0	\$0.00	
Total		62	\$7,842,204.07	100% 0			0	\$0.00	
31375JCT5	Unavailable	444	\$49,263,368.57	100% 0	\$0.00	NA	0	\$0.00	
Total	J , WALWO 10	444	\$49,263,368.57	100% 0			0	\$0.00	

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31375JCU2	Unavailable	179	\$20,848,369.24	100% 0	\$0.00	NA	0	\$0.00	
Total		179	\$20,848,369.24	100% 0	\$0.00		0	\$0.00	
21275101/0	TT 21-1-1-	42	¢2 011 010 74	10007 0	¢0.00	NTA (0	¢0.00	
31375JCV0	Unavailable	42 42	\$3,911,918.74	100% 0 100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$3,911,918.74	100% 0	\$0.00		U	\$0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,504,345.36	100% 0	\$0.00		0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100% 0	\$0.00	NA		\$0.00	
Total		52	\$6,451,526.73	100% 0	\$0.00		0	\$0.00	
31375JEC0	Unavailable	44	\$4,925,550.00	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	44	\$4,925,550.00	100% 0	\$0.00	ì	0	\$0.00	
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31375JEJ5	Unavailable	15	\$1,296,988.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,296,988.00	100% 0	\$0.00		0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,211,144.14	100% 0	\$0.00		0	\$0.00	
31375JH29	Unavailable	13	\$1,019,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,600.00	100% 0	\$0.00		0	\$0.00	
31375ЈН37	Unavailable	11	\$1,012,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,550.00	100% 0	\$0.00		0	\$0.00	
31375JHT0	Unavailable	9	\$1,380,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	\$1,380,900.00 \$1,380,900.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00	
10001			\$1,000,500,00	100 / 0	φοιου			φοισσ	
31375JJW1	Unavailable	5	\$628,995.83	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$628,995.83	100% 0	\$0.00		0	\$0.00	
31375JK82	Unavailable	54	\$5,488,549.18	100% 0	\$0.00	NA		\$0.00	
Total		54	\$5,488,549.18	100% 0	\$0.00		0	\$0.00	
31375JLL2	Unavailable	17	\$2,025,483.93	100% 0	\$0.00	NA)	\$0.00	
Total	Chavanaoic	17	\$2,025,483.93	100% 0	\$ 0.00	IVA	0	\$ 0.00	
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31375JLM0	Unavailable	28	\$2,963,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,963,150.00	100% 0	\$0.00		0	\$0.00	
		-	42 004 2 3 5 5	100 21 2	** **			.	
31375JNE6	Unavailable	20	\$2,091,386.09	100% 0	\$0.00	NA		\$0.00	
Total		20	\$2,091,386.09	100% 0	\$0.00		0	\$0.00	

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31375JNF3	Unavailable	35	\$1,946,522.02	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$1,946,522.02	100% 0	\$0.00		0	\$0.00	
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31375JNG1	Unavailable	21	\$1,251,028.68	100% 0		NA	0	\$0.00	
Total		21	\$1,251,028.68	100% 0	\$0.00		0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100% 0	\$0.00	NA	0	\$0.00	
Total		283	\$32,338,787.91	100% 0	\$0.00		0	\$0.00	
31375JSK7	Unavailable	137	\$14,658,721.42	100% 0	\$0.00	NA	0	\$0.00	
Total		137	\$14,658,721.42	100% 0	†		0	\$0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100% 0	\$0.00	NA	0	\$0.00	
Total	C TAN WATER OF	31	\$3,184,439.29	100% 0	†		0	\$0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	227	\$26,234,980.57	100% 0	1 1	11/1	0	\$0.00	
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31375JST8	Unavailable	60	\$6,341,833.07	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$6,341,833.07	100% 0	\$0.00		0	\$0.00	
31375JSU5	Unavailable	16	\$1,703,699.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	16	\$1,703,699.98	100% 0	†		0	\$0.00	
2127517704	TT '1 1 1	262	Ф20 9 72 2 7 4 60	10000	Φ0.00	D.T.A		¢0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100% 0	†	NA		\$0.00	
Total		262	\$29,872,374.60	100% 0	\$0.00		0	\$0.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$7,213,740.72	100% 0	\$0.00		0	\$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100% 0	\$0.00	NA	0	\$0.00	
Total		242	\$27,266,609.24	100% 0	\$0.00		0	\$0.00	
31375JTK6	Unavailable	67	\$6,745,758.47	100% 0	\$0.00	NA	0	\$0.00	
Total		67	\$6,745,758.47	100% 0	\$0.00		0	\$0.00	
31375JV31	Unavailable	124	\$5,786,980.08	100% 0	\$0.00	NA	0	\$0.00	
Total		124	\$5,786,980.08	100% 0	1		0	\$0.00	
31375JV56	Unavailable	143	\$4,538,266.42	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaut	143	\$4,538,266.42	100% 0	<u> </u>	INA	0	\$0.00 \$0.00	
2127511/72	Unovoilable	21	\$607.770.05	1000/ 0	\$0.00	NA	0	\$0.00	
31375JV72 Total	Unavailable	21	\$627,779.25 \$627,779.25	100% 0 100% 0			0	\$0.00 \$0.00	
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31375JV80	Unavailable	49	\$2,154,288.78	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$2,154,288.78	100% 0	\$0.00	0	\$0.00
31375JVN7	Unavailable	83	\$3,588,030.29	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$3,588,030.29	100% 0	\$0.00	0	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100% 0	\$0.00	NA 0	\$0.00
Total		328	\$15,326,416.99	100% 0	\$0.00	0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$414,304.82	100% 0	\$0.00	0	\$0.00
31375JVW7	Unavailable	75	\$2,417,122,17	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	75	\$2,417,122.17 \$2,417,122.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
lotai		15	\$2,417,122.17	100%	\$0.00	- U	\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100% 0	\$0.00	NA 0	\$0.00
Total		218	\$9,546,367.68	100% 0	\$0.00	0	\$0.00
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31375JWG1	Unavailable	10	\$545,539.03	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$545,539.03	100% 0	\$0.00	0	\$0.00
31375JWK2	Unavailable	71	\$3,439,134.04	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$3,439,134.04	100% 0	\$0.00	0	\$0.00
31375JXF2	Unavailable	79	\$3,777,870.66	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$3,777,870.66	100% 0	\$0.00	0	\$0.00
31375JXG0	Unavailable	51	\$2,084,066.49	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$2,084,066.49	100% 0	\$0.00	0	\$0.00
31375JXH8	Unavailable	10	\$1,080,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,080,300.00	100% 0	\$0.00	0	\$0.00
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31375KF28	Unavailable	195	\$21,910,006.72	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$21,910,006.72	100% 0	\$0.00	0	\$0.00
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31375KF36	Unavailable	79	\$8,477,742.41	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,477,742.41	100% 0	\$0.00	0	\$0.00
31375KFD4	Unavailable	11	\$1,090,264.14	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,090,264.14	100% 0	\$0.00	0	\$0.00
31375KFE2	Unavailable	76	\$7,436,396.64	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,436,396.64	100% 0	\$0.00	0	\$0.00

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Unavailable	124	\$4,314,820.60	100% 0	\$0.00	NA 0	\$0.0	0
	124	\$4,314,820.60	100% 0	\$0.00	0	\$0.0	0
Unavailable	77	\$3,374,654.47	100% 0	\$0.00	NA C	\$0.0	0
	77	\$3,374,654.47	100% 0	\$0.00	0	\$0.0	0
Unavailable	432	\$26,352,035.49	100% 0	\$0.00	NA C	\$0.0	0
	432	\$26,352,035.49	100% 0	\$0.00	0	\$0.0	0
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Unavailable	328		100% 0	\$0.00	NA C		_
	328	\$40,738,167.91	100% 0	\$0.00	0	\$0.0	0
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Unavailable			11	1			_
	170	\$14,994,471.77	100% 0	\$0.00	U	\$0.0	U
Unavailable	127	\$11.870.768.64	100% 0	\$0.00	NAC	\$0.0	0
Chavanasie							_
		+		7		7 7 7 7	
Unavailable	72	\$8,385,017.45	100% 0	\$0.00	NAC	\$0.0	0
	72	\$8,385,017.45	100% 0	\$0.00		1	0
		, ,					
Unavailable	22	\$2,513,075.00	100% 0	\$0.00	NA	\$0.0	0
	22	\$2,513,075.00	100% 0	\$0.00	0	\$0.0	0
Unavailable	164	\$16,138,176.79	100% 0	\$0.00	NA C	\$0.0	0
	164	\$16,138,176.79	100% 0	\$0.00	0	\$0.0	0
Unavailable	3,664	\$377,129,769.68	100% 0	\$0.00			0
	3,664	\$377,129,769.68	100% 0	\$0.00	0	\$0.0	0
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Unavailable	1 1				NAU		_
	1,390	\$125,129,429.57	100% 0	\$0.00	- 0	<u> </u>	U .
Unavailable	2 134	\$253 278 065 00	100% 0	00.02	NAC	0.02	0
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	2,134	φ233,270,003.77	100 /6 0	ψ0.00	- 0	φυ.υ	
Unavailable	291	\$23 474 970 98	100% 0	\$0.00	NAC	\$0.0	0
Chavanasie			11				_
		Ψ20,111,510,50	10070	φονο		, 4000	
Unavailable	333	\$32,242,525.02	100% 0	\$0.00	NA	\$0.0	0
	333	\$32,242,525.02	100% 0	\$0.00	0	\$0.0	_
		. , ,					
Unavailable	90	\$6,585,750.13	100% 0	\$0.00	NA	\$0.0	0
	90	\$6,585,750.13	100% 0	\$0.00			0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	124	Unavailable 77 \$3,374,654.47 100% 0 Unavailable 432 \$26,352,035.49 100% 0 Unavailable 328 \$40,738,167.91 100% 0 Unavailable 170 \$14,994,471.77 100% 0 Unavailable 127 \$11,870,768.64 100% 0 Unavailable 72 \$8,385,017.45 100% 0 Unavailable 72 \$8,385,017.45 100% 0 Unavailable 22 \$2,513,075.00 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 22 \$2,513,075.00 100% 0 Unavailable 164 \$16,138,176.79 100% 0 Unavailable 25,129,429.37 100% 0 Unavailable 264 \$377,129,769.68 100% 0 Unavailable 275,129,429.37 100% 0 Unavailable 275,129,429.37 100% 0 Unavailable 291 \$23,474,970.98 100% 0 Unavailable 291 \$23,474,970.98 100% 0 Unavailable 333 \$32,242,525.02 100% 0 Unavailable 333 \$32,242,525.02 100% 0 Unavailable 333 \$32,242,525.02 100% 0 Unavailable 90 \$6,585,750.13 100% 0	124	Unavailable	124 \$4,314,820.60 100% 0 \$0.00 0 \$0.00

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Unavailable	1,134	\$143,594,083.51	100% 0	\$0.00	NA 0	\$0.00
	1,134	\$143,594,083.51	100% 0	\$0.00	0	\$0.00
Unavailable	515	\$69,292,125.68	100% 0	\$0.00	NA 0	\$0.00
	515	\$69,292,125.68	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$2,433,722.44	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,433,722.44	100% 0	\$0.00	0	\$0.00
Unavailable	75	\$5,419,249.08	100% 0	\$0.00	NA 0	\$0.00
	75	\$5,419,249.08	100% 0	\$0.00	0	\$0.00
77 '1 11	102	Φ22 20 <i>C</i> 200 50	1000	Φ0.00	NIAO	Φ0.00
Unavailable				i i		\$0.00
	183	\$23,386,308.50	100% 0	\$0.00	U	\$0.00
Unavailable	14	\$1,233,937,92	100% 0	\$0.00	NA 0	\$0.00
C AW (WARWE I V					0	\$0.00
		+ - ,		7		7 3 3 3
Unavailable	398	\$41,766,706.50	100% 0	\$0.00	NA 0	\$0.00
	398	\$41,766,706.50	100% 0	\$0.00	0	\$0.00
		,				
Unavailable	11	\$1,078,325.35	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,078,325.35	100% 0	\$0.00	0	\$0.00
Unavailable	32	\$3,828,613.58	100% 0	\$0.00	NA 0	\$0.00
	32	\$3,828,613.58	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$2,511,270.64		\$0.00		\$0.00
	20	\$2,511,270.64	100% 0	\$0.00	0	\$0.00
Unavailabla	20	\$2,000,916,02	100% 0	\$0.00	NA O	\$0.00
Ullavallable					NAU	\$0.00
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Unavailable	43	\$5 572 204 58	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic					0	\$0.00
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Unavailable	140	\$15,481,719,88	100% 0	\$0.00	NA 0	\$0.00
C HW + WHW C TV						\$0.00
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Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NA 0	\$0.00
	265	\$34,397,191.15	100% 0	\$0.00	0	\$0.00
Unavailable	118	\$14,770,629.60	100% 0	\$0.00	NA 0	\$0.00
	118	\$14,770,629.60	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 515 515	1,134 \$143,594,083.51	1,134 \$143,594,083.51 100% 0	1,134 \$143,594,083.51 100% 0 \$0.00	1,134 \$143,594,083.51 100% 0 \$0.00 0

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31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,869,133.53	100% 0	\$0.00	(0	\$0.00	
212740400	TT	1.4	¢1 110 925 50	10007 0	\$0.00	NT A	0	¢0.00	
31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,119,825.50	100% 0	\$0.00		U	\$0.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$893,953.72	100% 0	\$0.00		0	\$0.00	
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA	n	\$0.00	
Total	Unavanabic	8	\$569,870.04	100% 0	\$0.00 \$0.00		0	\$0.00	
31374QS71	Unavailable	15	\$1,011,493.72	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,011,493.72	100% 0	\$0.00		0	\$0.00	
31374QS89	Unavailable	29	\$1,970,852.02	100% 0	\$0.00	NA	0	\$0.00	
Total		29	\$1,970,852.02	100% 0	\$0.00		0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,528,394.45	100% 0	\$0.00		0	\$0.00	
31374UBN5	Unavailable	76	\$9,060,956.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	76	\$9,060,956.25	100% 0	\$0.00		0	\$0.00	
31374UBP0	Unavailable	31	\$3,545,292.49	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,545,292.49	100% 0	\$0.00	(0	\$0.00	
31374UBQ8	Unavailable	57	\$6,626,015.56	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$6,626,015.56	100% 0	\$0.00		0	\$0.00	
31374UH41	Unavailable	54	\$4,505,454.37	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanaoic	54	\$4,505,454.37	100% 0	\$0.00		0	\$0.00	
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31374UNG7	Unavailable	43	\$4,624,132.07	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$4,624,132.07	100% 0	\$0.00		0	\$0.00	
31374UNH5	Unavailable	54	\$4,663,228.16	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$4,663,228.16	100% 0	\$0.00		0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100% 0	\$0.00	NA	0	\$0.00	
Total	e navanacio	14	\$843,845.40	100% 0	\$0.00	1,11	0	\$0.00	
31374V2P8	Unavailable	16	\$1,975,536.83	100% 0	\$0.00	NA	n	\$0.00	
Total	Onavanable	16	\$1,975,536.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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Unavailable	90	\$10,320,314.54	100% 0		NA	0	\$0.00	
	90	\$10,320,314.54	100% 0	\$0.00		0	\$0.00	
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Unavailable					NA	0	·	
	24	\$2,239,284.52	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,008,634.06	100% 0	\$0.00	NA	0	\$0.00	
	30	\$3,008,634.06	100% 0	\$0.00		0	\$0.00	
Unavailable	29	\$3 564 878 04	100% 0	\$0.00	NA	0	\$0.00	
Chavanaore	29	\$3,564,878.04		1			\$0.00	
Unavailabla	20	¢2.012.225.25	10007 0	\$0.00	NI A	0	00.02	
Unavanable				1				
	20	\$2,013,233.33	100%0	φυ.υυ		U	\$0.00	
Unavailable	8	\$1,015,447.60	100% 0	\$0.00	NA	0	\$0.00	
	8	\$1,015,447.60	100% 0	\$0.00		0	\$0.00	
Unavailable		\$1,017,750.00		1	NA	0	'	
	9	\$1,017,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,522,177.15	100% 0	\$0.00	NA	0	\$0.00	
	14	\$1,522,177.15	100% 0	\$0.00		0	\$0.00	
Unavailable	56	\$4 435 954 19	100% 0	\$0.00	NA	0	\$0.00	
Chavanaoic				1				
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Unavailable	23	\$1,642,803.81	100% 0	\$0.00	NA	0	\$0.00	
	23	\$1,642,803.81	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,457,676.81	100% 0	\$0.00	NA	0	\$0.00	
	22	\$2,457,676.81	100% 0	\$0.00			\$0.00	
Unavailable	23	\$2,568,054.26			NA	0	\$0.00	
	23	\$2,568,054.26	100% 0	\$0.00		0	\$0.00	
Unavailable	165	\$15,078,179,81	100% 0	\$0.00	NA	0	\$0.00	
C TAW V GITAGETO	165	\$15,078,179.81	100% 0	1	1,111	0	\$0.00	
Unavailable	129	\$13,164,489.74		1	NA	0	\$0.00	
	129	\$13,164,489.74	100% 0	\$0.00		0	\$0.00	
Unavailable	57	\$4,057,633.88	100% 0	\$0.00	NA	0	\$0.00	
	57	\$4,057,633.88		1			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 24 24 2	90 \$10,320,314.54 Unavailable 24 \$2,239,284.52 24 \$2,239,284.52 Unavailable 30 \$3,008,634.06 30 \$3,008,634.06 Unavailable 29 \$3,564,878.04 Unavailable 20 \$2,013,235.35 Unavailable 8 \$1,015,447.60 Unavailable 9 \$1,017,750.00 Unavailable 14 \$1,522,177.15 Unavailable 14 \$1,522,177.15 Unavailable 56 \$4,435,954.19 Unavailable 23 \$1,642,803.81 Unavailable 24 \$2,457,676.81 Unavailable 25 \$2,457,676.81 Unavailable 165 \$15,078,179.81 Unavailable 165 \$15,078,179.81 Unavailable 129 \$13,164,489.74 Unavailable 129 \$13,164,489.74 Unavailable 129 \$13,164,489.74 Unavailable 129 \$13,164,489.74 Unavailable 57 \$4,057,633.88	Unavailable 24 \$2,239,284.52 100% 0 Unavailable 30 \$3,008,634.06 100% 0 Unavailable 29 \$3,564,878.04 100% 0 Unavailable 20 \$2,013,235.35 100% 0 Unavailable 8 \$1,015,447.60 100% 0 Unavailable 9 \$1,017,750.00 100% 0 Unavailable 14 \$1,522,177.15 100% 0 Unavailable 14 \$1,522,177.15 100% 0 Unavailable 56 \$4,435,954.19 100% 0 Unavailable 23 \$1,642,803.81 100% 0 Unavailable 23 \$1,642,803.81 100% 0 Unavailable 23 \$2,568,054.26 100% 0 Unavailable 23 \$2,568,054.26 100% 0 Unavailable 165 \$15,078,179.81 100% 0 Unavailable 165 \$15,078,179.81 100% 0 Unavailable 165 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0	Unavailable 24 \$2,239,284.52 100% 0 \$0.00 Unavailable 30 \$3,008,634.06 100% 0 \$0.00 Unavailable 29 \$3,564,878.04 100% 0 \$0.00 Unavailable 20 \$2,013,235.35 100% 0 \$0.00 Unavailable 8 \$1,015,447.60 100% 0 \$0.00 Unavailable 9 \$1,017,750.00 100% 0 \$0.00 Unavailable 14 \$1,522,177.15 100% 0 \$0.00 Unavailable 23 \$1,642,803.81 100% 0 \$0.00 Unavailable 23 \$1,642,803.81 100% 0 \$0.00 Unavailable 23 \$2,457,676.81 100% 0 \$0.00 Unavailable 23 \$2,568,054.26 100% 0 \$0.00 Unavailable 23 \$2,568,054.26 100% 0 \$0.00 Unavailable 24 \$2,457,676.81 100% 0 \$0.00 Unavailable 25 \$2,457,676.81 100% 0 \$0.00 Unavailable 26 \$15,078,179.81 100% 0 \$0.00 Unavailable 165 \$15,078,179.81 100% 0 \$0.00 Unavailable 165 \$15,078,179.81 100% 0 \$0.00 Unavailable 165 \$15,078,179.81 100% 0 \$0.00 Unavailable 165 \$15,078,179.81 100% 0 \$0.00 Unavailable 165 \$15,078,179.81 100% 0 \$0.00 Unavailable 165 \$15,078,179.81 100% 0 \$0.00 Unavailable 129 \$13,164,489.74 100% 0 \$0.00 Unavailable 129 \$13,164,489.74 100% 0 \$0.00 Unavailable 129 \$13,164,489.74 100% 0 \$0.00 Unavailable 57 \$4,057,633.88 100% 0 \$0.00	90 \$10,320,314.54 100% 0 \$0.00	Unavailable 24 \$2,239,284.52 100% 0 \$0.00 NA 0	90 \$10,320,314.54 100% 0 \$0.00 0 \$0.00

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31374YJX7	Unavailable	130	\$14,011,248.09	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$14,011,248.09	100% 0	\$0.00	0	\$0.00
31374YQX9	Unavailable	24	\$1,998,765.32	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,998,765.32	100% 0	\$0.00	0	\$0.00
31375AQ85	Unavailable	264	\$32,070,063.93	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$32,070,063.93	100% 0	\$0.00	0	\$0.00
31375ARA9	Unavailable	49	\$4,674,391.82	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,674,391.82	100% 0	\$0.00	0	\$0.00
01075 A D.V.7	TT '1.11	156	¢10.626.067.01	1000/ 0	Φ0.00	NAO	Φ0.00
31375ARK7	Unavailable	156	\$19,636,067.81	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$19,636,067.81	100% 0	\$0.00	0	\$0.00
31375AYD5	Unavailable	19	\$1,979,779.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	19	\$1,979,779.20	100% 0	\$0.00	0	\$0.00
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31375AYE3	Unavailable	10	\$1,008,835.27	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,835.27	100% 0	\$0.00	0	\$0.00
			,				
31375BKE6	Unavailable	87	\$10,531,970.22	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,531,970.22	100% 0	\$0.00	0	\$0.00
31375BKF3	Unavailable	210	\$21,811,179.93	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$21,811,179.93	100% 0	\$0.00	0	\$0.00
31375BKG1	Unavailable	20	\$2,021,187.87	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,021,187.87	100% 0	\$0.00	0	\$0.00
2127501/110	TT '1.11	12	Φ1 700 742 12	1000/ 0	Φ0.00	NAO	Φ0.00
31375BKH9	Unavailable	13 13	\$1,790,743.13 \$1,790,743.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		13	\$1,790,745.15	100% 0	\$0.00	U	\$0.00
31375BKJ5	Unavailable	21	\$2,020,932.99	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	21	\$2,020,932.99	100% 0	\$0.00 \$0.00	0	\$0.00
Total		21	φ2,020,732.77	100 /6 0	φ0.00		Ψ0.00
31375BLQ8	Unavailable	27	\$3,001,023.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	27	\$3,001,023.57	100% 0	\$0.00	0	\$0.00
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31375BLR6	Unavailable	74	\$6,179,535.24	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,179,535.24	100% 0	\$0.00	0	\$0.00
			. , , ,		,		
31375BN37	Unavailable	11	\$1,007,105.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,105.73	100% 0	\$0.00	0	\$0.00
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31375BNT0	Unavailable	16	\$1,508,061.91	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,508,061.91	100%	\$0.00		0	\$0.00	
							_		
31375BNU7	Unavailable	8	\$522,450.55	100% (1	0	\$0.00	
Total		8	\$522,450.55	100%	\$0.00		0	\$0.00	
31375CHM0	Unavailable	37	\$5,213,770.12	100% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$5,213,770.12	100%			0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100% (1	0	\$0.00	
Total		23	\$2,851,082.38	100%	\$0.00		0	\$0.00	
21275CUD2	Unavailabla	39	\$2.527.544.50	100% (\$0.00	NI A	0	\$0.00	
31375CHP3 Total	Unavailable	39 39	\$3,537,544.59 \$3,537,544.59	100% (1	0	\$0.00 \$0.00	
Otai		39	\$3,337,3 44. 39	100%) \$0.00		U	\$0.00	
31375CN27	Unavailable	193	\$25,051,441.65	100% (\$0.00	NA	0	\$0.00	
Total		193	\$25,051,441.65	100% (\$0.00		0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100% (t t	0	\$0.00	
Total		125	\$16,361,266.29	100%	\$0.00		0	\$0.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100% (\$0.00	NA	0	\$0.00	
Total		55	\$7,531,092.13	100%	\$0.00		0	\$0.00	
21275CDN0	Unavailable	11	\$1,000,000,00	100% (\$0.00	NI A	0	\$0.00	
31375CPN9 Total	Unavanable	11	\$1,009,900.00 \$1,009,900.00	100% (t t	0	\$0.00 \$0.00	
lotai		11	\$1,009,900.00	100 %) \$0.00		U	φυ.υυ	
31375DCV3	Unavailable	169	\$19,603,656.35	100% (\$0.00	NA	0	\$0.00	
Total		169	\$19,603,656.35	100%			0	\$0.00	
212750001	77 '1 1 1	176	¢10.626.540.44	1000/	, ¢o,oo	D.T.A.	0	фо ОО	
31375DCW1 Total	Unavailable	176 176	\$19,626,549.44 \$19,626,549.44	100% (0	\$0.00 \$0.00	
Total		170	\$19,020,349.44	100 %	<i>y</i> \$0.00		U	Ф 0.00	
31375DCX9	Unavailable	51	\$5,882,410.81	100% (\$0.00	NA	0	\$0.00	
Total		51	\$5,882,410.81	100%		1	0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100%	\$0.00	NA	0	\$0.00	
Total		112	\$10,786,195.89	100%	\$0.00		0	\$0.00	
21275DDD2	TT	(5	¢C 0C4 040 15	1000/	\$0.00	NT A	0	¢0.00	
31375DDD2	Unavailable	65	\$6,864,049.15	100%			U A	\$0.00	
Total		65	\$6,864,049.15	100%	\$0.00		U	\$0.00	
31375DGE7	Unavailable	64	\$7,387,250.00	100% (\$0.00	NA	0	\$0.00	
Total		64	\$7,387,250.00	100%			0	\$0.00	
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31375DGY3	Unavailable	9	\$999,800.00	100% 0	\$0.00	NA 0	\$0.00)
Total		9	\$999,800.00	100% 0	\$0.00	0	\$0.00)
31375DM26	Unavailable	156	\$19,841,485.77	100% 0	\$0.00	NA 0	\$0.00)
Total		156	\$19,841,485.77	100% 0	\$0.00	0	\$0.00)
31375DM34	Unavailable	36	\$3,016,046.89	100% 0	\$0.00	NA 0	\$0.00)
Total		36	\$3,016,046.89	100% 0	\$0.00	0	\$0.00)
31375DM42	Unavailable	259	\$30,574,900.72	100% 0	\$0.00	NA 0		
Total		259	\$30,574,900.72	100% 0	\$0.00	0	\$0.00)
212222122	**	0.10	*** *** *** *** ***	10000	40.00	77.4	40.04	
31375DM59	Unavailable	243	\$25,401,636.98	100% 0	\$0.00	NA 0		
Total		243	\$25,401,636.98	100% 0	\$0.00	0	\$0.00	<u>' </u>
31375DM75	Unavailable	230	\$25,086,922.28	100% 0	\$0.00	NA 0	\$0.00)
Total	Onavanaore	230	\$25,086,922.28	100% 0	\$0.00	11710		1
1000		250	Ψ20,000,722.20	100 /6 0	ΨΟ•ΟΟ		φοιοι	
31375DM83	Unavailable	176	\$20,322,946.98	100% 0	\$0.00	NA 0	\$0.00)
Total		176	\$20,322,946.98	100% 0	\$0.00	0		1
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31375DMN0	Unavailable	185	\$19,648,222.77	100% 0	\$0.00	NA 0	\$0.00)
Total		185	\$19,648,222.77	100% 0	\$0.00	0)
31375DMP5	Unavailable	177	\$19,640,901.68	100% 0	\$0.00	NA 0	\$0.00)
Total		177	\$19,640,901.68	100% 0	\$0.00	0	\$0.00)
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0	\$0.00	NA 0	\$0.00)
Total		259	\$29,444,514.83	100% 0	\$0.00	0	\$0.00)
31375DMR1	Unavailable	191	\$21,685,632.55	100% 0	\$0.00	NA 0		
Total		191	\$21,685,632.55	100% 0	\$0.00	0	\$0.00)
212557160	** '111	210	#21 640 200 20	100000	\$0.00	27.4	40.00	
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00	NA 0	1	
Total		219	\$21,640,388.38	100% 0	\$0.00	U	\$0.00	
31375DMU4	Unavailable	242	\$29,442,346.94	100% 0	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	242	\$29,442,346.94 \$29,442,346.94	100% 0	\$0.00 \$0.00	0		
Total		242	\$27,442,340.74	100 % 0	φυ.υυ	U	φυ.υι	,
31375DMV2	Unavailable	166	\$18,650,059.60	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	166	\$18,650,059.60	100% 0	\$0.00 \$0.00	11710	\$0.00	
2 7001		100	Ψ10,000,007,00	100 /0 0	Ψυ•υυ		Ψ0.00	
31375DMX8	Unavailable	158	\$19,691,990.74	100% 0	\$0.00	NA 0	\$0.00)
Total	C Ha vallable	158	\$19,691,990.74	100% 0	\$0.00	0		_
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31375DMY6	Unavailable	161	\$19,696,662.64	100% (\$0.00	NA	0	\$0.00	
Total		161	\$19,696,662.64	100%	\$0.00		0	\$0.00	
212750172	TT '1.1.1	107	Ф 22 590 145 47	1000/	φο οο	NT A	0	Φ0.00	
31375DMZ3	Unavailable	197	\$22,589,145.47	100% (1	0	\$0.00	
Total		197	\$22,589,145.47	100%	\$0.00		U	\$0.00	
31375DN90	Unavailable	52	\$5,071,987.73	100% (\$0.00	NA	0	\$0.00	
Total		52	\$5,071,987.73	100%	1	1	0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100% (1 1	0	\$0.00	
Total		129	\$14,706,448.51	100%	\$0.00		0	\$0.00	
21275DNG2	TT	100	¢0.011.267.00	1000/	¢0.00	NT A	0	¢0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100% (t		\$0.00	
<u>Total</u>		100	\$9,811,267.08	100%	\$0.00	1	0	\$0.00	
31375DND1	Unavailable	225	\$23,564,818.65	100% (\$0.00	NA	0	\$0.00	
Total		225	\$23,564,818.65	100%	1	t	0	\$0.00	
31375DNE9	Unavailable	172	\$20,229,014.92	100% (\$0.00	NA	0	\$0.00	
Total		172	\$20,229,014.92	100%	\$0.00		0	\$0.00	
31375DNF6	Unavailable	17	\$2,017,491.71	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,017,491.71	100%	\$0.00		0	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100% (\$0.00	NA	0	\$0.00	
Total	Ullavallable	125	\$15,268,949.97 \$15,268,949.97	100% (·	1	0	\$0.00 \$0.00	
Total		123	φ13,200,747.77	100 /6 (φυ.υυ		U	ψ0.00	
31375DNR0	Unavailable	180	\$20,389,306.57	100% (\$0.00	NA	0	\$0.00	
Total		180	\$20,389,306.57	100%			0	\$0.00	
31375DNS8	Unavailable	170	\$20,236,159.17	100% (\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	170	\$20,236,159.17 \$20,236,159.17	100% (1	0	\$0.00 \$0.00	
Total		170	Ψ20,230,137.17	100 /0	φυ.υυ			ψ0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100% (\$0.00	NA	0	\$0.00	
Total		137	\$14,749,332.96	100%	\$0.00	1	0	\$0.00	
31375DNU3	Unavailable	71	\$7,109,931.87	100% (1	1 1	0	\$0.00	
Total		71	\$7,109,931.87	100%	\$0.00		0	\$0.00	
31375DNV1	Unavailable	29	\$2.071.422.69	100% (\$0.00	NA	Λ	\$0.00	
Total	Unavanable	29	\$2,971,432.68 \$2,971,432.68	100% (1 1	O O	\$0.00 \$0.00	
1 Utai		29	φ2,7/1,432.00	100 70	, şv.vv		v	Փ Մ.ՄՄ	
31375DNW9	Unavailable	175	\$20,389,276.07	100% (\$0.00	NA	0	\$0.00	
Total		175	\$20,389,276.07	100%	1	1	0	\$0.00	

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31375DNX7	Unavailable	25	\$2,981,886.04	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,981,886.04	100% 0	\$0.00	0	\$0.00	
31375DPA5	Unavailable	84	\$9,840,337.01	100% 0	\$0.00	NA 0	\$0.00	
Total		84	\$9,840,337.01	100% 0	\$0.00	0	\$0.00	
31375DPC1	Unavailable	100	\$9,810,292.06	100% 0	\$0.00	NA 0	\$0.00	
Total		100	\$9,810,292.06	100% 0	\$0.00	0	\$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100% 0	\$0.00	NA 0	\$0.00	
Total		81	\$10,707,665.57	100% 0	\$0.00	0	\$0.00	
2127505377	TT	0.4	¢11 (77 717 55	10007 0	¢0.00	NIA O	\$0.00	
31375E5W7	Unavailable	94 94	\$11,677,717.55	100% 0	\$0.00	NA 0		
Total		94	\$11,677,717.55	100% 0	\$0.00	0	\$0.00	
31375E5X5	Unavailable	109	\$12,717,791.50	100% 0	\$0.00	NA 0	\$0.00	
Total		109	\$12,717,791.50	100% 0	\$0.00	0		
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31375E6A4	Unavailable	90	\$10,304,124.75	100% 0	\$0.00	NA 0	\$0.00	
Total		90	\$10,304,124.75	100% 0	\$0.00	0	\$0.00	
31375E6B2	Unavailable	110	\$11,017,678.87	100% 0	\$0.00	NA 0	\$0.00	
Total		110	\$11,017,678.87	100% 0	\$0.00	0	\$0.00	
31375E6D8	Unavailable	100	\$10,287,188.62	100% 0	\$0.00	NA 0	\$0.00	
Total		100	\$10,287,188.62	100% 0	\$0.00	0	\$0.00	
31375E6E6	Unavailable	102	\$10,569,933.44	100% 0	\$0.00	NA 0	1	
Total		102	\$10,569,933.44	100% 0	\$0.00	0	\$0.00	
31375E6F3	Unavailable	109	\$13,629,827.33	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	109	\$13,629,827.33	100% 0	\$0.00	11710	\$0.00	
10441		102	Ψ10,020,027,02	100 /0 0	ψο.σο		φσισσ	
31375E6G1	Unavailable	102	\$10,506,890.58	100% 0	\$0.00	NA 0	\$0.00	
Total	C HWY WHIWE IC	102	\$10,506,890.58	100% 0	\$0.00	0	\$0.00	
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31375Е6Н9	Unavailable	99	\$10,907,339.36	100% 0	\$0.00	NA 0	\$0.00	
Total		99	\$10,907,339.36	100% 0	\$0.00	0		
31375E6J5	Unavailable	114	\$10,479,860.24	100% 0	\$0.00	NA 0	\$0.00	
Total		114	\$10,479,860.24	100% 0	\$0.00	0	\$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100% 0	\$0.00	NA 0	\$0.00	
Total		127	\$11,323,290.47	100% 0	\$0.00	0	\$0.00	

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31375E6L0	Unavailable	104	\$12,454,232.26	100% 0	\$0.00	NA 0	\$0.00)
Total		104	\$12,454,232.26	100% 0	\$0.00	0	\$0.00)
31375E6N6	Unavailable	105	\$10,429,390.97	100% 0	\$0.00	NA 0	\$0.00)
Total		105	\$10,429,390.97	100% 0	\$0.00	0	\$0.00	
				40004	**			╀
31375E6P1	Unavailable	66	\$8,555,842.87	100% 0	\$0.00	NA 0		1
Total		66	\$8,555,842.87	100% 0	\$0.00	0	\$0.00	<u> </u>
31375E6Q9	Unavailable	128	\$16,107,286.04	100% 0	\$0.00	NA 0	\$0.00)
Total	O HW + WHITE TO	128	\$16,107,286.04	100% 0	\$0.00	0	\$0.00	_
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31375E6S5	Unavailable	129	\$16,589,080.27	100% 0	\$0.00	NA 0		_
Total		129	\$16,589,080.27	100% 0	\$0.00	0	\$0.00	<u> </u>
31375E6W6	Unavailable	86	\$10,029,792.88	100% 0	\$0.00	NA 0	\$0.00)
Total		86	\$10,029,792.88	100% 0	\$0.00	0)
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31375EJ36	Unavailable	42	\$5,012,050.00	100% 0	\$0.00	NA 0	\$0.00)
Total		42	\$5,012,050.00	100% 0	\$0.00	0	\$0.00	<u> </u>
31375EJ69	Unavailable	49	\$6,063,450.00	100% 0	\$0.00	NA 0	\$0.00	,
Total	Chavanaoic	49	\$6,063,450.00	100% 0	\$0.00	1171 0		+
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31375EJN2	Unavailable	44	\$4,919,828.17	100% 0	\$0.00	NA 0	\$0.00)
Total		44	\$4,919,828.17	100% 0	\$0.00	0	\$0.00)
31375EJP7	Unavailable	43	\$4,910,548.10	100% 0	\$0.00	NA 0)
Total		43	\$4,910,548.10	100% 0	\$0.00	0	\$0.00)
31375EJQ5	Unavailable	12	\$1,010,490.51	100% 0	\$0.00	NA 0	\$0.00)
Total	o na vanacio	12	\$1,010,490.51	100% 0	\$0.00	0	\$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10	100% 0	\$0.00	NA 0	\$0.00)
Total		33	\$2,957,590.10	100% 0	\$0.00	0	\$0.00)
31375EJT9	Unavailable	44	\$4,945,535.14	100% 0	\$0.00	NA 0		_
Total		44	\$4,945,535.14	100% 0	\$0.00	0	\$0.00)
31375EJX0	Unavailable	57	\$7,097,522.45	100% 0	\$0.00	NA 0	\$0.00	
Total		57	\$7,097,522.45	100% 0	\$0.00	0		
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31375EJY8	Unavailable	26	\$3,002,131.29	100% 0	\$0.00	NA 0	\$0.00)
Total		26	\$3,002,131.29	100% 0	\$0.00	0	\$0.00	

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31375FF45	Unavailable	16	\$1,441,968.15	100% (-			_
Total		16	\$1,441,968.15	100%	\$0.00		0 \$0.0)0
21275552	I In arrail abla	100	¢12 150 257 41	1000/ (\$0.00	NTA (0 \$0.0	20
31375FF52	Unavailable	109 109	\$12,150,357.41	100% (-			
Total		109	\$12,150,357.41	100%	\$0.00		0 \$0.0	<u> </u>
31375FF86	Unavailable	128	\$14,188,059.15	100% (\$0.00	NA (0 \$0.0	00
Total	onw, witword	128	\$14,188,059.15	100%			0 \$0.0	
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31375FF94	Unavailable	19	\$1,383,329.28	100% (\$0.00	NA	0 \$0.0	00
Total		19	\$1,383,329.28	100%	\$0.00		0 \$0.0)0
31375FFS2	Unavailable	27	\$2,857,062.78	100% (0 \$0.0)0
Total		27	\$2,857,062.78	100%	\$0.00		90.0)0
31375FFT0	Unavailable	39	\$4,477,499.67	100% (\$0.00	NA (0 \$0.0)()
Total	Chavanaoic	39	\$4,477,499.67	100%	· ·		0 \$0.0	
1 0 0 0 1			ψ 1,111,122 to 1	20070	40100		,	7.0
31375FFU7	Unavailable	389	\$45,279,494.60	100% (\$0.00	NA	0 \$0.0	00
Total		389	\$45,279,494.60	100%	\$0.00		0 \$0.0)0
21275EEV1	T.T.,	420	¢47.604.542.60	1000/	\$0.00	NIA (0 \$0.0	20
31375FFX1	Unavailable	430 430	\$47,694,543.69	100% (1	NA (_	
Total		430	\$47,694,543.69	100%	\$0.00		0 \$0.0	/ //
31375FQ27	Unavailable	23	\$2,101,007.69	100% (\$0.00	NA (0 \$0.0	00
Total		23	\$2,101,007.69	100%			0 \$0.0	
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31375FQN1	Unavailable	51	\$4,488,319.57	100%	\$0.00	NA	0 \$0.0)0
Total		51	\$4,488,319.57	100%	\$0.00		0 \$0.0)0
212755002	77 '111	50	Φ4 261 264 61	1000/	Φ0.00	NI A	0 00	20
31375FQR2	Unavailable	52 52	\$4,261,364.61	100% (0 \$0.0 0 \$0. 0	
Total		52	\$4,261,364.61	100%	<u> </u>	-	<u> </u>	70
31375FQS0	Unavailable	50	\$3,562,059.11	100% (\$0.00	NA (0 \$0.0)()
Total	Chavanaoic	50	\$3,562,059.11	100%			0 \$0.0	
Total		30	ψο,ου2,υοσ.11	100 /6 (φυ.σσ		Ψυ.	
31375FQV3	Unavailable	47	\$5,186,536.67	100% (\$0.00	NA	0 \$0.0	00
Total		47	\$5,186,536.67	100%			0 \$0.0)0
31375FQX9	Unavailable	21	\$1,979,253.15	100%	\$0.00	NA	0 \$0.0)0
Total		21	\$1,979,253.15	100%	\$0.00		0 \$0.0)0
31375FQY7	Unavailable	48	\$5,255,372.00	100% (\$0.00	NA (0 \$0.0	20
Total	Unavanable	48	\$5,255,372.00 \$5,255,372.00	100% (0 \$0.0	
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31375FQZ4	Unavailable	56	\$7,105,296.99	100% (\$0.00	NA	0	\$0.00	
Total		56	\$7,105,296.99	100%	\$0.00		0	\$0.00	
212755541	TT1-1-1-	24	¢2.040.242.02	1000/	\$0.00	NT A	0	¢0.00	
31375FS41	Unavailable	24	\$2,940,343.92	100% (0	\$0.00	
Total		24	\$2,940,343.92	100%	\$0.00		U	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,012,232.49	100%	1		0	\$0.00	
31375FS74	Unavailable	9	\$1,014,303.90	100% (1		\$0.00	
Total		9	\$1,014,303.90	100%	\$0.00		0	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$8,500,410.22	100%			0	\$0.00	
Total		1 07	φο,200,410.22	100 /	φυ.υυ			ψ0.00	
31375FXB9	Unavailable	14	\$1,512,650.00	100% (\$0.00	NA	0	\$0.00	
Total		14	\$1,512,650.00	100%	\$0.00		0	\$0.00	
							_		
31375FXF0	Unavailable	35	\$3,309,050.00	100% (\$0.00	
Total		35	\$3,309,050.00	100%	\$0.00		0	\$0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100% (\$0.00	NA	0	\$0.00	
Total		34	\$2,822,471.57	100%	\$0.00		0	\$0.00	
31375FXJ2	Unavailable	23	\$2,036,157.94	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$2,036,157.94	100%			0	\$ 0.00	
1000		20	φ 2 ,020,1277	100 /6	φυ.συ			ψοισσ	
31375FXP8	Unavailable	96	\$9,248,063.30	100% (\$0.00	NA	0	\$0.00	
Total		96	\$9,248,063.30	100%	\$0.00		0	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$6,281,550.00	100%			0	\$0.00	
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31375G6M3	Unavailable	38	\$5,014,140.98	100% (\$0.00	NA	0	\$0.00	
Total		38	\$5,014,140.98	100%	\$0.00		0	\$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100% (0	\$0.00	
Total		64	\$7,393,800.00	100%	\$0.00		0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100% (\$0.00	NA	0	\$0.00	
Total	C Ha vallable	70	\$8,060,005.06	100%		1	0	\$ 0.00	
2 0 0012		1 10	\$0,000,00 0	100 /0	φυ.υυ			ψ0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08	100% (\$0.00	NA	0	\$0.00	
Total		60	\$6,375,848.08	100%	\$0.00		0	\$0.00	

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31375G6Z4	Unavailable	115	\$13,150,792.99	100% 0	\$0.00	NA	0	\$0.00	
Total		115	\$13,150,792.99	100% 0	\$0.00		0	\$0.00	
31375G7A8	Unavailable	70	\$8,046,225.70	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$8,046,225.70	100% 0	\$0.00	(0	\$0.00	
31375G7B6	Unavailable	71	\$7,973,725.47	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$7,973,725.47	100% 0	\$0.00		0	\$0.00	
31375G7C4	Unavailable	67	\$5,552,894.59	100% 0	1	NA		\$0.00	
Total		67	\$5,552,894.59	100% 0	\$0.00	(0	\$0.00	
		1.5	******	100010				40.00	
31375GGJ9	Unavailable	13	\$1,213,397.02	100% 0	1	NA		\$0.00	
Total		13	\$1,213,397.02	100% 0	\$0.00	(0	\$0.00	
31375GV29	Unavailable	56	\$4,994,538.37	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$4,994,538.37	100% 0			0	\$0.00	
			,						
31375GV45	Unavailable	53	\$4,997,942.65	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$4,997,942.65	100% 0	\$0.00		0	\$0.00	
31375GV60	Unavailable	60	\$4,950,529.12	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$4,950,529.12	100% 0	\$0.00		0	\$0.00	
31375GV78	Unavailable	61	\$4,967,306.82	100% 0		NA	0	\$0.00	
Total		61	\$4,967,306.82	100% 0	\$0.00	(0	\$0.00	
31375GV94	Unavailable	87	\$7,893,052.73	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$7,893,052.73	100% 0			0	\$0.00	
31375GW28	Unavailable	18	\$2,011,352.57	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,011,352.57	100% 0	\$0.00	(0	\$0.00	
31375GW51	Unavailable	15	\$1,245,983.02	100% 0	1	NA	0	\$0.00	
Total		15	\$1,245,983.02	100% 0	\$0.00		0	\$0.00	
31375GW69	Unavailable	53	\$4,963,192.76	100% 0		NA		\$0.00	
Total		53	\$4,963,192.76	100% 0	\$0.00		0	\$0.00	
21275CWD9	T.Tm. a 11 - 1.1 -	10	\$2.017.205.7C	10007.0	¢0.00	NT A	2	\$0.00	
31375GWB8	Unavailable	18	\$2,017,295.76	100% 0	1	NA) N	\$0.00	
Total		18	\$2,017,295.76	100% 0	\$0.00		U	\$0.00	
31375GWC6	Unavailable	84	\$6,896,876.25	100% 0	\$0.00	NA	0	\$0.00	
Total		84	\$6,896,876.25	100% 0	1		0	\$0.00	
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31375GWD4	Unavailable	51	\$4,930,605.86	100% 0	1	NA	0	\$0.00	
Total		51	\$4,930,605.86	100% 0	\$0.00		0	\$0.00	
21275CWE2	Transitable	20	\$2,019,016,12	100% 0	\$0.00	NI A	0	00.00	
31375GWE2	Unavailable		\$2,018,916.13			NA	0	\$0.00	
Total		20	\$2,018,916.13	100% 0	\$0.00		U	\$0.00	
31375GWF9	Unavailable	31	\$2,995,563.54	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$2,995,563.54	100% 0	\$0.00		0	\$0.00	
31375GWH5	Unavailable	24	\$3,018,001.75	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$3,018,001.75	100% 0	1		0	\$0.00	
31375GWK8	Unavailable	20	\$2,012,896.23	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,012,896.23	100% 0			0	\$ 0.00	
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31375GWY8	Unavailable	51	\$4,993,221.71	100% 0	\$0.00	NA	0	\$0.00	
Total		51	\$4,993,221.71	100% 0	\$0.00	Į.	0	\$0.00	
31375GWZ5	Unavailable	51	\$4,996,643.71	100% 0	i	NA	0	\$0.00	
Total		51	\$4,996,643.71	100% 0	\$0.00	(0	\$0.00	
31375H2J2	Unavailable	52	\$2,802,428.41	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$2,802,428.41	100% 0	\$0.00		0	\$0.00	
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,064,279.44	100% 0	\$0.00		0	\$0.00	
31375H5D2	Unavailable	35	\$3,733,680.82	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$3,733,680.82	100% 0		IVA	0	\$ 0.00	
2127511407	** '111	7.1	Φ. 120 202 04	10000	Φ0.00	D.T.A.	0	ф0,00	
31375HA87	Unavailable	51 51	\$6,129,382.04	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	
Total		31	\$6,129,382.04	100% 0	\$0.00		<u> </u>	\$0.00	
31375HB29	Unavailable	26	\$3,090,945.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	26	\$3,090,945.00	100% 0		1	0	\$0.00	
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31375HBU7	Unavailable	23	\$2,493,001.83	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,493,001.83	100% 0	\$0.00		0	\$0.00	
2127511DV1	T.I.,	12	¢1 207 076 61	1000/ 0	¢0.00	NI A	0	¢0.00	
31375HBX1	Unavailable	13 13	\$1,387,976.61 \$1,387,976.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$1,387,976.61	100%	\$U.UU		U .	ው.ሀሀ	
31375НВҮ9	Unavailable	9	\$1,000,298.75	100% 0	1	NA		\$0.00	
Total		9	\$1,000,298.75	100% 0	\$0.00		0	\$0.00	

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31375HC44	Unavailable	28	\$1,979,958.41	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,979,958.41	100% 0	\$0.00	0	\$0.00
31375HC51	Unavailable	46	\$3,492,301.40	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,492,301.40	100% 0	\$0.00	0	\$0.00
31375HC69	Unavailable	130	\$11,703,627.30	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$11,703,627.30	100% 0	\$0.00	0	\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,290,450.18	100% 0	\$0.00	0	\$0.00
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31375HDC5	Unavailable	263	\$23,440,581.31	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		263	\$23,440,581.31	100% 0	\$0.00	0	\$0.00
31375HDD3	Unavailable	285	\$22,582,077.88	100% 0	\$0.00	NA 0	\$0.00
Total	O NW (WING I C	285	\$22,582,077.88	100% 0	\$0.00	0	\$0.00
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31375HEE0	Unavailable	24	\$2,420,168.30	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,420,168.30	100% 0	\$0.00	0	\$0.00
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31375HEF7	Unavailable	29	\$2,541,139.84	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,541,139.84	100% 0	\$0.00	0	\$0.00
31375HEJ9	Unavailable	57	\$6,020,152.66	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,020,152.66	100% 0	\$0.00	0	\$0.00
31375HKK9	Unavailable	104	\$12,863,251.97	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,863,251.97	100% 0	\$0.00	0	\$0.00
31375HKL7	Unavailable	261	\$24.659.271.75	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	261 261	\$24,658,371.75 \$24,658,371.75	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		201	\$24,030,371.73	100 % 0	φυ.υυ	U	φυ.υυ
31375HNL4	Unavailable	86	\$9,945,839.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	86	\$9,945,839.36	100% 0	\$0.00	0	\$0.00
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31375HNM2	Unavailable	69	\$8,956,795.46	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,956,795.46	100% 0	\$0.00	0	\$0.00
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31375HP32	Unavailable	116	\$15,297,752.46	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$15,297,752.46	100% 0	\$0.00	0	\$0.00
31375HP40	Unavailable	87	\$7,662,486.82	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,662,486.82	100% 0	\$0.00	0	\$0.00

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31375HP57	Unavailable	100	\$7,635,243.93	100% 0	\$0.00	NA 0	\$0.00	
Total		100	\$7,635,243.93	100% 0	\$0.00	0	\$0.00	
31375HP73	Unavailable	52	\$5,099,950.00	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$5,099,950.00	100% 0	\$0.00	0	\$0.00	
31375HPX6	Unavailable	122	\$15,168,667.44	100% 0	\$0.00	NA 0	\$0.00	
Total		122	\$15,168,667.44	100% 0	\$0.00	0	\$0.00	_
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31375HPY4	Unavailable	164	\$19,347,716.37	100% 0	\$0.00	NA 0	\$0.00	_
Total		164	\$19,347,716.37	100% 0	\$0.00	0	\$0.00	_
		1.50	***		40.00		40.00	_
31375HPZ1	Unavailable	128	\$13,549,111.42	100% 0	\$0.00	NA 0		_
Total		128	\$13,549,111.42	100% 0	\$0.00	0	\$0.00	
31375HQ23	Unavailable	13	\$1,812,650.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$1,812,650.00	100% 0	\$0.00	0	\$0.00	_
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31375HQ80	Unavailable	22	\$2,724,400.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		22	\$2,724,400.00	100% 0	\$0.00	0	\$0.00	
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31375HQA5	Unavailable	83	\$10,333,664.13	100% 0	\$0.00	NA 0	\$0.00	
Total		83	\$10,333,664.13	100% 0	\$0.00	0	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,401,200.00	100% 0	\$0.00	0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100% 0	\$0.00	NA 0	\$0.00	
Total		152	\$13,907,869.82	100% 0	\$0.00	0	\$0.00	
2127511054	TT	22	¢2.770.007.61	1000/ 0	ΦΩ ΩΩ	NA 0	¢0.00	
31375HQF4	Unavailable	33 33	\$2,770,987.61 \$2,770,987.61	100% 0 100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	
Total		33	\$2,770,987.01	100% 0	\$0.00	U	\$0.00	
31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	93	\$9,410,745.56	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	
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31375HQS6	Unavailable	62	\$6,526,788.63	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	62	\$6,526,788.63	100% 0	\$0.00	0	\$0.00	
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31375HQT4	Unavailable	106	\$12,474,275.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		106	\$12,474,275.00	100% 0	\$0.00	0	\$0.00	_
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31375HQU1	Unavailable	129	\$14,154,625.33	100% 0	\$0.00	NA 0	\$0.00	_
Total		129	\$14,154,625.33	100% 0	\$0.00	0	\$0.00	
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31375HQV9	Unavailable	35	\$5,021,300.00	100% 0	\$0.00	NA (\$0.	00
Total		35	\$5,021,300.00	100% 0	\$0.00	0	\$0.	00
2127511047	77 '1 1 1	02	Φ0 041 644 51	10000	Φ0.00	NIA C	2 00	00
31375HS47	Unavailable	92	\$9,941,644.51	100% 0	\$0.00	NA (t
Total		92	\$9,941,644.51	100% 0	\$0.00		\$0.	00
31375HS70	Unavailable	36	\$2,980,676.06	100% 0	\$0.00	NA	\$0.	00
Total		36	\$2,980,676.06	100% 0	\$0.00	0	\$0.	00
31375HS88	Unavailable	69	\$8,064,757.04	100% 0	\$0.00	NA (\$0.	00
Total		69	\$8,064,757.04	100% 0	\$0.00	0		
31375HSB1	Unavailable	34	\$3,924,076.63	100% 0	\$0.00	NA (\$0.	00
Total	Chavanaoic	34	\$3,924,076.63	100% 0	\$0.00	11/1		
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31375HSC9	Unavailable	60	\$4,957,560.56	100% 0	\$0.00	NA (\$0.	00
Total		60	\$4,957,560.56	100% 0	\$0.00	0	\$0.	00
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0	\$0.00	NA (1	
Total		40	\$2,973,562.40	100% 0	\$0.00	0	\$0.	00
31375HSF2	Unavailable	43	\$4,916,797.63	100% 0	\$0.00	NA (\$0.	00
Total		43	\$4,916,797.63	100% 0	\$0.00	0	\$0.	00
31375HSK1	Unavailable	37	\$2,940,442.63	100% 0	\$0.00	NA	\$0.	00
Total		37	\$2,940,442.63	100% 0	\$0.00	0		00
31375HSL9	Unavailable	41	\$4,906,768.03	100% 0	\$0.00	NA (\$0.	00
Total	Chavanaoic	41	\$4,906,768.03	100% 0	\$0.00	0	\$0.	_
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0	\$0.00	NA (0.2	00
Total	Unavanable	37	\$2,941,885.43	100% 0	\$0.00 \$0.00	NAC		_
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31375HSN5	Unavailable	29	\$2,949,184.10	100% 0	\$0.00	NA	\$0.	00
Total		29	\$2,949,184.10	100% 0	\$0.00	0		00
31375HSP0	Unavailable	47	\$4,951,613.59	100% 0	\$0.00	NA (\$0.	00
Total		47	\$4,951,613.59	100% 0	\$0.00	0	\$0.	00
31375HSU9	Unavailable	41	\$4,990,813.20	100% 0	\$0.00	NAC	\$0.	00
Total	Unavanable	41	\$4,990,813.20 \$4,990,813.20	100% 0	\$0.00 \$0.00	NAC	5 \$0. \$0.	
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31375HSW5	Unavailable	29	\$1,969,399.00	100% 0	\$0.00	NA	1	_
Total		29	\$1,969,399.00	100% 0	\$0.00	0	\$0.	00

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31375HSY1	Unavailable	10	\$1,007,060.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,060.94	100% 0	\$0.00	0	\$0.00
31375HSZ8	Unavailable	49	\$4,917,778.14	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,917,778.14	100% 0	\$0.00	0	\$0.00
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,973,067.86	100% 0	\$0.00	0	\$0.00
31375HZZ0	Unavailable	39	\$2,334,206.21	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	39	\$2,334,206.21	100% 0	\$0.00 \$0.00	0	\$0.00
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31375J2H2	Unavailable	19	\$2,032,010.34	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,032,010.34	100% 0	\$0.00	0	\$0.00
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31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,983,800.00	100% 0	\$0.00	0	\$0.00
31375J2T6	Unavailable	151	\$16,351,835.94	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$16,351,835.94	100% 0	\$0.00	0	\$0.00
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,928,868.93	100% 0	\$0.00	0	\$0.00
31375JE30	Unavailable	36	\$5,036,776.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	36	\$5,036,776.76	100% 0	\$0.00	0	\$0.00
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31375JE48	Unavailable	35	\$4,944,433.48	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,944,433.48	100% 0	\$0.00	0	\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	35	\$3,998,406.67	100% 0	\$0.00	0	\$0.00
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31375JFA3	Unavailable	116	\$13,152,689.61	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$13,152,689.61	100% 0	\$0.00	0	\$0.00
31375JFE5	Unavailable	39	\$5,489,411.80	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,489,411.80	100% 0	\$0.00	0	\$0.00
31375JFF2	Unavailable	24	\$2,032,969.72	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,032,969.72	100% 0	\$0.00	0	\$0.00
31375JFG0	Unavailable	40	\$3,891,095.01	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,891,095.01	100% 0	\$0.00	0	\$0.00

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31375JFH8	Unavailable	137	\$16,867,708.16	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$16,867,708.16	100% 0	\$0.00	0	\$0.00
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$15,134,989.71	100% 0	\$0.00	0	\$0.00
31375JFL9	Unavailable	20	\$1,786,751.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,786,751.03	100% 0	\$0.00	0	\$0.00
31375JFM7	Unavailable	125	\$13,878,993.81	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	125	\$13,878,993.81	100% 0	\$0.00 \$0.00	0	\$0.00
Total		123	\$13,676,223.61	100 /6 0	φυ.υυ	U	φυ.υυ
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,524,846.11	100% 0	\$0.00	0	\$0.00
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31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,793,303.91	100% 0	\$0.00	0	\$0.00
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,012,527.23	100% 0	\$0.00	0	\$0.00
31375JJF8	Unavailable	9	\$1,379,057.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,379,057.29	100% 0	\$0.00	0	\$0.00
31375JK41	Unavailable	19	\$1,601,633.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,601,633.97	100% 0	\$0.00	0	\$0.00
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31375JK58	Unavailable	55	\$5,902,953.90	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,902,953.90	100% 0	\$0.00	0	\$0.00
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	41	\$4,919,676.84	100% 0	\$0.00	0	\$0.00
			+ -y y		7 3 7 3		7 3333
31375JKM1	Unavailable	14	\$2,012,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,012,850.00	100% 0	\$0.00	0	\$0.00
31375JLQ1	Unavailable	32	\$2,943,961.60	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,943,961.60	100% 0	\$0.00	0	\$0.00
31375JN55	Unavailable	18	\$2,047,815.53	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,047,815.53	100% 0	\$0.00	0	\$0.00
31375JNK2	Unavailable	42	\$4,910,675.12	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,910,675.12	100% 0	\$0.00	0	\$0.00
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31375JNL0	Unavailable	64	\$6,088,538.04	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,088,538.04	100% 0	\$0.00	0	\$0.00
31375JNQ9	Unavailable	53	\$5,967,429.23	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,967,429.23	100% 0	\$0.00	0	\$0.00
31375JNS5	Unavailable	20	\$2,026,562.54	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,026,562.54	100% 0	\$0.00	0	\$0.00
31375JQA1	Unavailable	91	\$9,800,943.80	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	91	\$9,800,943.80	100% 0	\$0.00	0	\$0.00 \$0.00
1 Otal		71	\$2,000,243.00	100 /6 0	φυ.υυ		φυ.υυ
31375JQJ2	Unavailable	32	\$3,924,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,924,610.00	100% 0	\$0.00	0	\$0.00
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31375JQM5	Unavailable	35	\$3,921,926.27	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,921,926.27	100% 0	\$0.00	0	\$0.00
31375JSB7	Unavailable	32	\$2,062,105.48	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,062,105.48	100% 0	\$0.00	0	\$0.00
31375JT75	Unavailable	59	\$6,323,702.70	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,323,702.70	100% 0	\$0.00	0	\$0.00
31375JT91	Unavailable	57	\$6,390,439.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	57	\$6,390,439.84	100% 0	\$0.00	NAU	\$0.00
1 Otal		37	φυ,570,437.04	100 /6 0	φυ.υυ		φ υ.υυ
31375JTR1	Unavailable	14	\$1,121,230.10	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,121,230.10	100% 0	\$0.00	0	\$0.00
31375JTS9	Unavailable	20	\$2,196,170.45	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,196,170.45	100% 0	\$0.00	0	\$0.00
31375JTU4	Unavailable	114	\$12,905,109.26	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$12,905,109.26	100% 0	\$0.00	0	\$0.00
31375JTV2	Unavailable	434	\$48,988,236.91	100% 0	\$0.00	NA 0	\$0.00
Total		434	\$48,988,236.91	100% 0	\$0.00	0	\$0.00
31375JTW0	Unavailable	102	\$10,856,268.52	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,856,268.52	100% 0	\$0.00	0	\$0.00
31375JU40	Unavailable	16	\$2,175,506.78	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,175,506.78	100% 0	\$0.00	0	\$0.00
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31375JU73	Unavailable	15	\$1,057,057.85	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,057,057.85	100%	\$0.00		0	\$0.00	
212751116	** '111	241	# 2 0,006,100,42	10000	Φ0.00	27.4	_	ф0,00	
31375JUA6	Unavailable	241	\$28,006,108.43	100% (1	0	\$0.00	
Total		241	\$28,006,108.43	100%	\$0.00		0	\$0.00	
31375JUC2	Unavailable	14	\$1,416,731.94	100% 0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	14	\$1,416,731.94	100%			0	\$0.00	
			+-,,		7 7 7 7		Ť	7	
31375JUE8	Unavailable	29	\$3,531,358.00	100%	\$0.00	NA	0	\$0.00	
Total		29	\$3,531,358.00	100%	\$0.00		0	\$0.00	
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31375JUK4	Unavailable	195	\$21,930,795.95	100% (·	1		\$0.00	
Total		195	\$21,930,795.95	100%	\$0.00		0	\$0.00	
31375JUL2	Unavailable	61	\$6,310,362.31	100% 0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	61	\$6,310,362.31	100%			0	\$0.00	
			+ 0,0 = 0,0 0 = 0		7 3 3 3 3		Ť	7	
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	\$0.00	NA	0	\$0.00	
Total		72	\$7,847,918.53	100%	\$0.00		0	\$0.00	
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31375JUR9	Unavailable	311	\$35,081,531.96	100% (· ·	1	-	\$0.00	
Total		311	\$35,081,531.96	100%	\$0.00		0	\$0.00	
31375JUX6	Unavailable	68	\$8,238,081.15	100% 0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	68	\$8,238,081.15	100%		1	0	\$0.00	
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31375JUY4	Unavailable	285	\$31,717,129.80	100%	\$0.00	NA	0	\$0.00	
Total		285	\$31,717,129.80	100%	\$0.00		0	\$0.00	
2125577771		120	\$1.5.110.CO.5.C1	100~		27.1	0	<u></u>	
31375JUZ1	Unavailable	120	\$15,119,605.64	100% (\$0.00	
Total		120	\$15,119,605.64	100%	\$0.00		0	\$0.00	
31375JVC1	Unavailable	76	\$8,515,196.04	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	76	\$8,515,196.04	100%			0	\$ 0.00	
Total		70	ψο,515,170.04	100 /0 0	φο.σο		U	Ψ0.00	
31375JVD9	Unavailable	439	\$48,546,065.21	100% 0	\$0.00	NA	0	\$0.00	
Total		439	\$48,546,065.21	100%	\$0.00		0	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100% 0			0	\$0.00	
Total		73	\$5,572,980.38	100%	\$0.00		0	\$0.00	
21275 13400	TT '11		Φ5 402 250 00	1000	φο οο	374		Φ0.00	
31375JWC0	Unavailable	57	\$5,483,350.98	100%	1	1		\$0.00	
Total		57	\$5,483,350.98	100%	\$0.00		0	\$0.00	_
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31375JWP1	Unavailable	62	\$3,714,417.91	100% (\$0.00	NA	0	\$0.00	
Total		62	\$3,714,417.91	100%	\$0.00		0	\$0.00	
2127511100	** '111	6.4	#2.040.201.55	1000	φο οο	27.4	0	ф0,00	
31375JWQ9	Unavailable	64	\$3,840,281.55	100% (\$0.00	
Total		64	\$3,840,281.55	100%	\$0.00		0	\$0.00	
31375JX21	Unavailable	46	\$4,998,503.26	100% (\$0.00	NA	0	\$0.00	
Total		46	\$4,998,503.26	100%	1		0	\$0.00	
31375JXE5	Unavailable	15	\$985,391.35	100% (1	0	\$0.00	
Total		15	\$985,391.35	100% (\$0.00		0	\$0.00	
31375JYA2	Unavailable	16	\$1,623,448.71	100% (\$0.00	NA	0	\$0.00	
Total	Chavanable	16	\$1,623,448.71	100%	+		0	\$0.00	
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31375JYB0	Unavailable	59	\$6,083,001.91	100% (\$0.00	NA	0	\$0.00	
Total		59	\$6,083,001.91	100%	\$0.00		0	\$0.00	
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31375JYD6	Unavailable	84	\$7,838,383.90	100% (1			\$0.00	
Total		84	\$7,838,383.90	100%	\$0.00		0	\$0.00	
31375JYF1	Unavailable	43	\$3,991,236.52	100% (\$0.00	NA	0	\$0.00	
Total		43	\$3,991,236.52	100%	\$0.00		0	\$0.00	
31375JYG9	Unavailable	33	\$3,263,157.13	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,263,157.13	100%	1		0	\$ 0.00	
1000			φο,200,107110	100 /0	φυ.υυ			ψοισσ	
31375JYH7	Unavailable	36	\$4,436,498.64	100% (\$0.00	NA	0	\$0.00	
Total		36	\$4,436,498.64	100%	\$0.00		0	\$0.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100% (0 \$0.00	NA	Ω	\$0.00	
Total	Onavanabic	54	\$5,026,122.47 \$5,026,122.47	100%			0	\$ 0.00	
Tour			φε,σ2σ,122.17	100 /0	φυ.υυ			ψοισσ	
31375JYL8	Unavailable	84	\$7,007,787.15	100% (\$0.00	NA	0	\$0.00	
Total		84	\$7,007,787.15	100%	\$0.00		0	\$0.00	
31375JYM6	Unavailable	41	\$5,093,797.78	100% (-		0	\$0.00	
Total		41	\$5,093,797.78	100%	\$0.00		0	\$0.00	
31375JZU7	Unavailable	14	\$1,021,671.46	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,021,671.46	100%		1	0	\$ 0.00	
- Juli		17	Ψ1,021,071,40	100 /0	φυ•υυ		-	ΨΟ•ΟΟ	
31375K2B2	Unavailable	66	\$7,868,916.61	100% (\$0.00	NA	0	\$0.00	
Total		66	\$7,868,916.61	100%	\$0.00		0	\$0.00	

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Unavailable	26	\$3,962,549.13	100% 0	\$0.00	NA 0	\$0.00
	26	\$3,962,549.13	100% 0	\$0.00	0	\$0.00
Unavailable	19	\$907,677.30	100% 0	\$0.00	NA 0	\$0.00
	19	\$907,677.30	100% 0	\$0.00	0	\$0.00
Unavailable	69	\$7,151,077.71	100% 0	\$0.00	NA 0	\$0.00
	69	\$7,151,077.71	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	28	\$2,942,058.79	100% 0	\$0.00	0	\$0.00
Tinavailable	20	\$2,029,061,10	10007 0	\$0.00	NIA O	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·				\$0.00 \$0.00
	20	\$2,030,001.10	100%0	\$0.00	U	φυ.υυ
Unavailable	52	\$6 258 123 95	100% 0	\$0.00	NA 0	\$0.00
Chavanaore					0	\$0.00
		ψ 0,220 0,220 0 0	10070	Ψ 0.00		Ψ0,00
Unavailable	15	\$2,200,346.98	100% 0	\$0.00	NA 0	\$0.00
	15	\$2,200,346.98	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	67	\$7,168,061.22	100% 0	\$0.00	NA 0	\$0.00
	67	\$7,168,061.22	100% 0	\$0.00	0	\$0.00
Unavailable	58	\$5,505,243.60	100% 0	\$0.00	NA 0	\$0.00
	58	\$5,505,243.60	100% 0	\$0.00	0	\$0.00
Unavailable		\$5,971,201.90	100% 0	\$0.00		\$0.00
	58	\$5,971,201.90	100% 0	\$0.00	0	\$0.00
** '111	105	Φ1.6.400.1.6 2 .0 7	100000	Φ0.00	N. 4. 0	#0.00
Unavailable				1	NA 0	
	135	\$16,400,162.07	100% 0	\$0.00	U	\$0.00
Unavailabla	420	\$42,165,029,20	100% 0	20.00	NA O	\$0.00
Unavanable		· · · · · · · · · · · · · · · · · · ·			NAU	\$0.00 \$0.00
	420	\$42,103,020.29	100 % 0	\$0.00	U	φυ.υυ
Unavailable	134	\$13,747 403 60	100% 0	\$0.00	NAO	\$0.00
C Hu v un u OiC	- t t					\$0.00
	101	<i>410,7 17,100.00</i>	100700	ΨΟ•Ο		Ψ0•00
Unavailable	47	\$4,910,853.11	100% 0	\$0.00	NA 0	\$0.00
	47	\$4,910,853.11	100% 0	·	0	\$0.00
		. , .,		,		
Unavailable	12	\$1,358,863.82	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,358,863.82	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable 19 \$907,677.30 100% 0 Unavailable 69 \$7,151,077.71 100% 0 Unavailable 28 \$2,942,058.79 100% 0 Unavailable 29 \$2,038,061.10 100% 0 Unavailable 50 \$2,038,061.10 100% 0 Unavailable 51 \$2,200,346.98 100% 0 Unavailable 15 \$2,200,346.98 100% 0 Unavailable 67 \$7,168,061.22 100% 0 Unavailable 58 \$5,505,243.60 100% 0 Unavailable 58 \$5,505,243.60 100% 0 Unavailable 58 \$5,971,201.90 100% 0 Unavailable 135 \$16,400,162.07 100% 0 Unavailable 135 \$16,400,162.07 100% 0 Unavailable 135 \$16,400,162.07 100% 0 Unavailable 135 \$16,400,162.07 100% 0 Unavailable 135 \$16,400,162.07 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0	Unavailable 19 \$907,677.30 100% 0 \$0.00 Unavailable 69 \$7,151,077.71 100% 0 \$0.00 Unavailable 28 \$2,942,058.79 100% 0 \$0.00 Unavailable 20 \$2,038,061.10 100% 0 \$0.00 Unavailable 52 \$6,258,123.95 100% 0 \$0.00 Unavailable 15 \$2,200,346.98 100% 0 \$0.00 Unavailable 67 \$7,168,061.22 100% 0 \$0.00 Unavailable 58 \$5,505,243.60 100% 0 \$0.00 Unavailable 58 \$5,571,201.90 100% 0 \$0.00 Unavailable 58 \$5,971,201.90 100% 0 \$0.00 Unavailable 135 \$16,400,162.07 100% 0 \$0.00 Unavailable 134 \$13,747,403.60 100% 0 \$0.00	Description

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31375K4X2	Unavailable	18	\$1,749,982.98	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,749,982.98	100%	\$0.00		0	\$0.00	
31375K4Y0	Unavailable	31	\$3,330,547.75	100%			0	\$0.00	
Total		31	\$3,330,547.75	100%	\$0.00		0	\$0.00	
31375K5F0	Unavailable	49	\$3,975,234.46	100% 0	\$0.00	NA	0	\$0.00	
Total	O TAN Y WITHOUT	49	\$3,975,234.46	100% 0	1	- 11.2	0	\$0.00	
			\$6,57.6, <u>2</u> 6.11.6	20070	φστσσ			Ψ 0100	
31375K5G8	Unavailable	420	\$33,904,296.08	100%	\$0.00	NA	0	\$0.00	
Total		420	\$33,904,296.08	100%	\$0.00		0	\$0.00	
21275176	77 '1 1 1	1 1 10	#104. 2 60.140.00	1000	ф0.00	NTA	0	Φ0.00	
31375K5H6	Unavailable	1,140	\$104,260,148.00	100% 0		NA		\$0.00	
Total		1,140	\$104,260,148.00	100% 0	\$0.00		0	\$0.00	
31375K5J2	Unavailable	534	\$49,448,366.52	100% 0	\$0.00	NA	0	\$0.00	
Total		534	\$49,448,366.52	100% 0	1		0	\$0.00	
			. , ,					·	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	\$0.00	NA	0	\$0.00	
Total		1,116	\$61,874,938.33	100%	\$0.00		0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	425	\$31,377,111.87	100% 0			0	\$0.00	
lotai		423	ψ31,377,111.07	100 /6 0	ΨΟ.ΟΟ		<u> </u>	ψ0.00	
31375K6G7	Unavailable	6	\$259,614.42	100%	\$0.00	NA	0	\$0.00	
Total		6	\$259,614.42	100%	\$0.00		0	\$0.00	
21275V6V0	Thought	(29	¢50,000,722,00	1000/ 0	\$0.00	NIA	0	\$0.00	
31375K6K8 Total	Unavailable	638 638	\$50,999,733.09 \$50,999,733.09	100% 0		NA	υ Λ	\$0.00 \$0.00	
Total		036	\$30,999,733.09	100 % 0	φυ.υυ		U	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100%	\$0.00	NA	0	\$0.00	
Total		36	\$2,387,300.85	100%	\$0.00		0	\$0.00	
31375K6N2	Unavailable	105	\$11,112,547.49	100%		NA	0	\$0.00	
Total		105	\$11,112,547.49	100%	\$0.00		0	\$0.00	
31375K6P7	Unavailabla	33	\$2,805,018.31	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	33		100% 0	1		υ •	\$0.00 \$0.00	
Total		33	\$2,805,018.31	100%	\$0.00		U	\$0.00	
31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$10,912,121.84	100% 0			0	\$0.00	
31375K6R3	Unavailable	168	\$18,968,350.47	100%	\$0.00	NA	0	\$0.00	
Total		168	\$18,968,350.47	100%	\$0.00		0	\$0.00	
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31375K6S1	Unavailable	211	\$22,091,425.43	100%	\$0.00	NA	0	\$0.00	
Total		211	\$22,091,425.43	100%	\$0.00		0	\$0.00	
212751/(3/0	77 '1 1 1	1.4	Φ1.500.606.00	1000/ 0	Φ0.00	NIA	_	Φ0.00	
31375K6Y8	Unavailable	14	\$1,500,686.08	100% (1	0	\$0.00	—
Total		14	\$1,500,686.08	100%	\$0.00		U	\$0.00	
31375KAA5	Unavailable	12	\$1,991,710.62	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,991,710.62	100%			0	\$ 0.00	
Total		12	ψ1,221,710.02	100 /0 0	φο.σο		U	ψο.σο	
31375KAE7	Unavailable	21	\$2,024,827.34	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,024,827.34	100%	1		0	\$0.00	
31375KAJ6	Unavailable	20	\$1,479,314.92	100%	\$0.00	NA	0	\$0.00	
Total		20	\$1,479,314.92	100%	\$0.00		0	\$0.00	
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	11	\$1,009,035.00 \$1,009,035.00	100% 0		1	0	\$0.00 \$0.00	
Total		11	\$1,009,033.00	100 70 0) \$0.00		<u> </u>	φυ.υυ	
31375KAQ0	Unavailable	11	\$1,000,416.25	100% 0	\$0.00	NA	0	\$0.00	
Total	C HWY WHAT I	11	\$1,000,416.25	100%	1	1	0	\$0.00	
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31375KAT4	Unavailable	18	\$2,000,276.08	100%	\$0.00	NA	0	\$0.00	
Total		18	\$2,000,276.08	100%	\$0.00		0	\$0.00	
31375KD38	Unavailable	11	\$1,503,350.00	100%	\$0.00	NA	0	\$0.00	
Total		11	\$1,503,350.00	100%	\$0.00		0	\$0.00	
31375KDG9	Unavailable	17	\$1,061,997,02	100% 0	\$0.00	NI A	0	£0.00	
Total	Unavailable	17	\$1,961,887.93 \$1,961,887.93	100% 0			0	\$0.00 \$0.00	
Total		1/	\$1,901,007.93	100%) \$0.00		<u> </u>	\$0.00	
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,967,412.39	100%		1	0	\$0.00	
			, ,						
31375KDJ3	Unavailable	18	\$1,966,570.94	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,570.94	100%	\$0.00		0	\$0.00	
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31375KDM6	Unavailable	20	\$1,964,773.17	100%	1	1	0	\$0.00	
Total		20	\$1,964,773.17	100%	\$0.00		0	\$0.00	
			44 040 007 44					+0.00	
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0			0	\$0.00	
Total		18	\$2,038,985.35	100%	\$0.00		U	\$0.00	
21275KDT1	Unovoilabla	8	\$1,004,500.00	100% 0	\$0.00	NA	0	\$0.00	
31375KDT1 Total	Unavailable	8	\$1,004,500.00 \$1,004,500.00	100% 0	1		0	\$0.00 \$0.00	
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31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,011,434.07	100% 0	\$0.00		0	\$0.00	
							_		
31375KE52	Unavailable	37	\$4,951,665.18	100% 0	1	NA	0	\$0.00	
Total		37	\$4,951,665.18	100% 0	\$0.00		0	\$0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$3,973,323.35	100% 0	\$0.00		0	\$0.00	
31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,517,651.99	100% 0	\$0.00		0	\$0.00	
31375KEE3	Unavailable	16	\$2,007,868.52	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,007,868.52	100% 0	1		0	\$0.00	
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA	0	\$0.00	
Total	O Ha variable	20	\$2,088,331.63	100% 0	1	1 (11	0	\$0.00	
21275VEV0	T.L. arrailable	31	\$2.764.140.72	100% 0	\$0.00	NA	0	\$0.00	
31375KEY9	Unavailable	- 	\$2,764,149.73	+					
Total		31	\$2,764,149.73	100% 0	\$0.00		0	\$0.00	
31375KF69	Unavailable	82	\$11,091,973.30	100% 0		NA	0	\$0.00	
Total		82	\$11,091,973.30	100% 0	\$0.00		0	\$0.00	
31375KF77	Unavailable	164	\$20,775,964.83	100% 0	\$0.00	NA	0	\$0.00	
Total		164	\$20,775,964.83	100% 0	\$0.00		0	\$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100% 0	\$0.00	NA	0	\$0.00	
Total		269	\$30,933,229.69	100% 0	\$0.00		0	\$0.00	
31375KF93	Unavailable	58	\$6,106,315.86	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$6,106,315.86	100% 0	\$0.00		0	\$0.00	
212751/1240	Umayailahla	20	¢2 277 129 62	1000/ 0	\$0.00	NI A	0	00.02	
31375KFA0	Unavailable	20 20	\$2,277,138.63	100% 0 100% 0		NA	0	\$0.00	
Total		20	\$2,277,138.63	100%	\$0.00		V	\$0.00	
31375KG35	Unavailable	577	\$75,802,651.32	100% 0	\$0.00	NA	0	\$0.00	
Total		577	\$75,802,651.32	100% 0	\$0.00		0	\$0.00	
31375KG68	Unavailable	261	\$23,399,467.68	100% 0	\$0.00	NA	0	\$0.00	
Total		261	\$23,399,467.68	100% 0			0	\$0.00	
31375KGA9	Unavailable	27	\$2,031,280.60	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,031,280.60	100% 0	1		0	\$0.00	

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31375KGB7	Unavailable	19	\$1,475,015.21	100% 0	\$0.00	NA (\$0.00	
Total		19	\$1,475,015.21	100% 0	\$0.00	0	\$0.00	
31375KGC5	Unavailable	122	\$14,557,476.68	100% 0	\$0.00	NA 0	\$0.00	
Total		122	\$14,557,476.68	100% 0	\$0.00	0	\$0.00	
31375KGD3	Unavailable	80	\$8,563,034.87	100% 0	\$0.00	NA 0	\$0.00	
Total		80	\$8,563,034.87	100% 0	\$0.00	0	\$0.00	
31375KGU5	Unavailable	46	\$4,522,916.34	100% 0		NA C		
Total		46	\$4,522,916.34	100% 0	\$0.00	0	\$0.00	
212751/01/2	77 '1 1 1	60	Φε 507 450 50	100%	Φ0.00	NIA C	Φ0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100% 0				
Total		68	\$6,597,459.50	100% 0	\$0.00	0	\$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100% 0	\$0.00	NAC	\$0.00	
Total		60	\$5,411,346.87	100% 0	<u> </u>			
			,-,,-		7		7 373 2	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100% 1	\$100,465.73	NA 1	\$100,465.73	
Total		2,338	\$255,063,792.46	100% 1	\$100,465.73		\$100,465.73	
			, ,					
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100% 0	\$0.00	NA 0	\$0.00	
Total		1,270	\$154,518,265.02	100% 0	\$0.00			
31375KHC4	Unavailable	389	\$43,866,777.40	100% 0	\$0.00	NA C	\$0.00	
Total		389	\$43,866,777.40	100% 0	\$0.00	0	\$0.00	
31375KHD2	Unavailable	21	\$2,041,951.11	100% 0		NA C		
Total		21	\$2,041,951.11	100% 0	\$0.00	0	\$0.00	
2.1.2.5.7.7.7.7.2		200	*** *** *** ***	10000	40.00	37.1	40.00	
31375KHE0	Unavailable	399	. , ,	100% 0				
Total		399	\$50,667,556.50	100% 0	\$0.00	U	\$0.00	
21275KHE7	I In arrailable	0	¢1 075 921 42	100% 0	\$0.00	NIA C	\$0.00	
31375KHF7 Total	Unavailable	8 8	\$1,075,831.43 \$1,075,831.43	100% 0	•	NAC	\$0.00 \$0.00	
Total		0	\$1,075,031.45	100%	φυ.υυ	U	, \$0.00	
31375KHG5	Unavailable	216	\$28,671,554.39	100% 0	\$0.00	NAC	\$0.00	
Total	Chavanaoic	216	\$28,671,554.39	100% 0				
Total		210	Ψ20,071,004.07	100 / 0	ψ0.00		ψυ.υυ	
31375KJ24	Unavailable	51	\$4,882,263.86	100% 0	\$0.00	NA 0	\$0.00	
Total	C Ha , allaote	51	\$4,882,263.86	100% 0			\$0.00	
			. ,==,=====		7000		75.50	
31375KJ32	Unavailable	68	\$6,358,086.53	100% 0	\$0.00	NA 0	\$0.00	
Total		68	\$6,358,086.53	100% 0				
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31375KJ40	Unavailable	106	\$9,755,416.13	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$9,755,416.13	100% 0	\$0.00	0	\$0.00
31375KJ57	Unavailable	97	\$9,752,823.50	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,752,823.50	100% 0	\$0.00	0	\$0.00
31375KJ65	Unavailable	103	\$9,762,202.14	100% 0		NA 0	\$0.00
Total		103	\$9,762,202.14	100% 0	\$0.00	0	\$0.00
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31375KJ73	Unavailable	95 95	\$9,761,148.18	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,761,148.18	100% 0	\$0.00	U	\$0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	102	\$9,754,834.20	100% 0	\$ 0.00	0	\$0.00
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31375KJG3	Unavailable	12	\$1,014,461.01	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,014,461.01	100% 0	\$0.00	0	\$0.00
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31375KJQ1	Unavailable	25	\$1,963,905.96	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,963,905.96	100% 0	\$0.00	0	\$0.00
31375KJT5	Unavailable	20	\$1,962,620.61	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,962,620.61	100% 0	\$0.00	0	\$0.00
31375KJV0	Unavailable	13	\$1,478,913.37	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,478,913.37	100% 0	\$0.00	0	\$0.00
31375KJX6	Unavailable	10	\$1,022,013.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	10	\$1,022,013.91	100% 0	\$ 0.00	0	\$0.00
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31375KJY4	Unavailable	26	\$1,958,169.31	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,958,169.31	100% 0	\$0.00	0	\$0.00
31375KJZ1	Unavailable	31	\$2,934,720.58	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,934,720.58	100% 0	\$0.00	0	\$0.00
31375KK89	Unavailable	35	\$4,886,742.49	100% 0		NA 0	\$0.00
Total		35	\$4,886,742.49	100% 0	\$0.00	0	\$0.00
31375KKA4	Unavailable	90	\$9,759,196.54	100% 0		NA 0	\$0.00
Total		90	\$9,759,196.54	100% 0	\$0.00	0	\$0.00
21275VVD2	T To asso :1 - 1-1 -	170	¢10.500.210.05	1000/ 0	¢0.00	NI A	\$0.00
31375KKB2	Unavailable	178 178	\$19,509,318.95 \$10,500,318.05	100% 0	\$0.00	NA 0	\$0.00
Total		1/8	\$19,509,318.95	100% 0	\$0.00	0	\$0.00
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31375KKC0	Unavailable	96	\$10,251,022.10	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,251,022.10	100% 0	\$0.00	0	\$0.00
31375KKE6	Unavailable	171	\$19,515,806.40	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$19,515,806.40	100% 0	\$0.00	0	\$0.00
31375KKF3	Unavailable	180	\$19,503,656.04	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$19,503,656.04	100% 0	\$0.00	0	\$0.00
31375KKH9	Unavailable	54	\$5,863,692.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	54	\$5,863,692.66	100% 0	\$0.00	NA U	\$0.00
I Otal		34	φ3,803,072.00	100 /6 0	φυ.υυ	U	φυ.υυ
31375KKJ5	Unavailable	179	\$19,509,608.37	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,509,608.37	100% 0	\$0.00	0	\$0.00
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31375KKK2	Unavailable	173	\$19,505,273.93	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$19,505,273.93	100% 0	\$0.00	0	\$0.00
31375KKM8	Unavailable	45	\$5,376,327.58	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,376,327.58	100% 0	\$0.00	0	\$0.00
31375KKN6	Unavailable	165	\$19,511,907.45	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$19,511,907.45	100% 0	\$0.00	0	\$0.00
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31375KKQ9	Unavailable	114	\$14,630,885.72	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$14,630,885.72	100% 0	\$0.00	0	\$0.00
31375KKR7	Unavailable	82	\$10,239,966.38	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,239,966.38	100% 0	\$0.00	0	\$0.00
31375KKS5	Unavailable	124	\$15,367,288.39	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT	124	\$15,367,288.39	100% 0	\$0.00	0	\$0.00
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31375KKT3	Unavailable	42	\$5,503,757.49	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,503,757.49	100% 0	\$0.00	0	\$0.00
31375KKU0	Unavailable	30	\$4,009,494.61	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,009,494.61	100% 0	\$0.00	0	\$0.00
31375KME4	Unavailable	20	\$1,973,522.68	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,973,522.68	100% 0	\$0.00	0	\$0.00
31375KN37	Unavailable	23	\$3,093,819.40	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,093,819.40	100% 0	\$0.00	0	\$0.00
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31375KN60	Unavailable	32	\$3,299,515.65	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,299,515.65	100% 0	\$0.00	(0	\$0.00	
2127512170	TT '1.1.1	20	ф2 207 <i>(</i> 27 12	1000/ 0	¢0.00	NI A		Φ0.00	
31375KN78	Unavailable	29	\$3,397,637.12	100% 0		NA	0	\$0.00	—
Total		29	\$3,397,637.12	100% 0	\$0.00		U	\$0.00	
31375KN86	Unavailable	32	\$3,381,832.69	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,381,832.69	100% 0	\$0.00	<u> </u>	0	\$0.00	
31375KP50	Unavailable	64	\$5,145,663.60	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$5,145,663.60	100% 0	1		0	\$0.00	
31375KP68	Unavailable	15	\$1,474,254.21	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanable	15	\$1,474,254.21	100% 0	1		0	\$ 0.00	
1000			Ψ1,171,201,21	100 / 0	φοιου			ΨΟ.ΟΟ	
31375KPA9	Unavailable	36	\$3,837,475.72	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$3,837,475.72	100% 0	\$0.00		0	\$0.00	
31375KPR2	Unavailable	15	\$1,982,932.72	100% 0	1	NA	0	\$0.00	
<u>Total</u>		15	\$1,982,932.72	100% 0	\$0.00		0	\$0.00	
31375KPX9	Unavailable	38	\$3,959,148.07	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,959,148.07	100% 0	\$0.00		0	\$0.00	
31375KQA8	Unavailable	133	\$16,949,757.36	100% 0	\$0.00	NA	0	\$0.00	
Total		133	\$16,949,757.36	100% 0	1		0	\$0.00	
21275VOC5	Unavailable	316	\$24.426.511.95	100% 0	\$0.00	NI A	0	00.02	
31375KQG5 Total	Unavanable	316	\$34,426,511.85 \$34,426,511.85	100% 0	1	NA	0	\$0.00 \$0.00	
lotai		310	\$34,420,311.03	100 % 0	φυ.υυ	<u> </u>		φυ.υυ	
31375KQH3	Unavailable	66	\$9,834,888.12	100% 0	\$0.00	NA	0	\$0.00	
Total		66	\$9,834,888.12	100% 0	\$0.00		0	\$0.00	
31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0		NA		\$0.00	
Total		312	\$35,018,602.67	100% 0	\$0.00		0	\$0.00	
31375KQK6	Unavailable	216	\$20,088,042.27	100% 0	\$0.00	NA	0	\$0.00	
Total		216	\$20,088,042.27	100% 0	\$0.00	(0	\$0.00	
21275VOM2	Umayailahla	50	¢5 029 727 57	100% 0	\$0.00	NA	0	\$0.00	
31375KQM2 Total	Unavailable	50	\$5,038,727.57 \$5,038,727.57	100% 0	1	INA	0 0	\$0.00 \$0.00	
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31375KQN0	Unavailable	202	\$22,632,181.56	100% 0	1	NA		\$0.00	
Total		202	\$22,632,181.56	100% 0	\$0.00		0	\$0.00	

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31375KQP5	Unavailable	59	\$6,164,567.00	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$6,164,567.00	100% 0	\$0.00	0	\$0.00	
31375KQQ3	Unavailable	99	\$9,977,125.86	100% 0	\$0.00	NA 0	\$0.00	
Total		99	\$9,977,125.86	100% 0	\$0.00	0	\$0.00	
31375KQR1	Unavailable	37	\$4,502,815.00	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$4,502,815.00	100% 0	\$0.00	0	\$0.00	_
31375KR25	Unavailable	82	\$9,873,533.00	100% 0	\$0.00	NA 0	\$0.00	
Total		82	\$9,873,533.00	100% 0	\$0.00	0	\$0.00	
21275KD72	TT '1.11	0.4	Φ10.070.000.C0	1000 0	Φ0.00	NIA O	Φ0.00	
31375KRZ2	Unavailable	84 84	\$10,072,808.60	100% 0	\$0.00	NA 0	\$0.00	
Total		84	\$10,072,808.60	100% 0	\$0.00	U	\$0.00	_
31375KS40	Unavailable	18	\$1,319,057.38	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	18	\$1,319,057.38	100% 0	\$0.00	0	\$0.00	_
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31375KSE8	Unavailable	27	\$2,230,380.95	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,230,380.95	100% 0	\$0.00	0	\$0.00	_
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31375KSF5	Unavailable	246	\$27,149,883.47	100% 0	\$0.00	NA 0	\$0.00	
Total		246	\$27,149,883.47	100% 0	\$0.00	0	\$0.00	
31375KSG3	Unavailable	495	\$58,979,767.40	100% 0	\$0.00	NA 0	\$0.00	
Total		495	\$58,979,767.40	100% 0	\$0.00	0	\$0.00	
31375KSL2	Unavailable	72	\$7,372,787.32	100% 0	\$0.00	NA 0	\$0.00	
Total		72	\$7,372,787.32	100% 0	\$0.00	0	\$0.00	
31375KSM0	Unavailable	23	\$1,936,640.54	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$1,936,640.54	100% 0	\$0.00	0	\$0.00	
21255140146	** '111	22	Φ1 01 2 416 2 7	10000	Φ0.00	27.4	Φ0.00	_
31375KSX6	Unavailable	22	\$1,912,416.37	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,912,416.37	100% 0	\$0.00	0	\$0.00	
31375KSY4	Unavailable	40	\$3,007,482.80	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	40	\$3,007,482.80	100% 0	\$0.00	0	\$0.00	
Total		40	\$3,007,402.00	100 % 0	φυ.υυ	U	\$0.00	
31375KSZ1	Unavailable	36	\$3,038,565.51	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	36	\$3,038,565.51	100% 0	\$0.00	0	\$0.00	
		30	ψυ,υυυ,υυιυ1	100 /0 0	ΨΟ•ΟΟ		ΨΦ•ΦΦ	
31375KT23	Unavailable	119	\$12,434,748.04	100% 0	\$0.00	NA 0	\$0.00	
Total		119	\$12,434,748.04	100% 0	\$0.00	0	\$0.00	_
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31375KT31	Unavailable	22	\$2,376,233.71	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,376,233.71	100% 0	\$0.00		0	\$0.00	
							\perp		
31375KT72	Unavailable	18	\$1,021,581.65	100% 0		NA	0	\$0.00	
Total		18	\$1,021,581.65	100% 0	\$0.00		0	\$0.00	
31375KT98	Unavailable	24	\$2,386,644.90	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,386,644.90	100% 0	\$0.00		0	\$0.00	
31375KTP2	Unavailable	783	¢96 797 501 02	100% 0	\$0.00	NA	0	00.02	
Total	Onavanable	783	\$86,787,501.02 \$86,787,501.02	100% 0	1		0	\$0.00 \$0.00	
			. , ,		·				
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA	0	\$0.00	
Total		1,143	\$140,318,625.65	100% 0	\$0.00		0	\$0.00	
31375KTR8	Unavailable	195	\$25,319,382.78	100% 0	\$0.00	NA	0	\$0.00	
Total		195	\$25,319,382.78	100% 0	t		0	\$0.00	
			, ,						
31375KTU1	Unavailable	130	\$13,955,479.76	100% 0	\$0.00	NA	0	\$0.00	
Total		130	\$13,955,479.76	100% 0	\$0.00		0	\$0.00	
31375KTV9	Unavailable	212	\$24,765,187.57	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	212	\$24,765,187.57	100% 0			0	\$0.00	
			. ,						
31375KTW7	Unavailable	112	\$14,602,347.47	100% 0	\$0.00	NA	0	\$0.00	
Total		112	\$14,602,347.47	100% 0	\$0.00		0	\$0.00	
31375KTY3	Unavailable	42	\$3,272,939.39	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	42	\$3,272,939.39	100% 0		1171	0	\$0.00	
		10	\$1.00 7.700.0 5	1000	40.00	27.1	0	40.00	
31375KU47	Unavailable	13	\$1,005,732.35	100% 0		NA		\$0.00	
Total		13	\$1,005,732.35	100% 0	\$0.00		0	\$0.00	
31375KU62	Unavailable	10	\$1,003,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,003,550.00	100% 0			0	\$0.00	
1000		10	Ψ1,000,000	100 / 0	φοισσ			φοισσ	
31375KU88	Unavailable	23	\$2,512,567.46	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,512,567.46	100% 0	\$0.00		0	\$0.00	
21275VID1	Unavailable	27	¢2 007 570 29	10007 0	\$0.00	NT A	0	00.00	
31375KUB1	Unavailable	27 27	\$2,907,579.38 \$2,007,570.38	100% 0 100% 0		NA	<u>U</u>	\$0.00 \$0.00	
Total		21	\$2,907,579.38	100%	\$0.00		U	\$0.00	
31375KVD6	Unavailable	118	\$14,926,312.97	100% 0		NA	0	\$0.00	
Total		118	\$14,926,312.97	100% 0	\$0.00		0	\$0.00	

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31375KVM6	Unavailable	33	\$3,934,967.88	100% (\$0.00	NA	0	\$0.00	
Total		33	\$3,934,967.88	100% (\$0.00		0	\$0.00	
							_		
31375KVN4	Unavailable	130	\$14,754,294.41	100% (1		\$0.00	
Total		130	\$14,754,294.41	100%	\$0.00		0	\$0.00	
31375KVP9	Unavailable	59	\$7,008,110.28	100% (\$0.00	NA	0	\$0.00	
Total		59	\$7,008,110.28	100%	1	1	0	\$0.00	
21275123306	TT '1.11	100	Φ 25 014 106 62	1000/	φο οο	NT A	_	фо ОО	
31375KW86	Unavailable	180	\$25,014,196.63	100% (1 1		\$0.00	
<u>Total</u>		180	\$25,014,196.63	100%	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100% (\$0.00	NA	0	\$0.00	
Total		115	\$13,648,299.44	100%	\$0.00		0	\$0.00	
212751/1/10	TT	1.4	¢1 015 422 20	1000/	φο οο	NT A	0	¢0.00	
31375KWB9	Unavailable	14 14	\$1,815,423.39	100% (1	t	0	\$0.00	
<u>Total</u>		14	\$1,815,423.39	100%	\$0.00	'	U	\$0.00	
31375KWD5	Unavailable	112	\$12,101,527.13	100% (\$0.00	NA	0	\$0.00	
Total		112	\$12,101,527.13	100%	1	1	0	\$0.00	
		226	***	1000		27.1	_	* 0.00	
31375KWE3	Unavailable	336	\$37,970,131.31	100% (-		-	\$0.00	
Total		336	\$37,970,131.31	100%	\$0.00		0	\$0.00	
31375KWR4	Unavailable	13	\$1,489,579.33	100% (\$0.00	NA	0	\$0.00	
Total		13	\$1,489,579.33	100%	\$0.00	1	0	\$0.00	
212751233117	TT	20	¢2.416.970.00	1000/	φο οο	NT A	0	¢0.00	
31375KWU7 Total	Unavailable	28 28	\$3,416,870.00 \$3,416,870.00	100% (1	O A	\$0.00 \$0.00	
lotai		20	\$3,410,670.00	100 %	<i>y</i> 50.00		U	Φυ.υυ	
31375KWV5	Unavailable	17	\$2,032,250.00	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,032,250.00	100%	\$0.00		0	\$0.00	
							_		
31375KWW3	Unavailable	106	\$11,793,374.52	100% (\$0.00	
Total		106	\$11,793,374.52	100%	\$0.00		0	\$0.00	
31375KWX1	Unavailable	219	\$24,866,185.05	100% (\$0.00	NA	0	\$0.00	
Total	C HWY WHILE TO	219	\$24,866,185.05	100%	i i		0	\$0.00	
31375KWZ6	Unavailable	22	\$3,118,633.86	100% (1	0	\$0.00	
Total		22	\$3,118,633.86	100%	\$0.00		0	\$0.00	
31375KX51	Unavailable	26	\$2,520,419.34	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	26	\$2,520,419.34 \$2,520,419.34	100% (1	1	0	\$0.00 \$0.00	
Julian		20	Ψ ω,3&U,417.34	100 70 (συ.υυ		<u> </u>	φυ.υυ	

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Unavailable	53	\$6,614,417.76	100% 0	\$0.00	NA 0	\$0.00)
	53	\$6,614,417.76	100% 0	\$0.00	0	\$0.00	0
Unavailable	48	\$5,110,043.46	100% 0	\$0.00	NA 0	\$0.00)
	48	\$5,110,043.46	100% 0	\$0.00	0	\$0.00	0
Unavailable	25	\$2,835,308.00	100% 0	\$0.00	NA 0	\$0.00)
	25	\$2,835,308.00	100% 0	\$0.00	0	\$0.00	0
Unavailable							_
	113	\$12,599,395.93	100% 0	\$0.00	0	\$0.00	0
TT	4.5	¢5 055 170 11	1000/ 0	\$0.00	NIA O	\$0.00	
Unavailable						1	
	45	\$5,055,172.11	100% 0	\$0.00	U	\$0.00	<u> </u>
Unavailable	27	\$2 559 307 55	100% 0	\$0.00	NAO	\$0.00)
<u> </u>						1	_
		+2,000,000,000	10070	Ψ 0.00		4000	
Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0	\$0.00)
	11	\$1,421,300.00	100% 0	\$0.00			0
		, ,					
Unavailable	21	\$2,044,973.58	100% 0	\$0.00	NA 0	\$0.00)
	21	\$2,044,973.58	100% 0	\$0.00	0	\$0.00	0
Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0	\$0.00)
	69	\$7,857,727.96	100% 0	\$0.00	0	\$0.00	0
Unavailable	106	\$11,750,971.71		\$0.00	1		_
	106	\$11,750,971.71	100% 0	\$0.00	0	\$0.00	0
T.T.,	0.5	Φ0. 450. 0.67. 72	1000/ 0	\$0.00	NIA O	φο ο	
Unavanable				1	NAU	1	_
	93	\$9,450,007.75	100%	\$0.00	U	φυ.υι	
Unavailable	138	\$14.560.716.02	100% 0	\$0.00	NAO	\$0.00)
Onavanable							_
	130	Ψ14,500,710.02	100 /6 0	ΨΟ.ΟΟ		ΨΟ.Ο	
Unavailable	54	\$5,761,638,71	100% 0	\$0.00	NAO	\$0.00	
<u> </u>							_
		40,7,02,000,7	10070	Ψ 0.00		4000	
Unavailable	146	\$15,771,129.76	100% 0	\$0.00	NA 0	\$0.00)
	146	\$15,771,129.76	100% 0	\$0.00	0	\$0.00	_
		. , , , .			-		
Unavailable	110	\$11,646,812.39	100% 0	\$0.00	NA 0	\$0.00)
	110	\$11,646,812.39	100% 0	\$0.00			0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 25 Unavailable 113 Unavailable 45 Unavailable 45 Unavailable 27 Unavailable 11 Unavailable 21 Unavailable 21 Unavailable 69 Unavailable 69 Unavailable 106 Unavailable 95 Unavailable 95 Unavailable 138 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146	S3 \$6,614,417.76	Unavailable	Unavailable 48 \$5,110,043.46 100% 0 \$0.00 Unavailable 25 \$2,835,308.00 100% 0 \$0.00 Unavailable 25 \$2,835,308.00 100% 0 \$0.00 Unavailable 113 \$12,599,395.93 100% 0 \$0.00 Unavailable 45 \$5,055,172.11 100% 0 \$0.00 Unavailable 27 \$2,559,307.55 100% 0 \$0.00 Unavailable 11 \$1,421,300.00 100% 0 \$0.00 Unavailable 11 \$1,421,300.00 100% 0 \$0.00 Unavailable 21 \$2,044,973.58 100% 0 \$0.00 Unavailable 21 \$2,044,973.58 100% 0 \$0.00 Unavailable 21 \$2,044,973.58 100% 0 \$0.00 Unavailable 95 \$7,857,727.96 100% 0 \$0.00 Unavailable 106 \$11,750,971.71 100% 0 \$0.00 Unavailable 95 \$9,458,067.73 100% 0 \$0.00 Unavailable 138 \$14,560,716.02 100% 0 \$0.00 Unavailable 138 \$14,560,716.02 100% 0 \$0.00 Unavailable 54 \$5,761,638.71 100% 0 \$0.00 Unavailable 54 \$5,761,638.71 100% 0 \$0.00 Unavailable 54 \$5,761,638.71 100% 0 \$0.00 Unavailable 54 \$5,761,638.71 100% 0 \$0.00 Unavailable 54 \$5,761,638.71 100% 0 \$0.00 Unavailable 146 \$15,771,129.76 100% 0 \$0.00 Unavailable 146 \$15,771,129.76 100% 0 \$0.00 Unavailable 146 \$15,771,129.76 100% 0 \$0.00 Unavailable 146 \$15,771,129.76 100% 0 \$0.00 Unavailable 146 \$15,771,129.76 100% 0 \$0.00 Unavailable 146 \$15,771,129.76 100% 0 \$0.00	Unavailable	Solution Solution

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31375KYM3	Unavailable	106	\$10,840,523.85	100% 0	\$0.00	NA	0	\$0.00	
Total		106	\$10,840,523.85	100% 0	\$0.00		0	\$0.00	
							_		
31375KYN1	Unavailable	82	\$9,481,889.64	100% 0			0	\$0.00	
Total		82	\$9,481,889.64	100% 0	\$0.00		0	\$0.00	
31375KYP6	Unavailable	120	\$11,051,624.94	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	120	\$11,051,624.94	100% 0		1 17 1	0	\$0.00	
10001		120	ψ11,001,02 II.> I	100 /6 0	φοιου		Ť	Ψοισσ	
31375KYQ4	Unavailable	98	\$9,306,772.68	100% 0	\$0.00	NA	0	\$0.00	
Total		98	\$9,306,772.68	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31375KYR2	Unavailable	131	\$13,120,413.48	100% 0		NA		\$0.00	
Total		131	\$13,120,413.48	100% 0	\$0.00		0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$2,010,661.12	100% 0		1171	0	\$0.00	
1 0 0 0 0			\$2,010,00111	10070	4000			Ψ σ σ σ σ	
31375LAE5	Unavailable	11	\$1,496,583.33	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,583.33	100% 0	\$0.00		0	\$0.00	
31375LAH8	Unavailable	23	\$2,518,215.14	100% 0	·	NA		\$0.00	
Total		23	\$2,518,215.14	100% 0	\$0.00		0	\$0.00	
31375LAJ4	Unavailable	10	\$1,013,974.72	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	10	\$1,013,974.72	100% 0	·		0	\$0.00	
			+		7 3 3 3			7 7 7 7 7	
31375LAL9	Unavailable	133	\$16,445,554.44	100% 0	\$0.00	NA	0	\$0.00	
Total		133	\$16,445,554.44	100% 0	\$0.00		0	\$0.00	
212751 4347	77 '1 1 1	0.0	Ф0 267 101 00	1000	Φ0.00	NTA	0	Φ0.00	
31375LAM7	Unavailable	80 80	\$8,367,191.08	100% 0			0	\$0.00 \$0.00	
Total		80	\$8,367,191.08	100% 0	\$0.00		V	\$0.00	
31375LAU9	Unavailable	24	\$2,000,971.61	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,000,971.61	100% 0			0	\$0.00	
10001		1 -1	\$2,000,71101	100 /0 0	φσισσ			Ψοισσ	
31375LAY1	Unavailable	12	\$1,007,569.29	100% 0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,007,569.29	100% 0	\$0.00		0	\$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100% 0		NA	0	\$0.00	
Total		11	\$1,425,700.00	100% 0	\$0.00		0	\$0.00	
212751 D60	T In arra 21 - 1-1 -	0	¢1 012 750 00	1000	\$0.00	NT A	0	\$0.00	
31375LD69 Total	Unavailable	8 8	\$1,012,750.00 \$1,012,750.00	100% 0 100% 0			0	\$0.00 \$0.00	
1 Utai		0	φ1,012,730.00	100%	\$U.UU		U	φυ.υυ	
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Unavailable	34	\$4,561,157.03	100% 0	\$0.00	NA 0	\$0.00
	34	\$4,561,157.03	100% 0	\$0.00	0	\$0.00
Unavailable	384	\$40,140,986.77	100% 0	\$0.00	NA 0	\$0.00
	384	\$40,140,986.77	100% 0	\$0.00	0	\$0.00
Unavailable	382	\$40,317,332.96	100% 0	\$0.00	NA 0	\$0.00
	382	\$40,317,332.96	100% 0	\$0.00	0	\$0.00
Unavailable	726		100% 0	\$0.00	NA 0	\$0.00
	726	\$80,743,529.41	100% 0	\$0.00	0	\$0.00
**		\$1.00 7.7 07.07	100~	40.00	77.1	*
Unavailable						\$0.00
	9	\$1,007,785.35	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,005,420,57	100% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
		+-,,		7		7 0000
Unavailable	43	\$5,078,334.50	100% 0	\$0.00	NA 0	\$0.00
	43	\$5,078,334.50	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	60	\$7,584,318.85	100% 0	\$0.00	NA 0	\$0.00
	60	\$7,584,318.85	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1,380,716.72	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,380,716.72	100% 0	\$0.00	0	\$0.00
Unavailable	96	\$12,429,397.19	100% 0	\$0.00	NA 0	\$0.00
	96	\$12,429,397.19	100% 0	\$0.00	0	\$0.00
Unavailabla	102	\$11,202,979,04	100% 0	00.00	NAO	\$0.00
Ullavallaule					NAU	\$0.00
	102	\$11,202,070.74	100 /6 0	φυ.υυ		φυ.υυ
Unavailable	230	\$28 494 100 54	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic		· · · · · · · · · · · · · · · · · · ·				\$0.00
	200	Ψ20,151,100.51	100 /6 0	φοισσ		ψ0.00
Unavailable	10	\$1,003,360,27	100% 0	\$0.00	NA 0	\$0.00
CHW (WHW C I						\$0.00
		+ - y = y = y = x = x		7		7 3333
Unavailable	58	\$5,004,672.33	100% 0	\$0.00	NA 0	\$0.00
	58	\$5,004,672.33	100% 0		0	\$0.00
				·		
Unavailable	118	\$9,874,594.25	100% 0	\$0.00	NA 0	\$0.00
	118	\$9,874,594.25	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 384 384 384 384 384 382 382 382 382 26 726	Unavailable 384 \$40,140,986.77 Unavailable 382 \$40,317,332.96 Unavailable 726 \$80,743,529.41 Unavailable 9 \$1,007,785.35 Unavailable 12 \$1,005,420.57 Unavailable 43 \$5,078,334.50 Unavailable 60 \$7,584,318.85 Unavailable 10 \$1,380,716.72 Unavailable 96 \$12,429,397.19 Unavailable 102 \$11,202,878.94 Unavailable 102 \$11,202,878.94 Unavailable 103 \$28,494,100.54 Unavailable 104 \$1,003,360.27 Unavailable 105 \$1,003,360.27 Unavailable 105 \$1,003,360.27 Unavailable 10 \$1,003,360.27 Unavailable 58 \$5,004,672.33 Unavailable 58 \$5,004,672.33 Unavailable 58 \$5,004,672.33 Unavailable 58 \$5,004,672.33 Unavailable 58 \$5,004,672.33 Unavailable 58 \$5,004,672.33	Unavailable 384 \$40,140,986.77 100% 0 Unavailable 382 \$40,140,986.77 100% 0 Unavailable 382 \$40,317,332.96 100% 0 Unavailable 726 \$80,743,529.41 100% 0 Took 9 \$1,007,785.35 100% 0 Unavailable 9 \$1,007,785.35 100% 0 Unavailable 12 \$1,005,420.57 100% 0 Unavailable 43 \$5,078,334.50 100% 0 Unavailable 43 \$5,078,334.50 100% 0 Unavailable 60 \$7,584,318.85 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 96 \$12,429,397.19 100% 0 Unavailable 97 \$1,202,878.94 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,380,716.72 100% 0 Unavailable 10 \$1,300,716.72 100% 0 Unavailable 10 \$1,300,716.72 100% 0 Unavailable 10 \$1,003,360.27 100% 0 Unavailable 10 \$1,003,360.27 100% 0 Unavailable 58 \$5,004,672.33 100% 0 Unavailable 58 \$5,004,672.33 100% 0 Unavailable 58 \$5,004,672.33 100% 0 Unavailable 58 \$5,004,672.33 100% 0	Unavailable 384 \$40,140,986.77 100% 0 \$0.00 Unavailable 382 \$40,317,332.96 100% 0 \$0.00 Unavailable 726 \$80,743,529.41 100% 0 \$0.00 Unavailable 9 \$1,007,785.35 100% 0 \$0.00 Unavailable 12 \$1,005,420.57 100% 0 \$0.00 Unavailable 43 \$5,078,334.50 100% 0 \$0.00 Unavailable 43 \$5,078,334.50 100% 0 \$0.00 Unavailable 60 \$7,584,318.85 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 96 \$12,429,397.19 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 10 \$1,380,716.72 100% 0 \$0.00 Unavailable 58 \$5,004,672.33 100% 0 \$0.00 Unavailable 58 \$5,004,672.33 100% 0 \$0.00 Unavailable 58 \$5,004,672.33 100% 0 \$0.00 Unavailable 58 \$5,004,672.33 100% 0 \$0.00	Unavailable 384 \$4,561,157.03 100% 0 \$0.00 NA 0

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31375LHT5	Unavailable	65	\$6,050,246.52	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,050,246.52	100% 0	\$0.00	0	\$0.00
31375LHU2	Unavailable	97	\$9,921,404.11	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,921,404.11	100% 0	\$0.00	0	\$0.00
31375LM77	Unavailable	9	\$1,018,059.18	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,018,059.18	100% 0	\$0.00	0	\$0.00
212751) (D7	77 '1 1 1	20	Ф2 206 224 76	100%	Φ0.00	NIAO	Φ0.00
31375LMP7	Unavailable	29 29	\$3,206,224.76	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,206,224.76	100% 0	\$0.00	U	\$0.00
31375LN35	Unavailable	90	\$10,196,282.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	90	\$10,196,282.74	100% 0	\$0.00	0	\$0.00
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31375LNA9	Unavailable	11	\$1,277,166.88	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,277,166.88	100% 0	\$0.00	0	\$0.00
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31375LNB7	Unavailable	12	\$1,175,565.58	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,175,565.58	100% 0	\$0.00	0	\$0.00
31375LND3	Unavailable	39	\$5,003,935.22	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,003,935.22	100% 0	\$0.00	0	\$0.00
31375LNL5	Unavailable	27	\$2,462,122.17	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,462,122.17	100% 0	\$0.00	0	\$0.00
212751 NIM2	I In anno il ala la	0	\$1,007,150,00	10007 0	\$0.00	NAO	\$0.00
31375LNM3 Total	Unavailable	8 8	\$1,007,150.00 \$1,007,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		0	\$1,007,130.00	100 % 0	\$0.00	0	φυ.υυ
31375LNS0	Unavailable	20	\$1,292,655.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	20	\$1,292,655.00	100% 0	\$0.00	0	\$0.00
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31375LNU5	Unavailable	219	\$26,275,298.04	100% 0	\$0.00	NA 0	\$0.00
Total		219	\$26,275,298.04	100% 0	\$0.00	0	\$0.00
31375LNW1	Unavailable	93	\$8,022,180.75	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$8,022,180.75	100% 0	\$0.00	0	\$0.00
31375LP74	Unavailable	47	\$3,842,488.48	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,842,488.48	100% 0	\$0.00	0	\$0.00
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31375LP82	Unavailable	60	\$5,437,993.30	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,437,993.30	100% 0	\$0.00	0	\$0.00

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31375LP90	Unavailable	45	\$4,190,317.51	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$4,190,317.51	100% 0	\$0.00	0	\$0.00	
31375LPE9	Unavailable	35	\$4,820,314.50	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$4,820,314.50	100% 0	\$0.00	0	\$0.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100% 0	\$0.00	NA 0	\$0.00	
Total		118	\$12,939,488.70	100% 0	\$0.00	0	\$0.00	<u> </u>
31375LPH2	Unavailable	73	\$9,743,004.29	100% 0	\$0.00	NA 0		1
Total		73	\$9,743,004.29	100% 0	\$0.00	0	\$0.00	
212751 024	77 111	1.5	Φ2 002 650 00	1000	Φ0.00	N IA 0	Φ0.00	-
31375LQ24	Unavailable	15	\$2,002,650.00	100% 0	\$0.00	NA 0		
Total		15	\$2,002,650.00	100% 0	\$0.00	0	\$0.00	
31375LQ32	Unavailable	9	\$1,013,397.29	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	9	\$1,013,397.29	100% 0	\$0.00	11110		
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31375LQ81	Unavailable	20	\$1,872,653.10	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,872,653.10	100% 0	\$0.00	0		
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31375LQV0	Unavailable	213	\$25,295,402.02	100% 0	\$0.00	NA 0	\$0.00	
Total		213	\$25,295,402.02	100% 0	\$0.00	0		
31375LQW8	Unavailable	103	\$11,116,848.69	100% 0	\$0.00	NA 0	\$0.00	
Total		103	\$11,116,848.69	100% 0	\$0.00	0	\$0.00	
31375LQX6	Unavailable	16	\$1,565,616.76	100% 0	\$0.00	NA 0		
Total		16	\$1,565,616.76	100% 0	\$0.00	0	\$0.00	
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31375LR23	Unavailable	47	\$2,353,744.97	100% 0	\$0.00	NA 0		1
Total		47	\$2,353,744.97	100% 0	\$0.00	U	\$0.00	-
31375LRB3	Unavailable	30	\$1,024,027,62	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	30	\$1,924,937.62 \$1,924,937.62	100% 0	\$0.00 \$0.00	NA 0		1
Total		30	\$1,924,937.02	100 % 0	\$0.00	U	φυ.υυ	
31375LRC1	Unavailable	17	\$1,506,590.83	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	17	\$1,506,590.83	100% 0	\$0.00	0		1
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31375LRM9	Unavailable	7	\$629,645.25	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$629,645.25	100% 0	\$0.00	0	\$0.00	
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31375LRR8	Unavailable	14	\$1,207,368.65	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,207,368.65	100% 0	\$0.00	0		

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31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,924,891.95	100% 0	\$0.00	0	\$0.00
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,060,361.13	100% 0	\$0.00	0	\$0.00
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,418,100.00	100% 0	\$0.00	0	\$0.00
31375LSA4	Unavailable	8	\$1,010,246.71	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,010,246.71	100% 0	\$0.00	0	\$0.00
31375LST3	Unavailable	10	\$1,505,187.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	10	\$1,505,187.00 \$1,505,187.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		10	\$1,505,167.00	100%	\$0.00	U	φυ.υυ
31375LSV8	Unavailable	42	\$5,120,638.27	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,120,638.27	100% 0	\$0.00	0	\$0.00
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31375LSY2	Unavailable	16	\$1,632,985.37	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,632,985.37	100% 0	\$0.00	0	\$0.00
31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$11,205,932.71	100% 0	\$0.00	0	\$0.00
31375LT70	Unavailable	24	\$2,252,154.33	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,252,154.33	100% 0	\$0.00	0	\$0.00
31375LT96	Unavailable	68	\$6,977,848.58	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,977,848.58	100% 0	\$0.00	0	\$0.00
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	62	\$7,123,623.57	100% 0	\$ 0.00	0	\$0.00
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31375LTE5	Unavailable	14	\$1,360,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	O NW (WING 1 C	14	\$1,360,650.00	100% 0	\$0.00	0	\$0.00
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31375LTG0	Unavailable	16	\$1,393,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,393,200.00	100% 0	\$0.00	0	\$0.00
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31375LTT2	Unavailable	12	\$1,166,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,166,900.00	100% 0	\$0.00	0	\$0.00
31375LTU9	Unavailable	75	\$7,794,980.64	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,794,980.64	100% 0	\$0.00	0	\$0.00

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31375LU45	Unavailable	112	\$11,779,227.15	100% 0	\$0.00	NA	0	\$0.00	
Total		112	\$11,779,227.15	100% 0	\$0.00		0	\$0.00	
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31375LU52	Unavailable	50	\$6,224,693.43	100% 0		NA	0	\$0.00	
Total		50	\$6,224,693.43	100% 0	\$0.00		0	\$0.00	
31375LU94	Unavailable	13	\$1,236,502.56	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,236,502.56	100% 0	\$0.00		0	\$0.00	
31375LUB9	Unavailable	9	\$1,112,971.55	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,112,971.55	100% 0			0	\$0.00	
31375LUN3	Unavailable	154	\$17,519,081.67	100% 0	\$0.00	NA	0	\$0.00	
Total		154	\$17,519,081.67	100% 0	1		0	\$0.00	
31375LUP8	Unavailable	65	\$6,534,017.52	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$6,534,017.52	100% 0	1	1171	0	\$0.00	
31375LUW3	Unavailable	18	\$2,384,113.70	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,384,113.70	100% 0	\$0.00		0	\$0.00	
31375LV85	Unavailable	26	\$3,926,460.00	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,926,460.00	100% 0	\$0.00		0	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100% 0	\$0.00	NA	0	\$0.00	
Total		103	\$11,189,405.76	100% 0	\$0.00		0	\$0.00	
31375LVC6	Unavailable	69	\$7,308,574.32	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$7,308,574.32	100% 0			0	\$0.00	
31375LVP7	Unavailable	52	\$5,548,745.56	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$5,548,745.56	100% 0			0	\$0.00	
212751 WD7	TT '1 1 1	0.5	¢10.056.170.42	1000/ 0	¢0.00	NT A	0	¢0.00	
31375LWB7	Unavailable	95	\$10,956,170.43	100% 0		NA		\$0.00	
Total		95	\$10,956,170.43	100% 0	\$0.00		0	\$0.00	
31375LWC5	Unavailable	64	\$5,946,581.74	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$5,946,581.74	100% 0	\$0.00		0	\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100% 0	\$0.00	NA	0	\$0.00	
Total	Ona variable	32	\$2,024,006.81	100% 0		11/1	0	\$0.00	
31375LWN1	Unavailable	18	\$2,253,501.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	18	\$2,253,501.54	100% 0	1		0	\$0.00 \$0.00	
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31375LWP6	Unavailable	22	\$1,983,451.08	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,983,451.08	100% 0	\$0.00	0	\$0.00	
212751 11124	** '111	20	ф2.750.001.20	10000	ф0,00	274.0	Φ0.00	
31375LWQ4	Unavailable	30	\$2,759,991.20	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>		30	\$2,759,991.20	100% 0	\$0.00	0	\$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,305,365.74	100% 0	\$0.00	0	\$0.00	_
31375MAF0	Unavailable	29	\$2,474,751.16	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,474,751.16	100% 0	\$0.00	0	\$0.00	
31375ME82	Unavailable	102	\$9,565,564.85	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	102	\$9,565,564.85	100% 0	\$0.00	0	\$0.00	
Total		102	ψ <i>γ</i> ,303,304.03	100 /6 0	ψ0.00		φυ.υυ_	
31375ME90	Unavailable	37	\$4,415,020.13	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$4,415,020.13	100% 0	\$0.00	0	\$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$4,183,802.36	100% 0	\$0.00	0	\$0.00	
31375MF81	Unavailable	12	\$1,451,167.00	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,451,167.00	100% 0	\$0.00	0	\$0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,001,500.00	100% 0	\$0.00	0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	14	\$2,025,550.00 \$2,025,550.00	100% 0	\$0.00	0	\$0.00 \$0.00	
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31375MGT4	Unavailable	13	\$1,472,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,472,600.00	100% 0	\$0.00	0	\$0.00	
21275141117	TT	20	¢2 154 750 52	1000/ 0	\$0.00	NIA O	\$0.00	
31375MJH7	Unavailable	28 28	\$2,154,758.52	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$2,154,758.52	100% 0	\$0.00	0	\$0.00	
31375MKH5	Unavailable	8	\$497,311.84	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$497,311.84	100% 0	\$0.00	0	\$0.00	
31375MP56	Unavailable	9	\$1,004,335.73	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	9	\$1,004,335.73 \$1,004,335.73	100% 0	\$0.00	0	\$0.00 \$0.00	
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31375MR96	Unavailable	17	\$1,159,435.60	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,159,435.60	100% 0	\$0.00	0	\$0.00	
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31375MZK2	Unavailable	21	\$3,055,731.73	100% 0		NA 0	\$0.00
Total		21	\$3,055,731.73	100% 0	\$0.00	0	\$0.00
31375MZZ9	Unavailable	17	\$592,511.90	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	17	\$592,511.90	100% 0	\$0.00	0	\$0.00
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31375NKV2	Unavailable	34	\$1,495,121.59	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,495,121.59	100% 0	\$0.00	0	\$0.00
31375NKW0	Unavailable	32	\$1,824,610.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$1,824,610.04	100% 0	\$0.00	0	\$0.00
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31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.00
31365EG23	Unavailable	313	\$29,098,875.73	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$29,098,875.73	100% 0	\$0.00	0	\$0.00
31369C7K3	Unavailable	101	\$9,219,762.49	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,219,762.49	100% 0	\$0.00	0	\$0.00
24260777407	**	20	42.717.207.61	10000	40.00	27.1	* 0.00
31369FWG7	Unavailable	29 29	\$3,515,305.64	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,515,305.64	100% 0	\$0.00	0	\$0.00
31369FWJ1	Unavailable	53	\$4,000,685.80	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,000,685.80	100% 0	\$0.00	0	\$0.00
31369FWL6	Unavailable	16		100% 0		NA 0	\$0.00
Total		16	\$2,007,750.00	100% 0	\$0.00	0	\$0.00
31371FGY2	Unavailable	3,840	\$390,436,241.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	3,840	\$390,436,241.81	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		,
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100% 0	\$0.00	NA 0	\$0.00
Total		1,016	\$96,511,862.22	100% 0	\$0.00	0	\$0.00
31371FH21	Unavailable	667	\$82,171,974.32	100% 0	\$0.00	NA 0	\$0.00
Total		667	\$82,171,974.32	100% 0	\$0.00	0	\$0.00
31371FHE5	Unavailable	3,097	\$360,209,946.97	100% 0	\$0.00	NA 0	\$0.00
Total	2	3,097	\$360,209,946.97	100% 0	\$0.00	0	\$0.00
31371FHV7	Unavailable	268	\$24,198,694.47	100% 0	\$0.00	NA 0	\$0.00

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Total		268	\$24,198,694.47	100% 0	\$0.00	0	\$0.00
Total		200	Ψ24,170,074.47	100 /0 0	Ψ0.00		φυ.υυ
31371FJB9	Unavailable	288	\$26,368,806.18	100% 0	\$0.00	NA 0	\$0.00
Total		288	\$26,368,806.18	100% 0	\$0.00	0	\$0.00
31371FJC7	Unavailable	52	\$4,261,234.05	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,261,234.05	100% 0	\$0.00	0	\$0.00
31371FJS2	Unavailable	368	\$37,552,269.68	100% 0	\$0.00	NA 0	\$0.00
Total		368	\$37,552,269.68	100% 0	\$0.00	0	\$0.00
31371FK92	Unavailable	27	\$3,922,317.72	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	27	\$3,922,317.72	100% 0	\$0.00	0	\$0.00
1000			ψο,922,517772	100 /6 0	ΨΟ•ΟΟ		ψοισσ
31371FKJ0	Unavailable	39	\$4,206,235.20	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,206,235.20	100% 0	\$0.00	0	\$0.00
31371FKN1	Unavailable	35	\$2,361,282.01	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,361,282.01	100% 0	\$0.00	0	\$0.00
31372SA45	Unavailable	24	\$2,061,165.85	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,061,165.85	100% 0	\$0.00	0	\$0.00
31372WND2	Unavailable	12	\$1,344,707.37	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,344,707.37	100% 0	\$0.00	0	\$0.00
31373NE82	Unavailable	313	\$34,361,498.59	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$34,361,498.59	100% 0	\$0.00	0	\$0.00
21272NE00	TT	10	¢2.002.210.05	10007 0	\$0.00	NAO	¢0.00
31373NE90 Total	Unavailable	18 18	\$2,002,219.05 \$2,002,219.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		10	\$2,002,219.05	100%	\$0.00	U	\$0.00
31373NFA6	Unavailable	243	\$24,834,847.44	100% 0	\$0.00	NA 0	\$0.00
Total		243	\$24,834,847.44	100% 0	\$0.00	0	\$0.00
31373WAL7	Unavailable	467	\$57,759,425.49	100% 0	\$0.00	NA 0	\$0.00
Total		467	\$57,759,425.49	100% 0	\$0.00	0	\$0.00
31374D4J0	Unavailable	18	\$2,008,780.98	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,008,780.98	100% 0	\$0.00	0	\$0.00
212745427	TT	11	¢1 222 252 01	1000/ 0	ф0 00	NTA O	\$0.00
31374D4K7	Unavailable	11	\$1,332,252.01	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,332,252.01	100% 0	\$0.00	0	\$0.00
31374D4L5	Unavailable	10	\$1,002,012.12	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,002,012.12	100% 0	\$0.00	0	\$0.00
31374LUF1	Unavailable	5	\$330,378.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$330,378.53	100% 0	\$0.00	0	\$0.00
			φουσίο 7 σίου	100 /0 0	ψο.σσ		ψοισσ
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,015,500.00	100% 0	\$0.00	0	\$0.00
31374NQ39	Unavailable	87	\$10,875,537.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	87	\$10,875,537.34	100% 0	\$0.00	0	\$0.00
10001		0,	\$10,070,007101	100 /0 0	Ψοισο		ψοίου
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,108,814.11	100% 0	\$0.00	0	\$0.00
21274210372	77 111	00	Φ11 70 C CA5 A1	10000	Φ0.00	N A 0	#0.00
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$11,736,645.41	100% 0	\$0.00	0	\$0.00
31374NQY1	Unavailable	59	\$5,829,105.37	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,829,105.37	100% 0	\$0.00	0	\$0.00
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,824,707.08	100% 0	\$0.00	0	\$0.00
31374P4H7	Unavailable	14	\$1,353,740.18	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,353,740.18	100% 0	\$0.00	0	\$0.00
31374PTP2	Unavailable	10	\$630,423.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$630,423.51	100% 0	\$0.00	0	\$0.00
31374UH74	Unavailable	19	\$2,039,444.38	100% 0	\$0.00	NA 0	\$0.00
Total	O HW Y WHI WO TO	19	\$2,039,444.38	100% 0	\$0.00	0	\$0.00
31374UNL6	Unavailable	36	\$3,687,387.08	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,687,387.08	100% 0	\$0.00	0	\$0.00
2125177771		10	A . (10 202 22	10000	40.00	77.1.0	40.00
31374UNM4	Unavailable	43	\$4,610,383.33	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,610,383.33	100% 0	\$0.00	0	\$0.00
31374V2R4	Unavailable	40	\$5,084,643.79	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,084,643.79	100% 0	\$0.00	0	\$0.00
21274VCD1	II. a.v. 11-1-1-	(7	¢6 000 521 12	1000/ 0	\$0.00	NIAIO	\$0.00
31374X6B1	Unavailable	67 67	\$6,998,531.13 \$6,009,531.13	100% 0	\$0.00	NA 0 0	\$0.00
Total		67	\$6,998,531.13	100% 0	\$0.00	U	\$0.00
31374X6C9	Unavailable	12	\$934,923.70	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$934,923.70	100% 0	\$0.00	0	\$0.00
31374X6D7	Unavailable	16	\$1,297,582.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,297,582.56	100% 0	\$0.00	0	\$0.00
212748/11845	77 '1 1 1	1.1	Φ1 001 402 4 <i>C</i>	10007.0	Φ0.00	NIA O	¢ο οο
31374XHM5	Unavailable	11	\$1,001,493.46	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,493.46	100% 0	\$0.00	0	\$0.00
31374XHN3	Unavailable	31	\$2,519,195.66	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,519,195.66	100% 0	\$0.00	0	\$0.00
31374XM64	Unavailable	61	\$4,799,469.72	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	61	\$4,799,469.72 \$4,799,469.72	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
Total		UI	\$4,199,409.12	100 /6 0	φυ.υυ		φυ.υυ
31374XM80	Unavailable	39	\$3,784,395.71	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,784,395.71	100% 0	\$0.00	0	\$0.00
31374Y3U0	Unavailable	9	\$1,005,218.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,218.29	100% 0	\$0.00	0	\$0.00
31374YJ33	Unavailable	21	\$1,557,609.52	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,557,609.52	100% 0	\$0.00	0	\$0.00
31374YJ41	Unavailable	10	\$1,023,115.19	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,023,115.19	100% 0	\$0.00	0	\$0.00
212747777	** '111	21.1	#20.621.525.55	10000	Φ0.00	N. 4 . 0	Φ0.00
31374YJY5	Unavailable	214	\$20,631,535.57	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$20,631,535.57	100% 0	\$0.00	0	\$0.00
31374YJZ2	Unavailable	152	\$15,008,545.74	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$15,008,545.74	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31375ARN1	Unavailable	312	\$36,726,275.53	100% 0	\$0.00	NA 0	\$0.00
Total		312	\$36,726,275.53	100% 0	\$0.00	0	\$0.00
31375BN60	Unavailable	9	\$1,014,306.80	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	9	\$1,014,306.80	100% 0	\$0.00 \$0.00	0	\$0.00
Total		1 1	ψ1,014,500.00	100 /6 0	ψ0.00		φυ.υυ
31375BN94	Unavailable	16	\$2,004,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,004,700.00	100% 0	\$0.00	0	\$0.00
21275CU24	Unavailabla	11	\$1,082,200,00	100% 0	00.02	NAO	\$0.00
31375CH24 Total	Unavailable	11 11	\$1,082,200.00 \$1,082,200.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
l Otal		11	\$1,UO2,2UU.UU	100%	φυ.υυ		φυ.υυ
31375CHU2	Unavailable	19	\$1,813,820.87	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,813,820.87	100% 0	\$0.00	0	\$0.00
31375CPB5	Unavailable	34	\$3,258,198.63	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	34	\$3,258,198.63	100% 0	\$0.00 \$0.00	0	\$0.00
Total		34	φ3,230,170.03	100 70 0	φυ.υυ		φυ.υυ
31375DC27	Unavailable	153	\$16,663,479.74	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$16,663,479.74	100% 0	\$0.00	0	\$0.00
31375DC35	Unavailable	225	\$25,484,226.95	100% 0	\$0.00	NA 0	\$0.00
Total		225	\$25,484,226.95	100% 0	\$0.00	0	\$0.00
31375DC43	Unavailable	80	\$7,841,588.87	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,841,588.87	100% 0	\$0.00	0	\$0.00
31375DDE0	Unavailable	50	¢5 992 612 25	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	50	\$5,882,613.35 \$5,882,613.35	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		50	\$5,002,013.35	100% 0	\$0.00		\$0.00
31375DFS7	Unavailable	1,453	\$146,500,727.09	100% 0	\$0.00	NA 0	\$0.00
Total		1,453	\$146,500,727.09	100% 0	\$0.00	0	\$0.00
31375DGH0	Unavailable	207	\$22,429,892.52	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$22,429,892.52	100% 0	\$0.00	0	\$0.00
31375DGJ6	Unavailable	77	\$8,635,726.66	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,635,726.66	100% 0	\$0.00	0	\$0.00
31375DGK3	Unavailable	69	\$7,900,696.63	100% 0	\$0.00	NA 0	\$0.00
Total	0.1.4.1.4.1.4.0.1.5	69	\$7,900,696.63	100% 0	\$0.00	0	\$0.00
31375DNZ2	Unavailable	199	\$25,058,387.89	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	199	\$25,058,387.89 \$25,058,387.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375DP23	Unavailable	38	\$4,904,567.01	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,904,567.01	100% 0	\$0.00	0	\$0.00
31375DPH0	Unavailable	195	\$24,502,504.55	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$24,502,504.55	100% 0	\$0.00	0	\$0.00
21275DDI6	Umavailahla	172	\$10,620,106,96	100% 0	00.02	NA 0	00.02
31375DPJ6 Total	Unavailable	173 173	\$19,629,196.86 \$19,629,196.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
2 0001		1/3	Ψ17,027,170.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375DPK3	Unavailable	166	\$19,638,674.45	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$19,638,674.45	100% 0	\$0.00	0	\$0.00
31375DPL1	Unavailable	219	\$24,524,959.07	100% 0	\$0.00	NA 0	\$0.00

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Total		219	\$24,524,959.07	100% 0	\$0.00	0	\$0.00
31375DPM9	Unavailable	229	\$24,514,836.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	229	\$24,514,836.31	100% 0	\$0.00 \$0.00	0	\$0.00
10141		227	Ψ24,514,050.51	100 /6 0	ΨΟ.ΟΟ		φοισσ
31375DPQ0	Unavailable	197	\$24,669,528.38	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$24,669,528.38	100% 0	\$0.00	0	\$0.00
31375DPR8	Unavailable	405	\$54,790,789.67	100% 0	\$0.00	NA 0	\$0.00
Total		405	\$54,790,789.67	100% 0	\$0.00	0	\$0.00
31375DPS6	Unavailable	400	\$54,948,124.81	100% 0	\$0.00	NA 0	\$0.00
Total		400	\$54,948,124.81	100% 0	\$0.00	0	\$0.00
31375DPU1	Unavailable	213	\$24,549,889.19	100% 0	\$0.00	NA 0	\$0.00
Total		213	\$24,549,889.19	100% 0	\$0.00	0	\$0.00
31375DPV9	Unavailable	188	\$19,705,275.73	100% 0	\$0.00	NA 0	\$0.00
Total		188	\$19,705,275.73	100% 0	\$0.00	0	\$0.00
21275 DVV7	77 '111	150	Φ10 C22 C05 7C	1000/ 0	Φ0.00	N T 4 0	Φ0.00
31375DPW7	Unavailable	159	\$19,633,695.76	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$19,633,695.76	100% 0	\$0.00	0	\$0.00
31375DPX5	Unavailable	210	\$21,374,815.90	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$21,374,815.90	100% 0	\$0.00	0	\$0.00
21275DDV2	Unavailabla	225	\$22,426,066,20	1000/ 0	\$0.00	NA O	00.02
31375DPY3 Total	Unavailable	225 225	\$23,436,966.39 \$23,436,966.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		223	\$23,430,900.39	100%	φυ.υυ	U	φυ.υυ
31375DPZ0	Unavailable	98	\$9,923,087.28	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,923,087.28	100% 0	\$0.00	0	\$0.00
31375DQA4	Unavailable	30	\$4,073,774.16	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,073,774.16	100% 0	\$0.00	0	\$0.00
31375DQC0	Unavailable	214	\$24,437,682.55	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$24,437,682.55	100% 0	\$0.00	0	\$0.00
31375DQD8	Unavailable	126	\$15,208,867.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	126	\$15,208,867.68	100% 0	\$0.00	0	\$0.00
Total		120	ψ15,200,007.00	100 /6 0	φυ.υυ		φοισσ
31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$14,251,450.84	100% 0	\$0.00	0	\$0.00
21275DOUG	T In acces 21 - 1, 1 -	22	¢2.050.156.05	1000	\$0.00	NIA O	\$0.00
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0	\$0.00	NA 0	\$0.00

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Total		22	\$3,059,156.95	100% 0	\$0.00	0	\$0.00
31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$13,256,569.30	100% 0	\$0.00	0	\$0.00
31375DQK2	Unavailable	93	\$11,212,553.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	93	\$11,212,553.22	100% 0	\$0.00	0	\$0.00
31375DQL0	Unavailable	81	\$9,161,974.93	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,161,974.93	100% 0	\$0.00	0	\$0.00
31375DQS5	Unavailable	25	\$3,039,461.50	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,039,461.50	100% 0	\$0.00	0	\$0.00
212750010	TT '1 1 1	220	Φ 25 406 026 00	10000	¢0.00	NIA O	¢0.00
31375DQU0 Total	Unavailable	220 220	\$25,486,836.98 \$25,486,836.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otai		220	\$25,460,650.96	100 % 0	φυ.υυ		φυ.υυ
31375DYJ6	Unavailable	29	\$2,031,728.12	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,031,728.12	100% 0	\$0.00	0	\$0.00
31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,027,085.66	100% 0	\$0.00	0	\$0.00
31375EJ93	Unavailable	42	\$5,088,753.07	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,088,753.07	100% 0	\$0.00	0	\$0.00
21275EV A 9	I Imaria; labla	47	¢5 005 557 15	100% 0	\$0.00	NA 0	\$0.00
31375EKA8 Total	Unavailable	47	\$5,095,557.15 \$5,095,557.15	100% 0	\$0.00 \$0.00	NA O	\$0.00 \$0.00
Total		7	\$5,075,557.15	100 /6 0	φυ.υυ		φυ.υυ
31375EKD2	Unavailable	49	\$6,114,234.17	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,114,234.17	100% 0	\$0.00	0	\$0.00
31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	47	\$5,092,271.77	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
31375EKK6	Unavailable	44	\$5,096,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,096,700.00	100% 0	\$0.00	0	\$0.00
31375EKM2	Unavailable	45	\$5,059,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,059,350.00	100% 0	\$0.00	0	\$0.00
31375EKQ3	Unavailable	10	\$1,017,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,017,500.00 \$1,017,500.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212557 22				10000	40.00	37.1	40.00
31375EL33	Unavailable	19	\$1,515,662.40	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,515,662.40	100%	\$0.00		0	\$0.00	
31375EL41	Unavailable	11	\$1,002,891.20	100% (\$0.00	NA	0	\$0.00	1
Total	Ullavallable	11	\$1,002,891.20 \$1,002,891.20	100%	-	INA	0	\$0.00 \$0.00	
10tai		11	\$1,002,091.20	100 /6 (φυ.υυ			φυ.υυ	
31375FX37	Unavailable	56	\$5,093,002.69	100% (\$0.00	NA	0	\$0.00	
Total		56	\$5,093,002.69	100%	\$0.00		0	\$0.00	
212557745	** '111	12	\$5,000,20 7 ,04	1000	40.00	27.4	0	#0.00	
31375FX45	Unavailable	42	\$5,088,387.04	100% (· ·	NA		\$0.00	
Total		42	\$5,088,387.04	100%	\$0.00		0	\$0.00	
31375FXY9	Unavailable	48	\$5,096,423.15	100% (\$0.00	NA	0	\$0.00	
Total		48	\$5,096,423.15	100%	\$0.00		0	\$0.00	
212557777	** '111	120	#12 0.45 4.60 00	1000	40.00	27.4	0	#0.00	
31375FXZ6	Unavailable	138	\$12,845,468.80	100% (· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		138	\$12,845,468.80	100%	\$0.00		0	\$0.00	
31375FYX0	Unavailable	25	\$3,027,248.69	100% (\$0.00	NA	0	\$0.00	
Total		25	\$3,027,248.69	100%	\$0.00		0	\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100% (NA	0	\$0.00	
Total		31	\$3,026,359.24	100%	\$0.00	I	0	\$0.00	
31375GRF5	Unavailable	10	\$1,009,553.21	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,009,553.21	100%	\$0.00		0	\$0.00	
212750001	I In anni il alala	0	¢1 007 049 62	1000/ (\$0.00	NIA	0	\$0.00	
31375GSC1 Total	Unavailable	9 9	\$1,007,048.62 \$1,007,048.62	100% (NA	0 0	\$0.00 \$0.00	
Total			\$1,007,040.02	100 %) \$0.00		<u> </u>	φυ.υυ	
31375H5K6	Unavailable	37	\$5,043,172.55	100% (\$0.00	NA	0	\$0.00	
Total		37	\$5,043,172.55	100%	\$0.00		0	\$0.00	
21275115142	TT	40	¢5 057 121 07	1000/	\$0.00	NT A	0	¢0.00	
31375H5M2 Total	Unavailable	40 40	\$5,057,121.07 \$5,057,121.07	100% (NA	0	\$0.00 \$0.00	
Total		40	\$5,057,121.07	100%) \$0.00		U .	\$0.00	
31375H5N0	Unavailable	21	\$2,818,824.44	100% (\$0.00	NA	0	\$0.00	
Total		21	\$2,818,824.44	100%			0	\$0.00	
31375H5P5	Unavailable	19	\$2,154,625.10	100% (0	\$0.00	
Total		19	\$2,154,625.10	100%	\$0.00		0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,704,207.40	100%			0	\$0.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100%	\$0.00	NA	0	\$0.00	

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Total		42	\$4,865,670.92	100% 0	\$0.00	0	\$0.00
		12	ψ 1,000,0701,2	100 / 0	ψ0.00		ΨΟ•ΟΟ
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,081,870.91	100% 0	\$0.00	0	\$0.00
31375H5U4	Unavailable	46	\$5,095,740.78	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,095,740.78	100% 0	\$0.00	0	\$0.00
31375H5Y6	Unavailable	18	\$2,003,745.92	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,003,745.92	100% 0	\$0.00	0	\$0.00
31375HCB8	Unavailable	7	\$1,018,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,018,450.00	100% 0	\$0.00	0	\$0.00
2127511CD4	T.L. arrailable	0	\$1,014,050.00	100% 0	\$0.00	NA O	\$0.00
31375HCD4	Unavailable	8 8	\$1,014,050.00 \$1,014,050.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		0	\$1,014,050.00	100% 0	\$0.00	U	\$0.00
31375HCE2	Unavailable	30	\$3,432,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,432,350.00	100% 0	\$0.00	0	\$0.00
31375HCF9	Unavailable	10	\$1,143,862.09	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,143,862.09	100% 0	\$0.00	0	\$0.00
31375HCJ1	Unavailable	18	\$2,034,325.91	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,034,325.91	100% 0	\$0.00	0	\$0.00
31375HCK8	Unavailable	13	\$1,526,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,526,250.00	100% 0	\$0.00	0	\$0.00
31375HCM4	Unavailable	22	\$2,541,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$2,541,100.00	100% 0	\$0.00 \$0.00	0	\$0.00
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31375HCU6	Unavailable	14	\$1,600,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,600,525.00	100% 0	\$0.00	0	\$0.00
			410 =00 010 01	100110	***		+0.00
31375HDE1	Unavailable	237	\$19,789,948.64	100% 0	\$0.00	NA 0	\$0.00
Total		237	\$19,789,948.64	100% 0	\$0.00	0	\$0.00
31375HDF8	Unavailable	240	\$20,176,916.13	100% 0	\$0.00	NA 0	\$0.00
Total		240	\$20,176,916.13	100% 0	\$0.00	0	\$0.00
31375HDG6	Unavailable	83	\$8,477,292.73	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	83	\$8,477,292.73	100% 0	\$0.00 \$0.00	0	\$0.00
31375HDH4	Unavailable	169	\$14,583,914.93	100% 0	\$0.00	NA 0	\$0.00

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Total		169	¢14 502 014 02	100% 0	60.00	0	\$0.00
Total		109	\$14,583,914.93	100% 0	\$0.00		\$0.00
31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$6,571,457.01	100% 0	\$0.00	0	\$0.00
31375HE42	Unavailable	12	\$1,016,375.17	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,375.17	100% 0	\$0.00	0	\$0.00
2127511550	TT '1.11	12	Φ1 000 052 25	10000	¢0.00	NIA O	Φ0.00
31375HE59	Unavailable	13 13	\$1,000,853.35 \$1,000,853.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		13	\$1,000,853.35	100% 0	\$0.00		\$0.00
31375HEQ3	Unavailable	67	\$7,027,505.39	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,027,505.39	100% 0	\$0.00	0	\$0.00
31375HTG9	Unavailable	22	\$2,023,541.70	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,023,541.70	100% 0	\$0.00	0	\$0.00
31375HYJ7	Unavailable	50	\$5,081,634.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$5,081,634.12	100% 0	\$0.00	0	\$0.00
Total		30	ψ5,001,054.12	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31375HZX5	Unavailable	31	\$1,689,793.58	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,689,793.58	100% 0	\$0.00	0	\$0.00
31375J2W9	Unavailable	108	\$10,434,237.14	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,434,237.14	100% 0	\$0.00	0	\$0.00
31375J2X7	Unavailable	56	\$6,490,785.15	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,490,785.15	100% 0	\$0.00	0	\$0.00
31375J2Z2	Unavailable	30	\$2,571,307.91	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,571,307.91	100% 0	\$0.00	0	\$0.00
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	45	\$5,809,495.20	100% 0	\$0.00 \$0.00	0	\$0.00
lotai			ψ5,007,475.20	100 /6 0	ΨΟ•ΟΟ		ψ0.00
31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$19,146,122.02	100% 0	\$0.00	0	\$0.00
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$16,260,838.88	100% 0	\$0.00	0	\$0.00
21275IVD0	Unavailabla	20	\$2.056.401.25	100% 0	\$0.00	NA 0	\$0.00
31375JKR0 Total	Unavailable	20	\$2,956,481.25 \$2,956,481.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otal		20	φ <u>2,730,401.23</u>	100%	φυ.υυ		φυ.υυ
31375JLT5	Unavailable	11	\$1,012,914.71	100% 0	\$0.00	NA 0	\$0.00

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			** ** ** **	100 0	40.00		40.00
Total		11	\$1,012,914.71	100% 0	\$0.00	0	\$0.00
31375JLU2	Unavailable	21	\$2,030,966.42	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,030,966.42	100% 0	\$0.00	0	\$0.00
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31375JPY0	Unavailable	184	\$19,602,571.69	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$19,602,571.69	100% 0	\$0.00	0	\$0.00
31375JPZ7	Unavailable	162	\$16,660,573.08	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$16,660,573.08	100% 0	\$0.00	0	\$0.00
31375JWU0	Unavailable	129	\$7,063,584.07	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$7,063,584.07	100% 0	\$0.00	0	\$0.00
31375JWV8	Unavailable	102	\$6,176,668.31	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$6,176,668.31	100% 0	\$0.00	0	\$0.00
31375JXS4	Unavailable	7	\$1,016,518.35	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,016,518.35	100% 0	\$0.00	0	\$0.00
31375JXT2	Unavailable	14	\$1,983,023.79	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	14	\$1,983,023.79 \$1,983,023.79	100% 0	\$0.00 \$0.00	0	\$0.00
Total		1 1	ψ1,703,023.77	100 / 0	φοισσ		φοισσ
31375JY87	Unavailable	55	\$4,919,856.20	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,919,856.20	100% 0	\$0.00	0	\$0.00
31375JY95	Unavailable	15	\$1,518,602.89	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,518,602.89	100% 0	\$0.00	0	\$0.00
31375JYR5	Unavailable	36	\$3,022,842.09	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	36	\$3,022,842.09	100% 0	\$0.00	0	\$0.00
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31375JYS3	Unavailable	118	\$10,329,777.86	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$10,329,777.86	100% 0	\$0.00	0	\$0.00
31375JYU8	Unavailable	55	\$7,122,852.76	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,122,852.76	100% 0	\$0.00	0	\$0.00
212557776	** '111	6.1	\$6.0 2. 4.010.00	10000	Φ0.00	27.4	ф0.00
31375JYV6	Unavailable	64	\$6,024,818.88	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,024,818.88	100% 0	\$0.00	0	\$0.00
31375JYW4	Unavailable	74	\$9,033,974.95	100% 0	\$0.00	NA 0	\$0.00
Total	- In thin the	74	\$9,033,974.95	100% 0	\$0.00	0	\$0.00
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31375JYX2	Unavailable	57	\$5,009,600.02	100% 0	\$0.00	NA 0	\$0.00

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Total		57	\$5,009,600.02	100% 0	\$0.00	0	\$0.00
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31375JYY0	Unavailable	78	\$10,197,195.88	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,197,195.88	100% 0	\$0.00	0	\$0.00
31375K7J0	Unavailable	18	\$2,028,811.02	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,028,811.02	100% 0	\$0.00	0	\$0.00
31375K7M3	Unavailable	17	\$2,034,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,034,950.00	100% 0	\$0.00	0	\$0.00
2127511 22	** '111	20	\$4.072.024.51	100000	Φ0.00	27.4	ф0.00
31375KA23	Unavailable	38	\$4,072,934.51	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,072,934.51	100% 0	\$0.00	0	\$0.00
31375KA31	Unavailable	27	\$3,045,059.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$3,045,059.91	100% 0	\$0.00	0	\$0.00
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31375KA56	Unavailable	33	\$3,043,277.17	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,043,277.17	100% 0	\$0.00	0	\$0.00
31375KEH6	Unavailable	13	\$2,003,864.77	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,003,864.77	100% 0	\$0.00	0	\$0.00
31375KQT7	Unavailable	318	\$34,890,438.55	100% 0	\$0.00	NA 0	\$0.00
Total		318	\$34,890,438.55	100% 0	\$0.00	0	\$0.00
212751/01/4	77 '1 1 1	210	#24 047 045 C1	1000/ 0	Φ0.00	N/4 0	Ф0.00
31375KQU4	Unavailable	319	\$34,947,845.61	100% 0	\$0.00	NA 0	\$0.00
Total		319	\$34,947,845.61	100% 0	\$0.00	0	\$0.00
31375KQV2	Unavailable	39	\$4,010,911.80	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,010,911.80	100% 0	\$0.00	0	\$0.00
31375KQW0	Unavailable	248	\$28,034,747.79	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	248	\$28,034,747.79 \$28,034,747.79	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		240	Ψ20,034,747.77	100 /6 0	Ψ0.00		ψ0.00
31375KQY6	Unavailable	173	\$19,301,691.70	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$19,301,691.70	100% 0	\$0.00	0	\$0.00
		1		$\longrightarrow \coprod$			
31375KUC9	Unavailable	109	\$15,629,598.09	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$15,629,598.09	100% 0	\$0.00	0	\$0.00
31375KUD7	Unavailable	49	\$6,325,365.63	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,325,365.63	100% 0	\$0.00	0	\$0.00
2127517175	TT '1 1 1	164	#21 010 040 05	100%	# 0.00	NAO	Φ0.00
31375KUE5	Unavailable	164	\$21,919,949.05	100% 0	\$0.00	NA 0	\$0.00

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Total		164	\$21,919,949.05	100% 0	\$0.00		0	\$0.00	_
31375KUG0	Unavailable	41	\$3,507,074.81	100% 0	\$0.00	NA	0	\$0.00	_
Total		41	\$3,507,074.81	100% 0				\$0.00	
			, ,						
31375KUH8	Unavailable	53	\$5,517,685.85	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$5,517,685.85	100% 0	\$0.00	(0	\$0.00	
									_
31375KY27	Unavailable	96	\$10,834,940.29	100% 0		NA	_	\$0.00	
Total		96	\$10,834,940.29	100% 0	\$0.00	(0 :	\$0.00	_
31375KY43	Unavailable	108	\$11,785,529.09	100% 0	\$0.00	NA	0	\$0.00	_
Total		108	\$11,785,529.09	100% 0	\$0.00	(0	\$0.00	
									_
31375KY50	Unavailable	95	\$10,445,013.02	100% 0		NA		\$0.00	_
Total	+	95	\$10,445,013.02	100% 0	\$0.00	(0 :	\$0.00	_
31375KY76	Unavailable	106	\$11,908,940.06	100% 0	\$0.00	NA	0	\$0.00	_
Total		106	\$11,908,940.06	100% 0	·		_	\$0.00	_
31375KY84	Unavailable	95	\$10,858,244.64	100% 0	\$0.00	NA	0	\$0.00	
Total		95	\$10,858,244.64	100% 0	\$0.00	(0	\$0.00	
31375KY92	Unavailable	20	\$2.702.555.25	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$2,702,555.35 \$2,702,555.35	100% 0		INA		\$0.00 \$0.00	_
lotai		20	Ψ2,7 Ψ2,555.55	100 /6 0	ψ0.00			φυ.υυ	_
31375KYV3	Unavailable	110	\$11,827,818.94	100% 0	\$0.00	NA	0	\$0.00	
Total		110	\$11,827,818.94	100% 0	\$0.00			\$0.00	
31375KYW1	Unavailable	102	\$11,263,815.45	100% 0		NA	_	\$0.00	
Total		102	\$11,263,815.45	100% 0	\$0.00	(0 :	\$0.00	_
31375KYX9	Unavailable	90	\$10,250,445.42	100% 0	\$0.00	NA	0	\$0.00	_
Total		90	\$10,250,445.42	100% 0	\$0.00		0	\$0.00	
31375KYY7	Unavailable	100	\$10,760,105.79	100% 0		NA		\$0.00	_
Total		100	\$10,760,105.79	100% 0	\$0.00		0	\$0.00	_
31375KZA8	Unavailable	135	\$15,162,893.90	100% 0	\$0.00	NA	0	\$0.00	_
Total		135	\$15,162,893.90	100% 0				\$0.00	
31375KZB6	Unavailable	101	\$12,575,018.66	100% 0	\$0.00	NA	0	\$0.00	
Total		101	\$12,575,018.66	100% 0	\$0.00		0 :	\$0.00	
31375KZC4	Unavailable	85	\$10,727,739.39	100% 0	\$0.00	NA	0	\$0.00	
D13/3KZC4	Unavanable	83	\$10,121,139.39	100% 0	\$0.00	NA	U	Φυ.υ υ	_

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Total		85	\$10,727,739.39	100% 0	\$0.00	0	\$0.00
31375KZE0	Unavailable	94	\$10,519,555.29	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	94	\$10,519,555.29	100% 0	\$0.00	0	\$0.00
Total		74	φ10,517,555.27	100 /6 0	φυ.υυ		ψ0.00
31375KZF7	Unavailable	71	\$8,887,077.25	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,887,077.25	100% 0	\$0.00	0	\$0.00
31375KZG5	Unavailable	104	\$11,957,697.07	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$11,957,697.07	100% 0	\$0.00	0	\$0.00
31375KZJ9	Unavailable	63	\$7,399,082.18	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,399,082.18	100% 0	\$0.00	0	\$0.00
31375KZK6	Unavailable	128	\$14,124,491.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	128	\$14,124,491.22	100% 0	\$0.00	0	\$0.00
Total		120	φ14,124,491.22	100 /6 0	φυ.υυ		φυ.υυ
31375KZL4	Unavailable	109	\$10,662,302.33	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,662,302.33	100% 0	\$0.00	0	\$0.00
31375KZM2	Unavailable	112	\$11,159,151.50	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,159,151.50	100% 0	\$0.00	0	\$0.00
31375KZN0	Unavailable	103	\$10,916,810.69	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,916,810.69	100% 0	\$0.00	0	\$0.00
31375KZP5	Unavailable	93	\$10,880,280.45	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,880,280.45	100% 0	\$0.00	0	\$0.00
31375KZR1	Unavailable	93	\$10,897,483.27	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,897,483.27	100% 0	\$0.00	0	\$0.00
31375KZT7	Unavailable	100	\$10,908,917.76	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,908,917.76	100% 0	\$0.00	0	\$0.00
31375KZU4	Unavailable	112	\$12,165,921.67	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$12,165,921.67	100% 0	\$0.00	0	\$0.00
31375LAA3	Unavailable	9	\$1,017,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,017,650.00	100% 0	\$0.00	0	\$0.00
31375LDB8	Unavailable	18	\$2,039,617.79	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,039,617.79	100% 0	\$0.00	0	\$0.00
31375LE50	Unavailable	110	\$12,296,950.84	100% 0	\$0.00	NA 0	\$0.00
OLULIULUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU	Ullavallaule	110	ψ14,490,930.04	100 /0 0	φυ.υυ	TAL	ψυ.υυ

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Total		110	\$12,296,950.84	100% 0	\$0.00	0	\$0.00
			, ,				
31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA 0	\$0.00
Total		375	\$42,235,458.58	100% 0	\$0.00	0	\$0.00
		1 2 7 9		100110	***		***
31375LE84	Unavailable	250	\$27,371,934.06	100% 0	\$0.00	NA 0	\$0.00
Total		250	\$27,371,934.06	100% 0	\$0.00	0	\$0.00
31375LE92	Unavailable	25	\$2,564,259.62	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,564,259.62	100% 0	\$0.00	0	\$0.00
31375LEL5	Unavailable	66	\$7,022,010.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	66	\$7,022,010.75	100% 0	\$0.00	0	\$0.00
1000		00	ψ1,022,010.72	100 / 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,064,657.71	100% 0	\$0.00	0	\$0.00
31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,039,129.92	100% 0	\$0.00	0	\$0.00
31375LEU5	Unavailable	32	\$4,064,701.23	100% 0	\$0.00	NA 0	\$0.00
Total	+	32	\$4,064,701.23	100% 0	\$0.00	0	\$0.00
31375LEV3	Unavailable	34	\$4,022,421.48	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,022,421.48	100% 0	\$0.00	0	\$0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	25	\$2,617,955.41	100% 0	\$0.00 \$0.00	0	\$0.00
Total		23	Ψ2,017,733.41	100 /6 0	ψ0.00		φυ.υυ
31375LFH3	Unavailable	22	\$2,019,607.93	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,019,607.93	100% 0	\$0.00	0	\$0.00
212751 EIO	Unavailable	38	¢4 071 215 02	100% 0	\$0.00	NA 0	00.02
31375LFJ9 Total	Unavailable	38	\$4,971,315.93 \$4,971,315.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		30	\$ 4 ,971,313.93	100 % 0	φυ.υυ	U	φυ.υυ
31375LG25	Unavailable	44	\$5,065,559.83	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,065,559.83	100% 0	\$0.00	0	\$0.00
31375LG41	Unavailable	22	\$2,001,574.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,001,574.31	100% 0	\$0.00	0	\$0.00
31375LG58	Unavailable	47	\$5,098,355.22	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,098,355.22	100% 0	\$0.00	0	\$0.00
212751 CCC	TTs ass. 11-1-1-	27	¢4 022 555 00	1000	¢0.00	NIA	\$0.00
31375LG66	Unavailable	37	\$4,032,555.00	100% 0	\$0.00	NA 0	\$0.00

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Total		37	\$4,032,555.00	100% 0	\$0.00	0	\$0.00
31375LGW9	Unavailable	51	\$5,034,794.53	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,034,794.53	100% 0	\$0.00	0	\$0.00
31375LGX7	Unavailable	47	\$5,057,408.31	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	47	\$5,057,408.31	100% 0	\$0.00	0	\$0.00
			. /		·		·
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,104,118.70	100% 0	\$0.00	0	\$0.00
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,046,618.13	100% 0	\$0.00	0	\$0.00
31375LH24	Unavailable	23	\$1,989,236.20	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,989,236.20	100% 0	\$0.00	0	\$0.00
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	53	\$5,043,345.27	100% 0	\$0.00	0	\$0.00
			1-9		1 1 1 1 1		
31375LH57	Unavailable	46	\$4,962,197.91	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,962,197.91	100% 0	\$0.00	0	\$0.00
31375LH73	Unavailable	58	\$5,068,036.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	58	\$5,068,036.97	100% 0	\$0.00	0	\$0.00
31375LH81	Unavailable	56	\$5,103,106.23	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,103,106.23	100% 0	\$0.00	0	\$0.00
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,927,915.10	100% 0	\$0.00	0	\$0.00
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	51	\$4,941,364.23	100% 0	\$0.00	0	\$0.00
10001			ψ 1,5 11,6 0 11 2 6	100 /0 0	ΨΟ•ΟΟ		ψ0.00
31375LHZ1	Unavailable	122	\$9,928,314.31	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$9,928,314.31	100% 0	\$0.00	0	\$0.00
31375LJA4	Unavailable	46	\$5,075,127.62	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	46	\$5,075,127.62	100% 0	\$0.00	0	\$0.00
2 3 4 4 4		1 70	¥2,012,121102	100 /0 0	ΨΟ•ΟΟ		Ψ0.00
31375LK46	Unavailable	36	\$2,503,385.38	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,503,385.38	100% 0	\$0.00	0	\$0.00
31375LL94	Unavailable	12	\$1,159,445.36	100% 0	\$0.00	NA 0	\$0.00
J13/JLL74	Uliavaliable	12	φ1,1 <i>39</i> , 44 3.30	100%	φυ.υυ	INAIU	φυ.υυ

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Total		12	\$1,159,445.36	100% 0	\$0.00	0	\$0.00
212751 N/C0	77 '1 11	675	Φ00 111 044 05	10000	¢0.00	NIA O	¢0.00
31375LN68	Unavailable	675	\$80,111,844.05	100% 0	\$0.00	NA 0	\$0.00
Total		675	\$80,111,844.05	100% 0	\$0.00	0	\$0.00
31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA 0	\$0.00
Total		252	\$30,190,007.25	100% 0	\$0.00	0	\$0.00
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NA 0	\$0.00
Total		250	\$30,592,713.95	100% 0	\$0.00	0	\$0.00
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$15,014,755.52	100% 0	\$0.00	0	\$0.00
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	49	\$5,117,884.32	100% 0	\$0.00	0	\$0.00
Total		1 7	ψ3,117,004.32	100 /6 0	ψ0.00		φυ.υυ
31375LQC2	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,299,328.30	100% 0	\$0.00	0	\$0.00
212751 5110	Unavailable	43	¢4 126 202 40	100% 0	\$0.00	NA 0	\$0.00
31375LSU0 Total	Unavanable	43	\$4,136,203.40 \$4,136,203.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		13	ψ+,130,203.40	100 /6 0	ψ0.00		φυ.υυ
31375LV44	Unavailable	27	\$2,994,731.22	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,994,731.22	100% 0	\$0.00	0	\$0.00
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$25,001,758.26	100% 0	\$0.00	0	\$0.00
31375LVY8	Unavailable	186	\$21,320,882.89	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$21,320,882.89	100% 0	\$0.00	0	\$0.00
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,972,229.00	100% 0	\$0.00	0	\$0.00
212751 W(0	T	42	¢4 007 070 27	1000/ 0	\$0.00	NIA O	¢0.00
31375LW68 Total	Unavailable	43 43	\$4,907,878.37 \$4,907,878.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 otai		43	\$4,907,878.37	100 % 0	Φυ.υυ		φυ.υυ
31375LW84	Unavailable	43	\$4,937,374.44	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,937,374.44	100% 0	\$0.00	0	\$0.00
31375LW92	Unavailable	30	\$3,023,783.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	30	\$3,023,783.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375LX26	Unavailable	17	\$1,515,409.57	100% 0	\$0.00	NA 0	\$0.00
D13/3LA20	Ullavallable	1 /	φ1,313, 4 09.37	100%	φ0.00	INAU	φυ.υυ

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Total		17	\$1,515,409.57	100% 0	\$0.00	0	\$0.00
31375LX75	Unavailable	83	\$9,848,363.80	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT I	83	\$9,848,363.80	100% 0	\$0.00	0	\$0.00
2 0 0 0			\$2,50 TO,C 00 TO 0	100 70 0	4000		Ψ 0100
31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,823,036.09	100% 0	\$0.00	0	\$0.00
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,944,255.09	100% 0	\$0.00	0	\$0.00
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,009,198.01	100% 0	\$0.00	0	\$0.00
31375LXB6	Unavailable	22	\$2,550,001.74	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,550,001.74	100% 0	\$0.00	0	\$0.00
212751 3/114	T.T.,	101	Φ20 242 955 12	10007 0	¢0.00	NAO	¢0.00
31375LXU4 Total	Unavailable	191 191	\$20,342,855.13 \$20,342,855.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		191	\$20,342,655.15	100% 0	\$0.00	U	\$0.00
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	25	\$2,547,761.41	100% 0	\$0.00	0	\$0.00
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31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,075,680.24	100% 0	\$0.00	0	\$0.00
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$20,909,357.45	100% 0	\$0.00	0	\$0.00
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT	177	\$21,924,387.61	100% 0	\$0.00	0	\$0.00
			. , , , ,				
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,688,783.17	100% 0	\$0.00	0	\$0.00
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA 0	\$0.00
Total		364	\$40,798,446.14	100% 0	\$0.00	0	\$0.00
31375LYN9	Unavailable	35	\$4,035,436.16	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	35	\$4,035,436.16	100% 0	\$0.00	0	\$0.00
			7 -,222, 220120		40.00		+ 0.00
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,037,107.38	100% 0	\$0.00	0	\$0.00
21275M2V9	Unavailabla	60	\$9 926 027 92	1000/ 0	\$0.00	NIAO	\$0.00
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0	\$0.00	NA 0	\$0.00

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Total		68	\$8,826,937.82	100% 0	\$0.00	0	\$0.00
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,582,696.53	100% 0	\$0.00	0	\$0.00
			. ,				
31375M2R3	Unavailable	17	\$1,536,079.85	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,536,079.85	100% 0	\$0.00	0	\$0.00
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,537,203.63	100% 0	\$0.00	0	\$0.00
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,021,807.69	100% 0	\$0.00	0	\$0.00
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$3,069,839.45	100% 0	\$0.00	0	\$0.00
Total		1 2-	ψυ,ουν,ουν10	100 /0 0	ψ0.00		ψ0.00
31375M2Z5	Unavailable	10	\$1,024,822.85	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,024,822.85	100% 0	\$0.00	0	\$0.00
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,121,495.81	100% 0	\$0.00	0	\$0.00
31375M4U4	Unavailable	9	\$1,009,438.30	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,009,438.30	100% 0	\$0.00	0	\$0.00
31375M4W0	Unavailable	13	\$1,022,281.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,022,281.69 \$1,022,281.69	100% 0	\$0.00	0	\$0.00
Total		13	ψ1,022,201.07	100 /6 0	ψ0.00		ψ0.00
31375M4Y6	Unavailable	12	\$1,015,969.59	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,015,969.59	100% 0	\$0.00	0	\$0.00
31375M4Z3	Unavailable	26	\$3,070,082.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$3,070,082.04	100% 0	\$0.00	0	\$0.00
10001			φε,στο,σο 2. στ	100 /0 0	Ψ0.00		ψοίου
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,095,421.53	100% 0	\$0.00	0	\$0.00
21275M5D5	TT	5.0	¢7 170 107 42	1000/ 0	\$0.00	NIA O	¢0.00
31375M5B5	Unavailable	56 56	\$7,170,107.43 \$7,170,107.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		30	\$7,170,107.43	100%	φυ.υυ		φυ.υυ
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,014,219.34	100% 0	\$0.00	0	\$0.00
31375M6R9	Unavailable	56	\$6,370,668.51	100% 0	\$0.00	NA 0	\$0.00
	- 110 , 0110010	20	,- , -,- 0,000.51	- 30,00	Ψ0.00	- 12 -10	- 0.00

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Total		56	\$6,370,668.51	100% 0	\$0.00	0	\$0.00
lotai		30	\$0,370,000.51	100%	φυ.υυ	U	φυ.υυ
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,095,810.03	100% 0	\$0.00	0	\$0.00
31375M6U2	Unavailable	56	\$6,389,418.58	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,389,418.58	100% 0	\$0.00	0	\$0.00
31375M6V0	Unavailable	45	\$5,095,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	45	\$5,095,400.00	100% 0	\$0.00	0	\$0.00
31375MF57	Unavailable	9	\$1,007,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,007,750.00	100% 0	\$0.00	0	\$0.00
31375MG98	Unavailable	10	\$424,108.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$424,108.74	100% 0	\$0.00	0	\$0.00
lotai		10	φτ2τ,100.7τ	100 /6 0	φυ.υυ		φυ.υυ
31375MGJ6	Unavailable	34	\$4,958,945.84	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,958,945.84	100% 0	\$0.00	0	\$0.00
31375MHA4	Unavailable	173	\$20,199,380.10	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$20,199,380.10	100% 0	\$0.00	0	\$0.00
31375MHB2	Unavailable	207	\$22,092,340.90	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$22,092,340.90	100% 0	\$0.00	0	\$0.00
31375MHE6	Unavailable	165	\$16,151,139.39	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$16,151,139.39	100% 0	\$0.00	0	\$0.00
31375MHF3	Unavailable	178	\$18,344,131.16	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$18,344,131.16	100% 0	\$0.00	0	\$0.00
		100	***	10001	40.00		40.00
31375MHG1	Unavailable	182	\$19,530,923.49	100% 0	\$0.00	NA 0	\$0.00
Total		182	\$19,530,923.49	100% 0	\$0.00	0	\$0.00
31375MHJ5	Unavailable	179	\$19,719,716.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	179	\$19,719,716.24	100% 0	\$0.00	0	\$0.00
10001		1 111	<i>412,1.12,1.1012.</i>	20070	Ψ 0.00		Ψ 0.00
31375MHK2	Unavailable	84	\$11,169,973.22	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$11,169,973.22	100% 0	\$0.00	0	\$0.00
31375MHL0	Unavailable	98	\$12,707,598.21	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	98	\$12,707,598.21 \$12,707,598.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Jotai		70	Ψ129/0/9370.21	100 /0 0	φυ.υυ		ψυ.υυ
31375MHM8	Unavailable	119	\$14,875,337.04	100% 0	\$0.00	NA 0	\$0.00

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	1	440	44.4.0==.04	400 ~ 0	40.00		40.00
Total		119	\$14,875,337.04	100% 0	\$0.00	0	\$0.00
31375MHP1	Unavailable	126	\$8,306,533.36	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,306,533.36	100% 0	\$0.00	0	\$0.00
31375MHQ9	Unavailable	179	\$17,548,450.78	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$17,548,450.78	100% 0	\$0.00	0	\$0.00
31375MHS5	Unavailable	47	\$5,099,645.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,099,645.00	100% 0	\$0.00	0	\$0.00
21275141172	I In assail albila	59	¢5 000 925 00	100% 0	\$0.00	NIA O	\$0.00
31375MHT3	Unavailable	59 59	\$5,099,835.00 \$5,000,835.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		39	\$5,099,835.00	100%0	\$0.00	U	\$0.00
31375MHW6	Unavailable	145	\$15,200,649.58	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$15,200,649.58	100% 0	\$0.00	0	\$0.00
			,, -		7 3 3 3		7 3 3 3
31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,972,154.24	100% 0	\$0.00	0	\$0.00
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,006,975.65	100% 0	\$0.00	0	\$0.00
31375ML50	Unavailable	12	\$728,312.89	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$728,312.89	100% 0	\$0.00	0	\$0.00
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	24	\$2,022,912.41	100% 0	\$0.00	0	\$0.00
			. ,				
31375MN41	Unavailable	11	\$478,723.55	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$478,723.55	100% 0	\$0.00	0	\$0.00
31375MPX5	Unavailable	13	\$1,019,451.20	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,019,451.20	100% 0	\$0.00	0	\$0.00
31375MQD8	Unavailable	10	\$1,019,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,019,800.00	100% 0	\$0.00	0	\$0.00
31375MQQ9	Unavailable	28	\$3,432,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,432,700.00	100% 0	\$0.00	0	\$0.00
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,005,478.73	100% 0	\$0.00	0	\$0.00
21275NAD 54	I I re a 21 - 1 - 1 - 1 -	22	\$2.201.570.05	10007 0	\$0.00	NIA	\$0.00
31375MR54	Unavailable	23	\$2,201,570.95	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$2,201,570.95	100% 0	\$0.00	0	\$0.00
31375MS46	Unavailable	15	\$1,373,454.75	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,373,454.75	100% 0	\$0.00	0	\$0.00
31375MS61	Unavailable	92	\$9,872,493.55	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	92	\$9,872,493.55	100% 0	\$ 0.00	0	\$0.00
Total		72	Ψ,012,473.33	100 /6 0	ψ υ.υυ		ψ0.00
31375MS79	Unavailable	162	\$17,090,538.27	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$17,090,538.27	100% 0	\$0.00	0	\$0.00
31375MSA2	Unavailable	19	\$1,334,827.38	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,334,827.38	100% 0	\$0.00	0	\$0.00
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	3,974	\$355,089,253.25	100% 0	\$0.00	0	\$0.00
10001		3,571	φουσίους, μετοίους	100 / 0	ψο.σο		ψ0.00
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% 0	\$0.00	NA 0	\$0.00
Total		2,339	\$257,080,869.76	100% 0	\$0.00	0	\$0.00
31375MSN4	Unavailable	115	\$15,121,471.01	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$15,121,471.01	100% 0	\$0.00	0	\$0.00
31375MSP9	Unavailable	91	\$9,168,754.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	91	\$9,168,754.89	100% 0	\$0.00	0	\$0.00
Total		71	Ψ2,100,724.02	100 /6 0	ψ0.00		ψ0.00
31375MSQ7	Unavailable	33	\$3,725,318.85	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,725,318.85	100% 0	\$0.00	0	\$0.00
			**	100110	+0.00	77.10	+0.00
31375MST1	Unavailable	44	\$5,577,519.27	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,577,519.27	100% 0	\$0.00	0	\$0.00
31375MSV6	Unavailable	149	\$14,909,483.51	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$14,909,483.51	100% 0	\$0.00	0	\$0.00
31375MT94	Unavailable	30		100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,653,016.61	100% 0	\$0.00	0	\$0.00
21275MTE0	Linavailahla	177	¢10 015 717 76	1000/ 0	\$0.00	NIA O	00.00
31375MTF0	Unavailable	177 177	\$18,915,717.76 \$18,915,717.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
<u>Total</u>		1//	ф10,915,/1/./0	100%	φυ.υυ		φυ.υυ
31375MTG8	Unavailable	131	\$13,259,145.22	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$13,259,145.22	100% 0	\$0.00	0	\$0.00
24257			***	100 21 2	42.22		40.33
31375MTH6	Unavailable	41	\$3,870,474.37	100% 0	\$0.00	NA 0	\$0.00

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Total		11	¢2 970 474 27	100% 0	\$0.00	0	\$0.00
<u>Total</u>		41	\$3,870,474.37	100%0	\$0.00		\$0.00
31375MTQ6	Unavailable	19	\$2,173,699.52	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,173,699.52	100% 0	\$0.00	0	\$0.00
31375MTR4	Unavailable	41	\$4,185,317.67	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,185,317.67	100% 0	\$0.00	0	\$0.00
21275MTT0	Unavailable	1.4	\$1.156.202.20	100% 0	\$0.00	NA 0	\$0.00
31375MTT0 Total	Unavanable	14 14	\$1,156,292.30 \$1,156,292.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		14	\$1,130,292.30	100 70 0	φυ.υυ		φυ.υυ
31375MTY9	Unavailable	23	\$3,105,700.39	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,105,700.39	100% 0	\$0.00	0	\$0.00
31375MTZ6	Unavailable	135	\$15,105,753.09	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$15,105,753.09	100% 0	\$0.00	0	\$0.00
31375MU27	Unavailable	198	\$23,919,308.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	198	\$23,919,308.05	100% 0	\$0.00	0	\$0.00
		270	420,515,000.00	10070	φ σ σ σ σ		Ψ σ σ σ σ
31375MU43	Unavailable	83	\$9,771,320.30	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,771,320.30	100% 0	\$0.00	0	\$0.00
31375MU68	Unavailable	55	\$5,989,385.03	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,989,385.03	100% 0	\$0.00	0	\$0.00
31375MU92	Unavailable	387	\$49,790,630.32	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	387	\$49,790,630.32	100% 0	\$0.00	0	\$0.00
31375MUA9	Unavailable	96	\$10,058,588.99	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,058,588.99	100% 0	\$0.00	0	\$0.00
31375MUB7	Unavailable	297	\$40,052,239.26	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	297	\$40,052,239.26	100% 0	\$0.00	0	\$0.00
			ψ10,002,203 t20	100700	φ σ σ σ σ		Ψονο
31375MUF8	Unavailable	53	\$7,090,345.75	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,090,345.75	100% 0	\$0.00	0	\$0.00
				\perp			
31375MUG6	Unavailable	170	\$18,094,445.21	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$18,094,445.21	100% 0	\$0.00	0	\$0.00
31375MUH4	Unavailable	175	\$18,075,728.34	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$18,075,728.34	100% 0	\$0.00	0	\$0.00
31375MUM3	Unavailable	10	\$1,214,250.00	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,214,250.00	100%	\$0.00		0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100% (1			\$0.00	
Total		42	\$5,197,109.95	100%	\$0.00		0	\$0.00	—
31375MUV3	Unavailable	196	\$20,786,751.06	100% (\$0.00	NA	0	\$0.00	
Total		196	\$20,786,751.06	100% (\$0.00		0	\$0.00	
31375MUZ4	Unavailable	217	\$25,624,443.50	100% (\$0.00	NA	0	\$0.00	
Total		217	\$25,624,443.50	100% (\$0.00		0	\$0.00	
31375MV26	Unavailable	8	\$1,180,376.25	100% (\$0.00	NA	0	\$0.00	
Total		8	\$1,180,376.25	100%	·	1	0	\$0.00	
31375MV42	Unavailable	20	\$2,670,656.82	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,670,656.82	100%	1	1	0	\$0.00	
21275141150	I In anni lah la	70	¢10.775.177.57	10007 (\$0.00	NT A	0	\$0.00	
31375MV59 Total	Unavailable	79 79	\$10,775,177.57 \$10,775,177.57	100% (+	1	0	\$0.00 \$0.00	
			Ź						
31375MV67	Unavailable	45	\$6,226,260.84	100%	\$0.00	NA	0	\$0.00	
Total		45	\$6,226,260.84	100%	\$0.00		0	\$0.00	
31375MV83	Unavailable	75	\$10,409,042.09	100% (\$0.00	NA	0	\$0.00	
Total		75	\$10,409,042.09	100%	\$0.00		0	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100%	\$0.00	NA	0	\$0.00	
Total		101	\$11,163,024.90	100%	\$0.00		0	\$0.00	
31375MVE0	Unavailable	114	\$12,196,378.71	100% (\$0.00	NA	0	\$0.00	
Total		114	\$12,196,378.71	100%	\$0.00		0	\$0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100% (\$0.00	NA	0	\$0.00	
Total		34	\$3,536,897.35	100%	\$0.00		0	\$0.00	
31375MVR1	Unavailable	40	\$3,804,559.68	100% (\$0.00	NA	0	\$0.00	
Total		40	\$3,804,559.68	100%			0	\$0.00	
31375MW25	Unavailable	71	\$6,534,958.08	100% (\$0.00	NA	0	\$0.00	
Total	Chavanabic	71	\$6,534,958.08	100%	1	1	0	\$0.00	
212751433141	I I a a s = 21 - 1, 1 -	0.65	\$02.44C.247.92	1000	φο οο	NT A	0	¢0.00	
31375MW41 Total	Unavailable	865 865	\$92,446,347.82 \$92,446,347.82	100% (·		0	\$0.00 \$0.00	
	**		·				0		
31375MW58	Unavailable	559	\$60,783,290.76	100%	\$0.00	NA	U	\$0.00	

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Total		559	\$60,783,290.76	100% 0	\$0.00	0	\$0.00
		1002	\$ 00,100, <u>1</u> 2,001.0	100 70 0	Ψ.0.00		Ψ 0000
31375MWA7	Unavailable	161	\$21,105,858.81	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$21,105,858.81	100% 0	\$0.00	0	\$0.00
			*** *** ***	100010	40.00		+
31375MWB5	Unavailable	80	\$11,844,327.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		80	\$11,844,327.61	100% 0	\$0.00	0	\$0.00
31375MWC3	Unavailable	124	\$16,432,985.68	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$16,432,985.68	100% 0	\$0.00	0	\$0.00
31375MWD1	Unavailable	122	\$16,857,331.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	122	\$16,857,331.08	100% 0	\$0.00	0	\$0.00
Total		122	ψ10,037,331.00	100 /6 0	Ψ0.00		ψ0.00
31375MWE9	Unavailable	64	\$9,357,716.87	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$9,357,716.87	100% 0	\$0.00	0	\$0.00
		4					
31375MWG4	Unavailable	72	\$9,250,636.99	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,250,636.99	100% 0	\$0.00	0	\$0.00
31375MWH2	Unavailable	21	\$1,310,372.39	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$1,310,372.39	100% 0	\$0.00	0	\$0.00
10001		1 -	\$1,610,672 . 69	100 /0 0	φοισσ		Ψ0.00
31375MWK5	Unavailable	128	\$11,584,082.08	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$11,584,082.08	100% 0	\$0.00	0	\$0.00
21275) 774 2	** '111	116	\$10.707.70¢.65	10000	Φ0.00	N. 4 O	фо оо
31375MWL3	Unavailable	116	\$10,797,706.65	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$10,797,706.65	100% 0	\$0.00	0	\$0.00
31375MWM1	Unavailable	81	\$7,213,453.13	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,213,453.13	100% 0	\$0.00	0	\$0.00
212751433310	TT	262	¢27,094,542,70	1000/ 0	¢0.00	NIA O	¢0.00
31375MWN9 Total	Unavailable	262 262	\$27,084,542.79 \$27,084,542.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		202	\$21,004,342.19	100 % 0	φυ.υυ		φυ.υυ
31375MWR0	Unavailable	25	\$2,264,680.43	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,264,680.43	100% 0	\$0.00	0	\$0.00
31375MWT6	Unavailable	111	\$11,081,759.37	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$11,081,759.37	100% 0	\$0.00	0	\$0.00
31375MWU3	Unavailable	65	\$6,852,023.83	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	65	\$6,852,023.83	100% 0	\$0.00 \$0.00	0	\$0.00
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31375MWV1	Unavailable	96	\$10,234,657.88	100% 0	\$0.00	NA 0	\$0.00

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Total		96	\$10,234,657.88	100% 0	\$0.00	0	\$0.00
			***	100010	40.00		40.00
31375MWX7	Unavailable	93	\$12,028,141.35	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,028,141.35	100% 0	\$0.00	0	\$0.00
31375MWY5	Unavailable	28	\$2,156,260.42	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,156,260.42	100% 0	\$0.00	0	\$0.00
31375MWZ2	Unavailable	126	\$10,930,073.10	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$10,930,073.10	100% 0	\$0.00	0	\$0.00
31375MXA6	Unavailable	538	\$57,185,153.67	100% 0	\$0.00	NA 0	\$0.00
Total		538	\$57,185,153.67	100% 0	\$0.00	0	\$0.00
31375MXB4	Unavailable	1,235	\$138,814,677.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1,235	\$138,814,677.02	100% 0	\$0.00	0	\$0.00
31375MXC2	Unavailable	637	\$80,087,791.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	637	\$80,087,791.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21275) (V/D)	TY 11.1	114	Φ12 251 754 10	10000	Φ0.00	NA O	Ф0.00
31375MXD0	Unavailable	114	\$13,251,754.10	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$13,251,754.10	100% 0	\$0.00	0	\$0.00
31375MXF5	Unavailable	10	\$997,715.31	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$997,715.31	100% 0	\$0.00	0	\$0.00
31375MY56	Unavailable	11	\$1,017,607.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,607.93	100% 0	\$0.00	0	\$0.00
31375MYY3	Unavailable	33	\$3,992,066.40	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,992,066.40	100% 0	\$0.00	0	\$0.00
31375MZ22	Unavailable	9	\$1,006,393.48	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,393.48	100% 0	\$0.00	0	\$0.00
31375MZ30	Unavailable	19	\$2,008,976.55	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,008,976.55	100% 0	\$0.00	0	\$0.00
31375MZ48	Unavailable	18	\$1,990,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$1,990,700.00 \$1,990,700.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
2127514707	77 '1 1 1	1.0	¢1 001 250 00	10000	Φ0.00	DT A	¢0.00
31375MZ97 Total	Unavailable	16 16	\$1,991,250.00 \$1,991,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31375MZC0	Unavailable	45	\$4,999,042.80	100% 0	\$0.00	NA 0	\$0.00

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Total		45	\$4,999,042.80	100% 0	\$0.00	0	\$0.00
31375MZR7	Unavailable	75	\$8,955,124.68	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,955,124.68	100% 0	\$0.00	0	\$0.00
31375MZS5	Unavailable	24	\$3,057,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	+	24	\$3,057,900.00	100% 0	\$0.00	0	\$0.00
31375N3X7	Unavailable	21	\$1,834,893.15	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,834,893.15	100% 0	\$0.00	0	\$0.00
			**********		40.00		40.00
31375N3Y5	Unavailable	24	\$1,957,122.19	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,957,122.19	100% 0	\$0.00	0	\$0.00
31375N3Z2	Unavailable	568	\$72,012,388.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	568	\$72,012,388.90	100% 0	\$0.00	0	\$0.00
1000		200	ψ. 2, 012,000.50	100 /0 0	φοισσ		Ψοισσ
31375N4A6	Unavailable	211	\$25,435,864.48	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$25,435,864.48	100% 0	\$0.00	0	\$0.00
31375N7E5	Unavailable	47	\$5,108,623.05	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,108,623.05	100% 0	\$0.00	0	\$0.00
31375N7F2	Unavailable	123	\$14,268,592.95	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$14,268,592.95	100% 0	\$0.00	0	\$0.00
31375N7G0	Unavailable	31	\$3,546,121.17	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,546,121.17	100% 0	\$0.00	0	\$0.00
31375N7H8	Unavailable	43	\$4,230,659.39	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,230,659.39	100% 0	\$0.00	0	\$0.00
31375NAA9	Unavailable	16	\$784,187.58	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$784,187.58	100% 0	\$0.00	0	\$0.00
21275NA C5	T.T.,	(1	¢C 424 105 25	10007.0	¢0.00	NIA O	\$0.00
31375NAC5	Unavailable	61	\$6,434,195.25	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,434,195.25	100% 0	\$0.00	0	\$0.00
31375NAE1	Unavailable	43	\$5,000,654.42	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,000,654.42	100% 0	\$0.00	0	\$0.00
31375NAM3	Unavailable	12	\$1,046,315.01	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,046,315.01	100% 0	\$0.00	0	\$0.00
31375NAN1	Unavailable	15	\$1,135,384.15	100% 0	\$0.00	NA 0	\$0.00
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Total		15	\$1,135,384.15	100% 0	\$0.00	0	\$0.00
31375NAQ4	Unavailable	12	\$1,562,015.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	12	\$1,562,015.90	100% 0	\$0.00	0	\$0.00
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31375NAR2	Unavailable	178	\$20,591,405.15	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$20,591,405.15	100% 0	\$0.00	0	\$0.00
31375NAS0	Unavailable	106	\$12,023,641.63	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$12,023,641.63	100% 0	\$0.00	0	\$0.00
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,395,457.40	100% 0	\$0.00	0	\$0.00
31375NAU5	Unavailable	16	\$2,021,685.98	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,021,685.98	100% 0	\$0.00	0	\$0.00
31375NAV3	Unavailable	45	\$5,065,023.95	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,065,023.95	100% 0	\$0.00	0	\$0.00
21275NID26	TT11-1-1-	25	¢2 022 050 46	1000/ 0	¢0.00	NAO	\$0.00
31375NB26 Total	Unavailable	25 25	\$3,033,958.46 \$3,033,958.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		23	Ф3,033,336.40	100 % 0	\$0.00		φυ.υυ
31375NB34	Unavailable	87	\$10,068,799.35	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,068,799.35	100% 0	\$0.00	0	\$0.00
31375NB59	Unavailable	9	\$1,011,663.33	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,663.33	100% 0	\$0.00	0	\$0.00
31375NB91	Unavailable	61	\$6,896,365.21	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	61	\$6,896,365.21	100% 0	\$0.00	0	\$0.00
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31375NC66	Unavailable	42	\$4,936,370.95	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,936,370.95	100% 0	\$0.00	0	\$0.00
31375NC74	Unavailable	40	\$3,677,491.10	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,677,491.10	100% 0	\$0.00	0	\$0.00
21275NGC2	TT '1 1 1	C 4	ΦC 02C 245 72	1000/0	Φ0.00	NIA O	Φ0.00
31375NCC3	Unavailable	64	\$6,936,245.72 \$6,936,245.72	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,936,245.72	100% 0	\$0.00	0	\$0.00
31375NCF6	Unavailable	86	\$10,064,924.65	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,064,924.65	100% 0	\$0.00	0	\$0.00
31375NCR0	Unavailable	135	\$14,833,868.17	100% 0	\$0.00	NA 0	\$0.00

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Total		135	\$14,833,868.17	100% 0	\$0.00	0	\$0.00
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31375NCS8	Unavailable	42	\$5,013,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,013,750.00	100% 0	\$0.00	0	\$0.00
31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,995,200.00	100% 0	\$0.00	0	\$0.00
31375NE49	Unavailable	42	\$3,054,072.46	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,054,072.46	100% 0	\$0.00	0	\$0.00
31375NE56	Unavailable	57	\$5,087,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,087,425.00	100% 0	\$0.00	0	\$0.00
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31375NE64	Unavailable	48	\$5,051,457.51	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,051,457.51	100% 0	\$0.00	0	\$0.00
31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,079,326.84	100% 0	\$0.00	0	\$0.00
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31375NEB3	Unavailable	27	\$2,023,457.39	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,023,457.39	100% 0	\$0.00	0	\$0.00
31375NEE7	Unavailable	36	\$3,021,588.07	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,021,588.07	100% 0	\$0.00	0	\$0.00
31375NEH0	Unavailable	20	\$2,030,896.19	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,030,896.19	100% 0	\$0.00	0	\$0.00
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	44	\$5,050,687.15	100% 0	\$0.00	0	\$0.00
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31375NEK3	Unavailable	46	\$4,997,807.33	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,997,807.33	100% 0	\$0.00	0	\$0.00
31375NEM9	Unavailable	46	\$5,029,725.14	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,029,725.14	100% 0	\$0.00	0	\$0.00
31375NEN7	Unavailable	41	\$5,092,539.50	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	41	\$5,092,539.50	100% 0	\$0.00	0	\$0.00
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31375NEP2	Unavailable	36	\$3,038,251.15	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,038,251.15	100% 0	\$0.00	0	\$0.00
31375NEU1	Unavailable	20	\$2,038,261.03	100% 0	\$0.00	NA 0	\$0.00
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Total		20	\$2,038,261.03	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2,030,201.03	100 /6 0	φυ.υυ		ΨΟ.ΟΟ
31375NEW7	Unavailable	48	\$5,053,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,053,600.00	100% 0	\$0.00	0	\$0.00
31375NEX5	Unavailable	29	\$3,030,316.77	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,030,316.77	100% 0	\$0.00	0	\$0.00
31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,960,600.00	100% 0	\$0.00	0	\$0.00
31375NEZ0	Unavailable	49	\$5,066,700.34	100% 0	\$0.00	NA 0	\$0.00
Total	CHW (WHWEIG	49	\$5,066,700.34	100% 0	\$0.00	0	\$0.00
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31375NJ36	Unavailable	148	\$15,102,928.00	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$15,102,928.00	100% 0	\$0.00	0	\$0.00
31375NJ44	Unavailable	58	\$6,498,559.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	58	\$6,498,559.66	100% 0	\$0.00	0	\$0.00 \$0.00
lotai		30	\$0,470,557.00	100 /6 0	Ψ0.00		Ψυ.υυ
31375NJ77	Unavailable	28	\$2,403,842.67	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,403,842.67	100% 0	\$0.00	0	\$0.00
31375NMS7	Unavailable	37	\$3,544,781.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	37	\$3,544,781.13	100% 0	\$0.00	0	\$0.00
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31375NPK1	Unavailable	287	\$36,530,920.46	100% 0	\$0.00	NA 0	\$0.00
Total		287	\$36,530,920.46	100% 0	\$0.00	0	\$0.00
31375NPN5	Unavailable	63	\$5,810,670.22	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,810,670.22	100% 0	\$0.00	0	\$0.00
31375NPP0	Unavailable	146	\$17,568,658.00	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$17,568,658.00	100% 0	\$0.00	0	\$0.00
242577000		70.5	**********	10000	Φ0.00	77.4	40.00
31375NPQ8	Unavailable	795	\$90,212,519.54	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		795	\$90,212,519.54	100% 0	\$0.00	0	\$0.00
31375NPR6	Unavailable	326	\$42,764,705.13	100% 0	\$0.00	NA 0	\$0.00
Total		326	\$42,764,705.13	100% 0	\$0.00	0	\$0.00
31375NPS4	Unavailable	77	\$10,160,235.26	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	77	\$10,160,235.26 \$10,160,235.26	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
			,				
31375NPV7	Unavailable	63	\$7,488,248.80	100% 0	\$0.00	NA 0	\$0.00

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Total		63	\$7,488,248.80	100% 0	\$0.00	0	\$0.00
lotai		0.5	\$7,400,240.00	100 /6 0	φυ.υυ	U	φυ.υυ
31375NPW5	Unavailable	152	\$19,172,514.15	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$19,172,514.15	100% 0	\$0.00	0	\$0.00
31375NPX3	Unavailable	344	\$38,744,926.92	100% 0	\$0.00	NA 0	\$0.00
Total		344	\$38,744,926.92	100% 0	\$0.00	0	\$0.00
31375NPY1	Unavailable	156	\$21,371,321.70	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$21,371,321.70	100% 0	\$0.00	0	\$0.00
31375PAY2	Unavailable	162	\$15,804,941.35	100% 0	\$0.00	NA 0	\$0.00
Total	Cha vanacio	162	\$15,804,941.35	100% 0	\$0.00	0	\$0.00
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31375PB21	Unavailable	403	\$50,394,447.97	100% 0	\$0.00	NA 0	\$0.00
Total		403	\$50,394,447.97	100% 0	\$0.00	0	\$0.00
		10	***		40.00	77.10	***
31375PB54	Unavailable	18	\$1,757,894.60	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,757,894.60	100% 0	\$0.00	0	\$0.00
31375PB62	Unavailable	21	\$3,059,436.21	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanao re	21	\$3,059,436.21	100% 0	\$0.00	0	\$0.00
31375PB96	Unavailable	38	\$5,336,545.57	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,336,545.57	100% 0	\$0.00	0	\$0.00
31375PBF2	Unavailable	16	\$1,011,439.94	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,011,439.94	100% 0	\$0.00	0	\$0.00
31375PBG0	Unavailable	13	\$1,004,687.12	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	13	\$1,004,687.12	100% 0	\$0.00 \$0.00	0	\$0.00
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31375РВН8	Unavailable	11	\$1,472,939.42	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,472,939.42	100% 0	\$0.00	0	\$0.00
31375PBJ4	Unavailable	37	\$3,562,420.54	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,562,420.54	100% 0	\$0.00	0	\$0.00
31375PBP0	Unavailable	10	\$1,273,882.96	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,273,882.96	100% 0	\$0.00	0	\$0.00
21275DDC4	I To accel 1.1.1.	50	\$4.257.272.00	1000/ 0	\$0.00	NIA	\$0.00
31375PBS4 Total	Unavailable	52 52	\$4,257,372.99 \$4,257,372.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31375PBT2	Unavailable	48	\$5,043,307.01	100% 0	\$0.00	NA 0	\$0.00

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Total		48	\$5,043,307.01	100% 0	\$0.00	0	\$0.00
31375PBV7	Unavailable	58	\$4,969,273.94	100% 0	\$0.00	NA 0	\$0.00
Total	C HW + WHW C IV	58	\$4,969,273.94	100% 0	\$0.00	0	\$0.00
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31375PBX3	Unavailable	267	\$27,836,767.52	100% 0	\$0.00	NA 0	\$0.00
Total		267	\$27,836,767.52	100% 0	\$0.00	0	\$0.00
31375PBZ8	Unavailable	644	\$73,018,623.49	100% 0	\$0.00	NA 0	\$0.00
Total		644	\$73,018,623.49	100% 0	\$0.00	0	\$0.00
31375PCA2	Unavailable	72	\$10,995,065.33	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,995,065.33	100% 0	\$0.00	0	\$0.00
			. , ,		·		
31375PCC8	Unavailable	12	\$1,014,084.74	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,014,084.74	100% 0	\$0.00	0	\$0.00
31375PCH7	Unavailable	72	\$7,494,290.77	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,494,290.77	100% 0	\$0.00	0	\$0.00
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31375PCJ3	Unavailable	47	\$4,483,716.24	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,483,716.24	100% 0	\$0.00	0	\$0.00
31375PCQ7	Unavailable	10	\$1,014,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,014,700.00	100% 0	\$0.00	0	\$0.00
31375PCR5	Unavailable	16	\$1,967,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,967,550.00	100% 0	\$0.00	0	\$0.00
31375PDA1	Unavailable	25	\$3,040,828.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$3,040,828.00	100% 0	\$0.00	0	\$0.00
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31375PDC7	Unavailable	13	\$1,021,821.26	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,021,821.26	100% 0	\$0.00	0	\$0.00
31375PDF0	Unavailable	19	\$2,036,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,036,350.00	100% 0	\$0.00	0	\$0.00
2127500116	TT '1 1 1	42	Φ5 012 275 00	10000	Φ0.00	NIAO	Φ0.00
31375PDH6	Unavailable	43	\$5,013,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,013,275.00	100% 0	\$0.00	0	\$0.00
31375PDL7	Unavailable	43	\$4,051,463.82	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,051,463.82	100% 0	\$0.00	0	\$0.00
212757723	**	10:	#10.41 = 2 =2.00	100~0	фо оо	N	ФС 22
31375PE28	Unavailable	104	\$10,417,350.00	100% 0	\$0.00	NA 0	\$0.00

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Total		104	¢10 417 250 00	100% 0	\$0.00	0	00.02
Total		104	\$10,417,350.00	100% 0	\$0.00		\$0.00
31375PE44	Unavailable	56	\$5,008,882.32	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,008,882.32	100% 0	\$0.00	0	\$0.00
31375PEF9	Unavailable	11	\$1,015,749.82	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,015,749.82	100% 0	\$0.00	0	\$0.00
31375PEH5	Unavailable	13	\$915,568.81	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$915,568.81	100% 0	\$0.00	0	\$0.00
31375PEP7	Unavailable	25	\$2,001,001.53	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	25	\$2,001,001.53	100% 0	\$0.00 \$0.00	0	\$0.00
Total		23	Ψ2,001,001.33	100 /6 0	Ψ0.00		ψ υ.υυ
31375PEQ5	Unavailable	36	\$3,369,882.58	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,369,882.58	100% 0	\$0.00	0	\$0.00
31375PES1	Unavailable	58	\$5,899,010.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,899,010.00	100% 0	\$0.00	0	\$0.00
31375PET9	Unavailable	75	\$7,524,457.12	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,524,457.12	100% 0	\$0.00	0	\$0.00
31375PEX0	Unavailable	41	\$3,344,927.51	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,344,927.51	100% 0	\$0.00	0	\$0.00
31375PEY8	Unavailable	15	\$1,117,095.06	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,117,095.06	100% 0	\$0.00	0	\$0.00
31375PF92	Unavailable	12	\$1,005,774.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	12	\$1,005,774.73	100% 0	\$0.00	0	\$0.00
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31375PG75	Unavailable	77	\$9,179,670.61	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$9,179,670.61	100% 0	\$0.00	0	\$0.00
31375PGB6	Unavailable	10	\$1,000,803.29	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,803.29	100% 0	\$0.00	0	\$0.00
31375PGD2	Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,000,309.39	100% 0	\$0.00	0	\$0.00
31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	65	\$8,489,400.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212555	**	2.55	hac 5 to 500 to	100510	40.00		40.00
31375PGR1	Unavailable	253	\$26,748,700.47	100% 0	\$0.00	NA 0	\$0.00

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Total		253	\$26,748,700.47	100% 0	\$0.00	0	\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$17,366,742.87	100% 0	\$0.00	0	\$0.00
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31375PGW0	Unavailable	24	\$2,527,552.52	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,527,552.52	100% 0	\$0.00	0	\$0.00
31375PGY6	Unavailable	18	\$2,054,691.64	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,054,691.64	100% 0	\$0.00	0	\$0.00
31375PH82	Unavailable	17	\$2,024,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,024,200.00	100% 0	\$0.00	0	\$0.00
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31375PHY5	Unavailable	15	\$2,006,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,006,150.00	100% 0	\$0.00	0	\$0.00
31375PJ31	Unavailable	16	\$2,510,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,510,750.00	100% 0	\$0.00	0	\$0.00
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$23,939,410.42	100% 0	\$0.00	0	\$0.00
31375PJX5	Unavailable	10	\$1,512,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,512,450.00	100% 0	\$0.00	0	\$0.00
31375PKL9	Unavailable	51	\$5,051,322.40	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,051,322.40	100% 0	\$0.00	0	\$0.00
21275DVV1	TT	24	¢2 259 040 24	100% 0	\$0.00	NIA O	¢0.00
31375PKY1 Total	Unavailable	34 34	\$2,258,049.24 \$2,258,049.24	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		34	\$2,230,049.24	100 % 0	\$0.00		φυ.υυ
31375PKZ8	Unavailable	20	\$960,671.89	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$960,671.89	100% 0	\$0.00	0	\$0.00
31375PN28	Unavailable	39	\$4,064,644.57	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,064,644.57	100% 0	\$0.00	0	\$0.00
31375PN36	Unavailable	44	\$3,898,666.55	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,898,666.55	100% 0	\$0.00	0	\$0.00
31375PNJ1	Unavailable	9	\$1,002,649.17	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,649.17	100% 0	\$0.00	0	\$0.00
21275DNIV0	I Impyrailabla	76	\$0.027.911.97	1000/ 0	\$0.00	NIA	\$0.00
31375PNK8	Unavailable	76	\$9,927,811.87	100% 0	\$0.00	NA 0	\$0.00

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Total		76	\$9,927,811.87	100% 0	\$0.00		0	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	109	\$13,392,717.15 \$13,392,717.15	100% 0		NA.	0	\$0.00	
Total		102	ψ13,372,717.13	100 /6 0	ΨΟ•ΟΟ			Ψ0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,498,849.19	100% 0	\$0.00		0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100% 0	\$0.00	NA	0	\$0.00	
Total		177	\$21,438,996.79	100% 0	\$0.00		0	\$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,049,981.72	100% 0	\$0.00		0	\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$3,095,119.48	100% 0	\$0.00		0	\$0.00	
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31375PP42	Unavailable	302	\$40,025,647.64	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		302	\$40,025,647.64	100% 0	\$0.00		0	\$0.00	
21275DD50	TT	20	¢4 922 207 21	1000/ 0	Φ0.00	NT A	0	\$0.00	
31375PP59	Unavailable	38	\$4,822,396.21	100% 0		NA		\$0.00	
Total		38	\$4,822,396.21	100% 0	\$0.00		0	\$0.00	
31375PP67	Unavailable	80	\$8,737,924.24	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$8,737,924.24	100% 0	\$0.00		0	\$0.00	
31375PP75	Unavailable	44	\$4,574,508.37	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,574,508.37	100% 0			0	\$0.00	
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31375PPX8	Unavailable	10	\$1,011,454.04	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,454.04	100% 0	\$0.00		0	\$0.00	
31375PPY6	Unavailable	40	\$5,070,988.61	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$5,070,988.61	100% 0			0	\$0.00	
31375PQ25	Unavailable	308	\$40,180,633.76	100% 0	\$0.00	NA	0	\$0.00	
Total		308	\$40,180,633.76	100% 0	\$0.00	l	0	\$0.00	
212772		40	\$4,000,440, 5 0	1000	40.00	37.	0	40.00	
31375PQ41	Unavailable	40	\$4,800,149.70	100% 0			0	\$0.00	
Total		40	\$4,800,149.70	100% 0	\$0.00		U	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100% 0	\$0.00	NA	0	\$0.00	
Total		190	\$19,585,471.92	100% 0			0	\$0.00	
212750074	T.T	100	620,410,499,70	1000	фо оо	TA TA		<u></u>	
31375PQ74	Unavailable	198	\$20,419,488.79	100% 0	\$0.00	NA	U	\$0.00	

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Total		198	\$20,419,488.79	100% 0	\$0.00	0	\$0.00
31375PQF6	Unavailable	148	\$20,019,823.35	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$20,019,823.35	100% 0	\$0.00	0	\$0.00
31375PQG4	Unavailable	22	\$1,821,467.05	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,821,467.05	100% 0	\$0.00	0	\$0.00
31375PQK5	Unavailable	256	\$29,181,912.78	100% 0	\$0.00	NA 0	\$0.00
Total		256	\$29,181,912.78	100% 0	\$0.00	0	\$0.00
31375PQL3	Unavailable	339	\$35,710,940.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	339	\$35,710,940.36	100% 0	\$0.00	0	\$0.00
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31375PQP4	Unavailable	107	\$12,455,177.37	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$12,455,177.37	100% 0	\$0.00	0	\$0.00
31375PQT6	Unavailable	45	\$5,496,934.27	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,496,934.27	100% 0	\$0.00	0	\$0.00
31375PQU3	Unavailable	180	\$18,732,111.23	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$18,732,111.23	100% 0	\$0.00	0	\$0.00
31375PQV1	Unavailable	207	\$21,319,208.76	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$21,319,208.76	100% 0	\$0.00	0	\$0.00
31375PR32	Unavailable	19	\$1,467,640.98	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,467,640.98	100% 0	\$0.00	0	\$0.00
31375PRA6	Unavailable	16	\$1,758,835.10	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	16	\$1,758,835.10	100% 0	\$0.00	0	\$0.00
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31375PRD0	Unavailable	28	\$3,109,733.85	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,109,733.85	100% 0	\$0.00	0	\$0.00
31375PRE8	Unavailable	150	\$16,291,343.88	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$16,291,343.88	100% 0	\$0.00	0	\$0.00
31375PRF5	Unavailable	155	\$15,503,182.95	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$15,503,182.95	100% 0	\$0.00	0	\$0.00
31375PRG3	Unavailable	32	\$3,363,407.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	32	\$3,363,407.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212750017	TT	10	¢1 002 024 70	1000/ 0	ΦΩ ΩΩ	NIA	\$0.00
31375PRJ7	Unavailable	19	\$1,883,034.70	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,883,034.70	100% 0	\$0.00	0	\$0.00
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31375PRM0	Unavailable	373	\$34,876,132.46	100% 0	\$0.00	NA 0	\$0.00
Total		373	\$34,876,132.46	100% 0	\$0.00	0	\$0.00
31375PRS7	Unavailable	273	\$29,393,439.70	100% 0	\$0.00	NA 0	\$0.00
Total		273	\$29,393,439.70	100% 0	\$0.00	0	\$0.00
31375PRT5	Unavailable	305	\$30,343,563.68	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$30,343,563.68	100% 0	\$0.00	0	\$0.00
31375PS23	Unavailable	74	\$7,749,862.31	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	74	\$7,749,862.31	100% 0	\$0.00	0	\$0.00
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31375PSC1	Unavailable	295	\$35,156,862.45	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$35,156,862.45	100% 0	\$0.00	0	\$0.00
31375PSD9	Unavailable	176	\$21,276,461.48	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$21,276,461.48	100% 0	\$0.00	0	\$0.00
31375PSE7	Unavailable	44	\$4,466,181.50	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,466,181.50	100% 0	\$0.00	0	\$0.00
31375PSV9	Unavailable	48	\$5,481,493.31	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,481,493.31	100% 0	\$0.00	0	\$0.00
31375PSW7	Unavailable	44	\$4,638,307.99	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,638,307.99	100% 0	\$0.00	0	\$0.00
2127570720	77 '1 11	(0)	ФД 256 152 Д2	100% 0	Φ0.00	N A 0	Ф0.00
31375PSZ0 Total	Unavailable	62 62	\$7,356,153.73 \$7,356,153.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		02	\$7,330,133.73	100 % 0	φυ.υυ	U	\$0.00
31375PT30	Unavailable	22	\$1,583,849.71	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,583,849.71	100% 0	\$0.00	0	\$0.00
31375PT48	Unavailable	43	\$3,036,839.65	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,036,839.65	100% 0	\$0.00	0	\$0.00
31375PT55	Unavailable	55	\$3,663,225.47	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,663,225.47	100% 0	\$0.00	0	\$0.00
212957752	**		da 6 42 6 23 45	10000	40.00	37.10	# 2.22
31375PT63	Unavailable	25	\$2,043,879.48	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		25	\$2,043,879.48	100% 0	\$0.00	0	\$0.00
31375PT71	Unavailable	13	\$1,010,130.62	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,010,130.62	100% 0	\$0.00	0	\$0.00
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31375PTL0	Unavailable	13	\$1,903,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,903,200.00	100% 0	\$0.00	0	\$0.00
31375PU38	Unavailable	406	\$47,445,273.76	100% 0	\$0.00	NA 0	\$0.00
Total		406	\$47,445,273.76	100% 0	\$0.00	0	\$0.00
31375PUC8	Unavailable	198	\$22,433,526.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	198	\$22,433,526.77	100% 0	\$0.00	0	\$0.00
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31375PUE4	Unavailable	359	\$41,209,173.95	100% 0	\$0.00	NA 0	\$0.00
Total		359	\$41,209,173.95	100% 0	\$0.00	0	\$0.00
212557151	** '111	10	ф2.5.C2.C50.45	1000	ФО ОО	N. 4 . 0	Φ0.00
31375PUF1	Unavailable	18	\$2,563,670.45	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		18	\$2,563,670.45	100% 0	\$0.00	0	\$0.00
31375PUG9	Unavailable	13	\$1,508,932.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	13	\$1,508,932.75	100% 0	\$0.00	0	\$0.00
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31375PUJ3	Unavailable	34	\$2,458,457.47	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,458,457.47	100% 0	\$0.00	0	\$0.00
31375PUW4	Unavailable	190	\$20,876,698.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	190	\$20,876,698.58	100% 0	\$0.00	0	\$0.00
1000		150	Ψ20,070,090.20	100 /0 0	ΨΟίου		ΨΟ•ΟΟ
31375PUY0	Unavailable	117	\$14,954,453.61	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$14,954,453.61	100% 0	\$0.00	0	\$0.00
31375PV78	Unavailable	79	\$7,870,309.35	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	79	\$7,870,309.35	100% 0	\$0.00	0	\$0.00 \$0.00
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31375PV94	Unavailable	17	\$1,003,211.97	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,003,211.97	100% 0	\$0.00	0	\$0.00
31375PVN3	Unavailable	25	\$4,228,945.66	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,228,945.66	100% 0	\$0.00	0	\$0.00
31375PW51	Unavailable	56	\$7,101,882.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	56	\$7,101,882.35	100% 0	\$0.00	0	\$0.00
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31375PWA0	Unavailable	26	\$2,008,239.27	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,008,239.27	100% 0	\$0.00	0	\$0.00
31375PWQ5	Unavailable	9	\$1,360,447.89	100% 0	\$0.00	NA 0	\$0.00
010101 W Q0	Onavanabic	7	Ψ1,500,771.05	100/00	ψυ.υυ	11/1	ψυ.υυ

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Total		9	\$1,360,447.89	100% 0	\$0.00	0	\$0.00
31375PX68	Unavailable	9	\$1,010,182.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,010,182.44	100% 0	\$0.00	0	\$0.00
10001			Ψ1,010,102.11	100 /0 0	Ψοισσ		ΨΟΦΟ
31375PXG6	Unavailable	336	\$42,644,622.97	100% 0	\$0.00	NA 0	\$0.00
Total		336	\$42,644,622.97	100% 0	\$0.00	0	\$0.00
31375PXH4	Unavailable	104	\$12,938,393.34	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,938,393.34	100% 0	\$0.00	0	\$0.00
31375PXT8	Unavailable	13	\$1,515,757.24	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,515,757.24	100% 0	\$0.00	0	\$0.00
31375PXW1	Unavailable	81	\$7,614,572.95	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,614,572.95	100% 0	\$0.00	0	\$0.00
21275DV74	Unavailable	6	\$268,560.48	100% 0	\$0.00	NA 0	\$0.00
31375PXZ4 Total	Unavanable	6 6	\$268,560.48	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00
Total		U	\$200,500.40	100 /6 0	φυ.υυ		φυ.υυ
31375PY42	Unavailable	21	\$1,365,084.40	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,365,084.40	100% 0	\$0.00	0	\$0.00
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31375PY83	Unavailable	37	\$2,723,287.20	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,723,287.20	100% 0	\$0.00	0	\$0.00
31375PZC3	Unavailable	134	\$15,702,655.31	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$15,702,655.31	100% 0	\$0.00	0	\$0.00
31375PZD1	Unavailable	11	\$1,115,197.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,115,197.42	100% 0	\$0.00	0	\$0.00
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31375PZF6	Unavailable	53	\$6,521,914.36	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,521,914.36	100% 0	\$0.00	0	\$0.00
31375Q4B7	Unavailable	19	\$3,402,455.03	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,402,455.03	100% 0	\$0.00	0	\$0.00
212750495	** '111		#222 405 2 5	1000/ 0	ф0,00	27.4	Φ0.00
31375Q4C5	Unavailable	3	\$332,405.25	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$332,405.25	100% 0	\$0.00	0	\$0.00
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0	\$0.00	NA 0	\$0.00
Total		460	\$45,331,570.59	100% 0	\$0.00	0	\$0.00
31375Q5C4	Unavailable	85	\$8,122,772.05	100% 0	\$0.00	NA 0	\$0.00

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Total		85	\$8,122,772.05	100% 0	\$0.00	0	\$0.00
31375Q5D2	Unavailable	178	\$15,642,228.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	178	\$15,642,228.60	100% 0	\$0.00	0	\$0.00
10001		170	Ψ10,012,220,00	100 /0 0	ΨΟΙΟΟ		ψ0.00
31375Q5E0	Unavailable	254	\$21,630,919.89	100% 0	\$0.00	NA 0	\$0.00
Total		254	\$21,630,919.89	100% 0	\$0.00	0	\$0.00
31375Q5F7	Unavailable	164	\$15,085,916.03	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$15,085,916.03	100% 0	\$0.00	0	\$0.00
31375Q5G5	Unavailable	101	\$9,357,829.93	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,357,829.93	100% 0	\$0.00	0	\$0.00
31375Q5H3	Unavailable	753	\$78,609,163.91	100% 0	\$0.00	NA 0	\$0.00
Total		753	\$78,609,163.91	100% 0	\$0.00	0	\$0.00
212550570		110	\$11.250.000.00	10000	\$0.00	27.1	\$0.00
31375Q5J9	Unavailable	110	\$11,350,323.82	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$11,350,323.82	100% 0	\$0.00	0	\$0.00
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	1,217	\$113,441,066.44	100% 0	\$0.00	0	\$0.00
lotai		1,217	Ψ113,441,000.44	100 /6 0	ψ0.00		ψ0.00
31375Q5L4	Unavailable	450	\$39,470,917.23	100% 0	\$0.00	NA 0	\$0.00
Total		450	\$39,470,917.23	100% 0	\$0.00	0	\$0.00
31375Q5M2	Unavailable	88	\$9,513,549.19	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,513,549.19	100% 0	\$0.00	0	\$0.00
31375Q5N0	Unavailable	69	\$8,995,030.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	69	\$8,995,030.00 \$8,995,030.00	100% 0	\$0.00	0	\$0.00
Total		02	ψο,552,020.00	100 /0 0	ΨΟίΟΟ		ψοισσ
31375QDN1	Unavailable	40	\$4,952,759.76	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,952,759.76	100% 0	\$0.00	0	\$0.00
31375QDQ4	Unavailable	46	\$5,000,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,000,150.00	100% 0	\$0.00	0	\$0.00
212770001	** '1 1 1	10	φ1.000. 7 .(4.6 2	10000	ф0,00	N. 4. 0	Φ0.00
31375QGQ1	Unavailable	13	\$1,009,564.62	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,009,564.62	100% 0	\$0.00	0	\$0.00
31375QGS7	Unavailable	17	\$1,081,605.36	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,081,605.36	100% 0	\$0.00	0	\$0.00
31375QGV0	Unavailable	60	\$1,832,297.35	100% 0	\$0.00	NA 0	\$0.00

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Total		60	\$1,832,297.35	100% 0	\$0.00	0	\$0.00
31375QHA5	Unavailable	13	\$980,263.30	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	13	\$980,263.30	100% 0	\$0.00	0	\$0.00
			. /		·		·
31375QHL1	Unavailable	19	\$2,039,463.99	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,039,463.99	100% 0	\$0.00	0	\$0.00
31375QJ47	Unavailable	46	\$4,805,176.02	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,805,176.02	100% 0	\$0.00	0	\$0.00
31375QLP7	Unavailable	63	\$9,432,018.79	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$9,432,018.79	100% 0	\$0.00	0	\$0.00
31375QLR3	Unavailable	111	\$12,745,242.78	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$12,745,242.78	100% 0	\$0.00	0	\$0.00
			4.5	10001	+0.00		***
31375QLS1	Unavailable	514	\$67,527,613.80	100% 0	\$0.00	NA 0	\$0.00
Total		514	\$67,527,613.80	100% 0	\$0.00	0	\$0.00
31375QM27	Unavailable	22	\$1,359,040.11	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	22	\$1,359,040.11	100% 0	\$0.00	0	\$0.00
1000			ψ1,505,010.11	100 /0 0	φοισσ		ΨΟ.ΟΟ
31375QM43	Unavailable	50	\$2,485,387.93	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$2,485,387.93	100% 0	\$0.00	0	\$0.00
31375QMB7	Unavailable	44	\$3,909,491.67	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,909,491.67	100% 0	\$0.00	0	\$0.00
31375QMM3	Unavailable	20	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	20	\$2,000,200.00	100% 0	\$0.00	0	\$0.00
Total		20	Ψ2,000,200.00	100 /6 0	φοισσ		ΨΟ.ΟΟ
31375QNB6	Unavailable	13	\$1,333,122.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,333,122.41	100% 0	\$0.00	0	\$0.00
31375QNC4	Unavailable	52	\$3,960,313.88	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,960,313.88	100% 0	\$0.00	0	\$0.00
21275 ONEO	77 '1 1 1	00	Φ. 007 11 (15	10007.0	Φ0.00	NAO	Φ0.00
31375QNE0	Unavailable	80 80	\$6,807,116.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		00	\$6,807,116.15	100% 0	\$0.00	U	\$0.00
31375QNH3	Unavailable	69	\$2,603,769.90	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$2,603,769.90	100% 0	\$0.00	0	\$0.00
212750247	TT '1.1	225	Φ4.260.005.05	10000	Φ0.00	37.4.0	do 00
31375QNK6	Unavailable	235	\$4,360,805.87	100% 0	\$0.00	NA 0	\$0.00

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Total		235	\$4,360,805.87	100% 0	\$0.00	0	\$0.00
31375QNM2	Unavailable	98	\$3,025,174.52	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$3,025,174.52	100% 0	\$0.00	0	\$0.00
31375QP24	Unavailable	71	\$6,087,391.32	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,087,391.32	100% 0	\$0.00	0	\$0.00
31375QP32	Unavailable	58	\$4,127,134.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	58	\$4,127,134.44	100% 0	\$0.00	0	\$0.00
212750040	I I a a vo i la la la	142	¢10.076.044.17	1000/ 0	\$0.00	NA O	\$0.00
31375QP40 Total	Unavailable	142 142	\$10,876,844.17 \$10,876,844.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		142	\$10,070,044.17	100 % 0	φυ.υυ		\$0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,892,700.55	100% 0	\$0.00	0	\$0.00
31375QQ31	Unavailable	98	\$8,422,359.29	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	98	\$8,422,359.29	100% 0	\$0.00 \$ 0.00	0	\$0.00
		70	ψ0,122,363.23	100 /6 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ
31375QQ56	Unavailable	39	\$2,008,659.97	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,008,659.97	100% 0	\$0.00	0	\$0.00
31375QQ98	Unavailable	229	\$12,855,649.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	229	\$12,855,649.81	100% 0	\$0.00	0	\$0.00
2127500 4 5	II	22	¢2 029 009 20	1000/ 0	¢0.00	NIA O	¢0.00
31375QQA5 Total	Unavailable	33 33	\$3,928,008.29 \$3,928,008.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		33	\$3,920,000.29	100 /6 0	φυ.υυ		φυ.υυ
31375QQB3	Unavailable	83	\$5,330,484.42	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,330,484.42	100% 0	\$0.00	0	\$0.00
31375QQC1	Unavailable	25	\$3,442,837.05	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,442,837.05	100% 0	\$0.00	0	\$0.00
212750000	I I a a va i la h l a	37	¢1 645 027 52	100% 0	\$0.00	NIA O	\$0.00
31375QQD9 Total	Unavailable	37	\$1,645,937.52 \$1,645,937.52	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		37	ψ1,043,737.32	100 /6 0	φυ.υυ		ψ υ.υυ
31375QQE7	Unavailable	9	\$645,025.05	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$645,025.05	100% 0	\$0.00	0	\$0.00
2127500E4	Unavailabla	1 / 1	\$11 A20 000 DC	100% 0	\$0.00	NA 0	\$0.00
31375QQF4 Total	Unavailable	141 141	\$11,438,888.06 \$11,438,888.06	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
2001		171	ψ11, 120,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375QQH0	Unavailable	92	\$9,936,441.60	100% 0	\$0.00	NA 0	\$0.00

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Total		92	¢0.026.441.60	100% 0	\$0.00	0	\$0.00
Total		92	\$9,936,441.60	100% 0	\$0.00	U	\$0.00
31375QQK3	Unavailable	65	\$6,690,694.50	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,690,694.50	100% 0	\$0.00	0	\$0.00
31375QQL1	Unavailable	399	\$39,017,400.47	100% 0	\$0.00	NA 0	\$0.00
Total		399	\$39,017,400.47	100% 0	\$0.00	0	\$0.00
31375QQP2	Unavailable	101	\$9,321,205.90	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	101	\$9,321,205.90	100% 0	\$0.00	0	\$0.00
Total		101	ψ,,321,203.70	100 /6 0	φυ.υυ		φυ.υυ
31375QQQ0	Unavailable	366	\$34,155,242.08	100% 0	\$0.00	NA 0	\$0.00
Total		366	\$34,155,242.08	100% 0	\$0.00	0	\$0.00
212750000	** '111	205	ф20 (25 752 02	1000	ФО ОО	27.4	фо оо
31375QQR8	Unavailable	295	\$28,635,752.92	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$28,635,752.92	100% 0	\$0.00	0	\$0.00
31375QQS6	Unavailable	49	\$6,152,158.65	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	49	\$6,152,158.65	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		1 2 2 2 2
31375QQT4	Unavailable	47	\$4,242,625.71	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,242,625.71	100% 0	\$0.00	0	\$0.00
31375QQU1	Unavailable	136	\$11,921,479.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	136	\$11,921,479.19	100% 0	\$0.00	0	\$0.00
1 0 0 0 0		1200	¥11,7 = 1, 17, 12,	20070	Ψ 0000		Ψ 0000
31375QQV9	Unavailable	44	\$5,521,945.50	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,521,945.50	100% 0	\$0.00	0	\$0.00
31375QRA4	Unavailable	126	\$4,251,186.86	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	126	. / /	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		120	ψ+,221,100.00	100 /6 0	Ψ0.00		φυ.υυ
31375QRB2	Unavailable	1,705	\$119,917,117.00	100% 0	\$0.00	NA 0	\$0.00
Total		1,705	\$119,917,117.00	100% 0	\$0.00	0	\$0.00
31375QRC0	Unavailable	1,685	\$107,852,488.87	100% 0	\$0.00	NA 0	\$0.00
Total		1,685	\$107,852,488.87	100% 0	\$0.00	0	\$0.00
31375QS96	Unavailable	221	\$22,450,288.97	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	221	\$22,450,288.97 \$22,450,288.97	100% 0	\$0.00	0	\$0.00
10111		221	ΨΕΕ9ΠΟΟ9ΕΟΟ-71	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375QSP0	Unavailable	40	\$3,746,395.05	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,746,395.05	100% 0	\$0.00	0	\$0.00
212750500	I Imperoliable	4.4	¢2 515 411 00	10007.0	\$0.00	NAO	\$0.00
31375QSQ8	Unavailable	44	\$3,515,411.09	100% 0	\$0.00	NA 0	\$0.00

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Total		44	\$3,515,411.09	100% 0	\$0.00	0	\$0.00
31375QSS4	Unavailable	143	\$12,242,295.64	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	143	\$12,242,295.64 \$12,242,295.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		143	\$12,242,293.04	100 70 0	φυ.υυ	U	φυ.υυ
31375QST2	Unavailable	232	\$22,549,449.97	100% 0	\$0.00	NA 0	\$0.00
Total		232	\$22,549,449.97	100% 0	\$0.00	0	\$0.00
31375QSU9	Unavailable	283	\$27,902,376.24	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		283	\$27,902,376.24	100% 0	\$0.00	0	\$0.00
31375QSV7	Unavailable	202	\$20,268,934.12	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$20,268,934.12	100% 0	\$0.00	0	\$0.00
31375QSW5	Unavailable	81	\$8,698,561.93	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,698,561.93	100% 0	\$0.00	0	\$0.00
31375QTA2	Unavailable	95	\$10,385,266.40	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	95	\$10,385,266.40	100% 0	\$0.00 \$0.00	0	\$0.00
lotai		75	φ10,303,200. 4 0	100 /6 0	φυ.υυ	U	φυ.υυ
31375QV27	Unavailable	19	\$2,425,135.91	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,425,135.91	100% 0	\$0.00	0	\$0.00
2127501110	** '1 1 1	1.4	ф1 224 202 25	10000	Φ0.00	N/ 4 (0)	#0.00
31375QVJ0	Unavailable	14	\$1,324,383.35	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,324,383.35	100% 0	\$0.00	0	\$0.00
31375QVP6	Unavailable	20	\$2,223,157.07	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,223,157.07	100% 0	\$0.00	0	\$0.00
2127500415	T.Imarro: labla	12	¢1 260 126 00	1000/ 0	\$0.00	NAO	\$0.00
31375QVU5 Total	Unavailable	12 12	\$1,369,126.00 \$1,369,126.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		12	\$1,509,120.00	100 /6 0	φυ.υυ	U	φυ.υυ
31375QVW1	Unavailable	35	\$3,885,048.61	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,885,048.61	100% 0	\$0.00	0	\$0.00
31375QWA8	Unavailable	35	\$3,793,186.87	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,793,186.87	100% 0	\$0.00	0	\$0.00
31375QWG5	Unavailable	16	\$1,359,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,359,050.00	100% 0	\$0.00	0	\$0.00
31375QWM2	Unavailable	178	\$25,014,940.66	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$25,014,940.66	100% 0	\$0.00	0	\$0.00
31375QWS9	Unavailable	38	\$4,447,462.92	100% 0	\$0.00	NA 0	\$0.00
213/3/4/07	Chavanaoic	50	ΨΤ,ΤΤΙ,ΤΟΔ.7Δ	100/00	ψυ.υυ	1 1/1 1	ψυ.υυ

Total		38	\$4,447,462.92	100% 0	\$0.00	0	\$0.00
21275OVI7	Unavailabla	10	¢1 024 570 22	100% 0	\$0.00	NIA O	\$0.00
31375QYJ7	Unavailable	10 10	\$1,024,579.23 \$1,024,579.23	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		10	\$1,024,579.23	100%	\$0.00	U	\$0.00
31375RF23	Unavailable	80	\$8,397,795.06	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,397,795.06	100% 0	\$0.00	0	\$0.00
31375RF56	Unavailable	38	\$2,666,379.00	100% 0	\$0.00	NA 0	\$0.00
Total	5 114 Y 42 14 5 1 5 1	38	\$2,666,379.00	100% 0	\$0.00	0	\$0.00
21275DE64	I In available	15	¢1 100 476 45	100% 0	\$0.00	NIA O	\$0.00
31375RF64 Total	Unavailable	15	\$1,109,476.45 \$1,100,476.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		15	\$1,109,476.45	100%	\$0.00	U	\$0.00
31375RGU0	Unavailable	213	\$16,482,322.76	100% 0	\$0.00	NA 0	\$0.00
Total		213	\$16,482,322.76	100% 0	\$0.00	0	\$0.00
31375RGW6	Unavailable	10	\$1,027,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,027,400.00	100% 0	\$0.00	0	\$0.00
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,627,000.00	100% 0	\$0.00	0	\$0.00
31369C7M9	Unavailabla	45	\$3,566,643.22	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	45 45	\$3,566,643.22	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otai		7.5	φ3,300,043.22	100 /6 0	ψ0.00		φυ.υυ
31371FH39	Unavailable	2,679	\$305,521,611.41	100% 0	\$0.00	NA 0	\$0.00
Total		2,679	\$305,521,611.41	100% 0	\$0.00	0	\$0.00
			************	10001	+0.00		+0.00
31371FH47	Unavailable	3,536	\$361,001,948.21	100% 0	\$0.00	NA 0	\$0.00
Total		3,536	\$361,001,948.21	100% 0	\$0.00	0	\$0.00
31371FH54	Unavailable	2,403	\$252,970,261.24	100% 0	\$0.00	NA 0	\$0.00
Total		2,403	\$252,970,261.24	100% 0	\$0.00	0	\$0.00
31371FJ37	Unavailable	241	\$22,607,049.48	100% 0	\$0.00	NA 0	\$0.00
Total		241	\$22,607,049.48	100% 0	\$0.00	0	\$0.00
31371FJ45	Unavailable	315	\$26,132,276.65	100% 0	\$0.00	NA 0	\$0.00
Total		315	\$26,132,276.65	100% 0	\$0.00	0	\$0.00
31371FJN3	Unavailable	773	\$94,975,981.59	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha vanaoic	773	\$94,975,981.59	100% 0	\$0.00	0	\$0.00

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Total	1			-	11	1		
Total	31371FKE1	Unavailable	908	\$92,541,450.09	100% 0	\$0.00	NA 0	\$0.00
Total								
Total	31371FKK7	Unavailable	128	\$10.750.055.12	100% 0	00.02	NA O	\$0.00
Signature Content Co		Ullavallable						1
Total	Total		120	\$10,750,055.12	100%	φυ.υυ		φυ.υυ
Signature Sign	31371FKQ4	Unavailable	203	\$27,857,482.23	100% 0	\$0.00	NA 0	\$0.00
Total	Total		203	\$27,857,482.23	100% 0	\$0.00	0	\$0.00
Total	31371FKS0	Unavailable	31	\$3,850,044.26	100% 0	\$0.00	NA 0	\$0.00
Total	Total		31	\$3,850,044.26		\$0.00		
Total	31371FLA8	Unavailable	188	\$19.290.181.80	100% 0	\$0.00	NA 0	\$0.00
Total		O AWA WATER						
Total	21271EL NO	T.L. arrailable	12	¢040,905,50	1000/ 0	\$0.00	NIA O	\$0.00
31373NFC2		Unavailable						
Total	1 Otai		12	\$949,803.39	100%	\$0.00		\$0.00
Total	31373NFC2	Unavailable	412	\$40,799,015.94	100% 0	\$0.00	NA 0	\$0.00
Total 74 \$6,515,042.84 100% 0 \$0.00 \$0.00 31374D4P6 Unavailable 47 \$5,518,516.42 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,518,516.42 100% 0 \$0.00 0 \$0.00 31374MZZO Unavailable 18 \$1,493,464.25 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,493,464.25 100% 0 \$0.00 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 31374NQ62 Unavailable 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 <td>Total</td> <td></td> <td>412</td> <td>\$40,799,015.94</td> <td>100% 0</td> <td>\$0.00</td> <td></td> <td>\$0.00</td>	Total		412	\$40,799,015.94	100% 0	\$0.00		\$0.00
Total 74 \$6,515,042.84 100% 0 \$0.00 \$0.00 31374D4P6 Unavailable 47 \$5,518,516.42 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,518,516.42 100% 0 \$0.00 0 \$0.00 31374MZZO Unavailable 18 \$1,493,464.25 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,493,464.25 100% 0 \$0.00 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 31374NQ62 Unavailable 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 <td>31373NFF5</td> <td>Unavailable</td> <td>74</td> <td>\$6 515 042 84</td> <td>100% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	31373NFF5	Unavailable	74	\$6 515 042 84	100% 0	\$0.00	NA 0	\$0.00
Total 47 \$5,518,516.42 100% 0 \$0.00 0 \$0.00 31374MZZ0 Unavailable 18 \$1,493,464.25 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,493,464.25 100% 0 \$0.00 NA 0 \$0.00 31374NQ54 Unavailable 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% \$0.00 NA 0		Onavariable						
Total 47 \$5,518,516.42 100% 0 \$0.00 0 \$0.00 31374MZZ0 Unavailable 18 \$1,493,464.25 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,493,464.25 100% 0 \$0.00 NA 0 \$0.00 31374NQ54 Unavailable 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% \$0.00 NA 0	21274D4D6	Unavailabla	47	\$5 519 516 A2	100% 0	00.02	NA O	00.02
31374MZZ0		Ullavallable						
Total 18 \$1,493,464.25 100% 0 \$0.00 0 \$0.00 31374NQ54 Unavailable 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$40,166,885.50 100% 0 \$0.00 NA 0 \$0.00 31374NQ62 Unavailable 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	lotai			\$3,316,310.42	100 70 0	φυ.υυ		\$0.00
31374NQ54	31374MZZ0	Unavailable	18	\$1,493,464.25	100% 0	\$0.00	NA 0	\$0.00
Total 319 \$40,166,885.50 100% 0 \$0.00 0 \$0.00 31374NQ62 Unavailable 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 0 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	Total		18	\$1,493,464.25	100% 0	\$0.00	0	\$0.00
Total 319 \$40,166,885.50 100% 0 \$0.00 0 \$0.00 31374NQ62 Unavailable 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 0 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	31374NO54	Unavailable	319	\$40 166 885 50	100% 0	\$0.00	NA 0	\$0.00
31374NQ62 Unavailable 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 Total 125 \$15,566,246.99 100% 0 \$0.00 NA 0 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00		C HW Y WHILE IS	- 					
Total 125 \$15,566,246.99 100% 0 \$0.00 \$0.00 31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% 0 \$0.00 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00				+,,		7 0 0 0		7 0000
31374UB88 Unavailable 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,007,332.48 100% 0 \$0.00 NA 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	31374NQ62	Unavailable	125	\$15,566,246.99	100% 0	\$0.00	NA 0	\$0.00
Total 7 \$1,007,332.48 100% 0 \$0.00 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	Total		125	\$15,566,246.99	100% 0	\$0.00	0	\$0.00
Total 7 \$1,007,332.48 100% 0 \$0.00 0 \$0.00 31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	3137/HB88	Unavailable	7	\$1,007,332,48	100%0	\$0.00	NA O	\$0.00
31374UCA2 Unavailable 27 \$2,549,072.73 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,549,072.73 100% 0 \$0.00 \$0.		Ollavallable						
Total 27 \$2,549,072.73 100% 0 \$0.00 0 \$0.00 31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00				Ψ±,007,0026T0	100 /0 0	Ψ0•00		Ψ0.00
31374UNP7 Unavailable 54 \$5,789,511.25 100% 0 \$0.00 NA 0 \$0.00	31374UCA2	Unavailable	27	\$2,549,072.73	100% 0	\$0.00	NA 0	\$0.00
	Total		27	\$2,549,072.73	100% 0	\$0.00	0	\$0.00
	31374UNP7	Unavailable	54	\$5,789 511 25	100% 0	\$0.00	NA 0	\$0.00
	Total	C Hu , unuoic						

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31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	88	\$8,854,665.42	100% 0	\$0.00	NA U	\$0.00
10tai		00	\$6,634,003.42	100 % 0	φυ.υυ	U	φυ.υυ
31374UPY6	Unavailable	31	\$1,662,697.99	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,662,697.99	100% 0	\$0.00	0	\$0.00
31374X6G0	Unavailable	11	\$962,292.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$962,292.13	100% 0	\$0.00	0	\$0.00
31374X6H8	Unavailable	16	\$1,192,115.91	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,192,115.91	100% 0	\$0.00	0	\$0.00
31374X6K1	Unavailable	61	\$6,041,494.56	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	61	\$6,041,494.56	100% 0	\$0.00	0	\$0.00
Total		01	ψο,υτι,τοτιου	100 /6 0	ψ0.00		Ψ0.00
31374XH29	Unavailable	23	\$2,028,475.02	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,028,475.02	100% 0	\$0.00	0	\$0.00
31374XH45	Unavailable	9	\$1,006,760.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,760.29	100% 0	\$0.00	0	\$0.00
31374XNC0	Unavailable	13	\$1,002,364.71	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,002,364.71	100% 0	\$0.00	0	\$0.00
31374XNE6	Unavailable	51	\$4,922,682.97	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,922,682.97	100% 0	\$0.00	0	\$0.00
31374XNH9	Unavailable	52	\$4,494,266.62	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	52	\$4,494,266.62	100% 0	\$0.00	0	\$0.00
Total		32	ψτ,τ/τ,200.02	100 /6 0	φ υ.υυ	U U	φ0.00
31374YJ74	Unavailable	22	\$2,736,147.28	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,736,147.28	100% 0	\$0.00	0	\$0.00
31375BLV7	Unavailable	35	\$2,760,117.48	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,760,117.48	100% 0	\$0.00	0	\$0.00
31375C2S3	Unavailable	19	\$2,028,467.84	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,028,467.84	100% 0	\$0.00	0	\$0.00
31375CH40	Unavailable	20	\$1,551,392.63	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,551,392.63	100% 0	\$0.00	0	\$0.00
31375CH65	Unavailable	16	\$1,249,764.96	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,249,764.96	100% 0	\$0.00	0	\$0.00

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21275CDC2	I To acce 21 - 1-1 -	70	\$7.270.546.67	1000/ 0	ΦΩ ΩΩ	NT A) m	0.00
31375CPC3	Unavailable	72	\$7,379,546.67	100% 0		NA (0.00
<u>Total</u>		72	\$7,379,546.67	100% 0	\$0.00		<u> </u>	0.00
31375CSS5	Unavailable	48	\$5,080,554.82	100% 0	\$0.00	NA () \$(0.00
Total		48	\$5,080,554.82	100% 0	\$0.00	(9	0.00
31375CSX4	Unavailable	12	\$1,014,712.82	100% 0	\$0.00	NA () \$	0.00
Total	Chavanable	12	\$1,014,712.82	100% 0	\$0.00		1	0.00
21275DCN7	TT	146	¢15 202 770 05	10007 0	¢0.00	NIA () p	0.00
31375DGN7 Total	Unavailable	146 146	\$15,282,778.05 \$15,282,778.05	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 0.00
Total		140	\$15,282,778.05	100% 0	\$0.00		יפ ע	J.00
31375DGP2	Unavailable	43	\$4,589,100.00	100% 0	\$0.00	NA () \$(0.00
Total		43	\$4,589,100.00	100% 0	\$0.00	(\$	0.00
		20	42.071.100.77	1000	40.00			0.00
31375DGQ0	Unavailable	38	\$3,051,400.75	100% 0	\$0.00	NA (0.00
Total		38	\$3,051,400.75	100% 0	\$0.00		5	0.00
31375DHB2	Unavailable	116	\$15,528,662.23	100% 0	\$0.00	NA () \$(0.00
Total		116	\$15,528,662.23	100% 0	\$0.00	(\$	0.00
31375EK34	Unavailable	11	\$1,013,466.36	100% 0	\$0.00	NA () \$(0.00
Total	Onavanaoic	11	\$1,013,466.36	100% 0	\$0.00 \$0.00			0.00
10001		1 1	\$1,010,100.00	100 /0 0	φσ.σσ		Ψ	3.00
31375EK42	Unavailable	19	\$2,025,920.68	100% 0	\$0.00	NA () \$(0.00
Total		19	\$2,025,920.68	100% 0	\$0.00	(9	0.00
31375EK59	Unavailable	68	\$7,043,013.87	100% 0	\$0.00	NA () \$(0.00
Total		68	\$7,043,013.87	100% 0	\$0.00	(0.00
31375EK91	Unavailable	49	\$4,913,203.54	100% 0	\$0.00	NA () \$0	0.00
Total	Unavanable	49	\$4,913,203.54	100% 0	\$0.00			0.00
Total		72	φ 4 ,213,203.34	100 /6 0	φυ.υυ		יים, יים	0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100% 0	\$0.00	NA () \$(0.00
Total		61	\$6,116,747.62	100% 0	\$0.00	(\$	0.00
31375EKX8	Unavailable	24	\$2,038,833.69	100% 0	\$0.00	NA () \$1	0.00
Total	Unavanable	24	\$2,038,833.69 \$2,038,833.69	100% 0	\$0.00 \$0.00	NA (0.00
Total		24	\$2,030,033.09	100%	φυ.υυ		יפ ע	<u> </u>
31375ELB5	Unavailable	61	\$6,109,775.00	100% 0	\$0.00	NA (\$(0.00
Total		61	\$6,109,775.00	100% 0	\$0.00	(\$	0.00
31375ELC3	Unavailable	37	\$4,064,650.00	100% 0	\$0.00	NA () 6/	0.00
Total	Unavanaule	37	\$4,064,650.00 \$4,064,650.00	100% 0		NA (0.00
1 Ulai		31	φ ,υυ,υ ວυ.υυ	100 % U	φυ.υυ	, i	יני ע	J.UU

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31375ELE9	I Imavailabla	32	\$2,020,500,00	100% 0	\$0.00	NI A	\$0.00	
	Unavailable		\$3,038,500.00		·	NA 0		
Total		32	\$3,038,500.00	100% 0	\$0.00	U	\$0.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,012,485.48	100% 0	\$0.00	0	\$0.00	
21275CSD0	Unavailabla	35	¢5 000 161 00	100% 0	00.02	NIA O	\$0.00	
31375GSD9 Total	Unavailable	35	\$5,089,161.98 \$5,089,161.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
lotai		33	ψ3,007,101.70	100 /6 0	ψ0.00	<u>U</u>	Ψ0.00	
31375GSE7	Unavailable	85	\$10,192,625.83	100% 0	\$0.00	NA 0	\$0.00	
Total		85	\$10,192,625.83	100% 0	\$0.00	0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	16	\$1,777,237.60	100% 0	\$0.00	0	\$0.00	
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31375GU46	Unavailable	49	\$6,953,982.42	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$6,953,982.42	100% 0	\$0.00	0	\$0.00	
31375GU53	Unavailable	68	\$9,261,683.31	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	68	\$9,261,683.31	100% 0	\$0.00	0	\$0.00	
			+- <u></u>		7 3 3 3		7 3 3 3	
31375Н6Е9	Unavailable	45	\$5,032,554.78	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$5,032,554.78	100% 0	\$0.00	0	\$0.00	
31375H6F6	Unavailable	9	\$1,015,518.09	100% 0	\$0.00	NA 0	\$0.00	
Total Total	Chavanacio	9	\$1,015,518.09	100% 0	\$0.00	0	\$0.00	
31375Н6Ј8	Unavailable	53	\$5,000,560.18	100% 0	\$0.00	NA 0	· ·	
Total		53	\$5,000,560.18	100% 0	\$0.00	0	\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	39	\$5,028,311.25	100% 0	\$0.00	0	·	
1 0001			\$ 5 ,025,011,20	100 70 0	φσσσσ		4000	
31375Н6Т6	Unavailable	31	\$3,807,075.57	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$3,807,075.57	100% 0	\$0.00	0	\$0.00	
21275116300	77 '1 1 1	4.4	Φ5 001 472 05	1000/ 0	ф0,00	NIA O	Φ0.00	
31375H6W9 Total	Unavailable	44 44	\$5,001,472.25 \$5,001,472.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
lotai		44	\$5,001,472.25	100%	\$0.00	U	\$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$5,027,411.39	100% 0	\$0.00	0	\$0.00	
2125110 21	**	275	420 707 052 53	100~	# 2.22	371.0	40.00	
31375HDQ4	Unavailable	253	\$20,705,063.58	100% 0	\$0.00	NA 0		
Total		253	\$20,705,063.58	100% 0	\$0.00	0	\$0.00	

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31375HDR2	Unavailabla	87	\$7 000 500 0A	100% 0	\$0.00	NT A		\$0.00	
	Unavailable	87	\$7,888,528.84			NA	<u> </u>	\$0.00	
<u>Total</u>		87	\$7,888,528.84	100% 0	\$0.00		U 	\$0.00	
31375HDS0	Unavailable	234	\$20,784,424.53	100% 0	\$0.00	NA	0	\$0.00	
Total		234	\$20,784,424.53	100% 0	\$0.00		0	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100% 0	\$0.00	NA (2	\$0.00	
Total	Ollavaliable	150	\$12,961,436.64	100% 0	\$0.00		0	\$0.00	
31375HDU5	Unavailable	112	\$9,052,716.96	100% 0	\$0.00	NA (0	\$0.00	
Total		112	\$9,052,716.96	100% 0	\$0.00		0	\$0.00	
31375HDV3	Unavailable	49	\$3,489,268.56	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$3,489,268.56	100% 0	\$0.00		0	\$0.00	
21255110111	** '111	120	ф11 002 00 7 12	10000	Φ0.00	27.4	2	# 0.00	
31375HDW1	Unavailable	139	\$11,892,997.13	100% 0	\$0.00	NA)	\$0.00	
Total		139	\$11,892,997.13	100% 0	\$0.00		U 	\$0.00	
31375HDX9	Unavailable	113	\$10,293,881.53	100% 0	\$0.00	NA	0	\$0.00	
Total		113	\$10,293,881.53	100% 0	\$0.00		0	\$0.00	
31375HYN8	Unavailable	52	\$5,084,692.79	100% 0	\$0.00	NA (<u> </u>	\$0.00	
Total	Ullavallable	52 52	\$5,084,692.79 \$5,084,692.79	100% 0	\$0.00 \$ 0.00		0	\$0.00	
Total		32	ψ2,004,072.77	100 /6 0	ψ0.00			φοιου	
31375HYU2	Unavailable	44	\$5,005,565.52	100% 0	\$0.00	NA	O	\$0.00	
Total		44	\$5,005,565.52	100% 0	\$0.00		0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$5,554,372.68	100% 0	\$0.00			\$0.00	
2127511 22	TT '1 1 1	22	¢2.026.060.71	10007.0	Φ0.00	DTA (¢0.00	
31375JL32	Unavailable	22	\$2,036,860.71	100% 0	\$0.00	NA		\$0.00	
Total		22	\$2,036,860.71	100% 0	\$0.00		0	\$0.00	
31375JLY4	Unavailable	29	\$3,058,887.57	100% 0	\$0.00	NA	O	\$0.00	
Total		29	\$3,058,887.57	100% 0	\$0.00	(0	\$0.00	
212751020	I In anni il alala	144	¢17 220 070 02	10007 0	00.00	NIA (2	\$0.00	
31375JP38	Unavailable	144 144	\$17,339,079.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		144	\$17,339,079.93	100% 0	\$0.00		<u> </u>	\$0.00	
31375JP46	Unavailable	128	\$15,299,613.46	100% 0	\$0.00	NA)	\$0.00	
Total		128	\$15,299,613.46	100% 0	\$0.00		0	\$0.00	
31375JP53	Unavailable	127	\$14,278,966.23	100% 0	\$0.00	NA (1	\$0.00	
Total	Unavanable	127	\$14,278,966.23	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
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21275 IDC1	TT 11.11	1.5	¢1 010 501 02	1000	\$0.00	NT A	\$0.00
31375JP61	Unavailable	15	\$1,018,581.92	100% 0	\$0.00	NA 0	
Total		15	\$1,018,581.92	100% 0	\$0.00	0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$19,378,194.02	100% 0	\$0.00	0	\$0.00
31375JW22	Unavailable	101	\$6,238,845.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	101	\$6,238,845.86	100% 0	\$0.00	0	\$0.00
31375JWZ9	Unavailable	124	\$6,608,343.81	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	124	\$6,608,343.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
1 0 0 0 1			\$ 0,0 0 0,0 10.01	100 / 0	4000		4000
31375KNX1	Unavailable	36	\$4,051,413.94	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,051,413.94	100% 0	\$0.00	0	\$0.00
2125577021		710	\$50.115.500.05	100%	40.00	27.1.0	40.00
31375KQ34	Unavailable	512	\$50,117,780.97	100% 0	\$0.00	NA 0	
Total		512	\$50,117,780.97	100% 0	\$0.00	0	\$0.00
31375KQ42	Unavailable	438	\$50,139,479.35	100% 0	\$0.00	NA 0	\$0.00
Total		438	\$50,139,479.35	100% 0	\$0.00	0	\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	472	\$54,884,406.80	100% 0	\$0.00	0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,021,940.84	100% 0	\$0.00	0	\$0.00
31375KQ83	Unavailable	74	\$7,694,461.40	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,694,461.40	100% 0	\$0.00	0	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,129,270.93	100% 0	\$0.00	0	\$0.00
31375L2B0	Unavailable	209	\$24,466,182.44	100% 0	\$0.00	NA 0	\$0.00
Total		209	\$24,466,182.44	100% 0	\$0.00	0	\$0.00
31375L2G9	Unavailable	15	\$2,029,145.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$2,029,145.22	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , ,				, , , , ,
31375L2J3	Unavailable	20	\$2,036,812.02	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,036,812.02	100% 0	\$0.00	0	\$0.00
31375L2N4	Unavailable	134	\$14,826,055.19	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha (all actions	134	\$14,826,055.19	100% 0	\$0.00	0	\$0.00
			, ,	1 1		1 1	

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31375L2R5	Unavailable	37	\$2,985,163.42	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,985,163.42	100% 0	\$0.00	0	\$0.00
31375L2T1	Unavailable	24	\$2,036,611.47	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,036,611.47	100% 0	\$0.00	0	\$0.00
31375L2X2	Unavailable	16	\$1,469,546.47	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,469,546.47	100% 0	\$0.00	0	\$0.00
31375L2Y0	Unavailable	137	\$15,284,694.99	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$15,284,694.99	100% 0	\$0.00	0	\$0.00
31375LHD0	Unavailable	114	\$10,190,095.29	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$10,190,095.29	100% 0	\$0.00	0	\$0.00
31375LHE8	Unavailable	32	\$2,512,047.02	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,512,047.02	100% 0	\$0.00	0	\$0.00
31375LHF5	Unavailable	60	\$5,096,135.13	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,096,135.13	100% 0	\$0.00	0	\$0.00
31375LHG3	Unavailable	50	\$5,059,679.27	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,059,679.27	100% 0	\$0.00	0	\$0.00
31375LHH1	Unavailable	104	\$10,186,380.09	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,186,380.09	100% 0	\$0.00	0	\$0.00
31375LHJ7	Unavailable	106	\$10,190,373.60	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,190,373.60	100% 0	\$0.00	0	\$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,095,664.15	100% 0	\$0.00	0	\$0.00
31375LJC0	Unavailable	95	\$10,187,015.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	95	\$10,187,015.99	100% 0	\$0.00	0	\$0.00
		1.0		100110		77.10	+0.00
31375LKX2	Unavailable	10 10	\$1,017,062.54	100% 0	\$0.00	NA 0 0	\$0.00
Total		10	\$1,017,062.54	100% 0	\$0.00		\$0.00
31375LKY0	Unavailable	17	\$1,011,908.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,011,908.56	100% 0	\$0.00	0	\$0.00
31375LQD0	Unavailable	22	\$1,783,077.54	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,783,077.54	100% 0	\$0.00	0	\$0.00

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SLOG2	Unavailable	19	\$1.410.202.20	100% 0	\$0.00	NA (\$0.00	
SLQG3	Unavanable	19 19	\$1,419,203.30	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	+ -
		19	\$1,419,203.30	100% 0	\$0.00		<u> </u>	<u>, </u>
5LY25	Unavailable	283	\$30,587,523.65	100% 0	\$0.00	NA (0 \$0.00)
		283	\$30,587,523.65	100% 0	\$0.00	(\$0.00)
								igspace
SLY33	Unavailable	189	\$21,333,477.99	100% 0	\$0.00	NA (
		189	\$21,333,477.99	100% 0	\$0.00	(90.00)
5LY41	Unavailable	178	\$20,375,430.13	100% 0	\$0.00	NA (0 \$0.00)
		178	\$20,375,430.13	100% 0	\$0.00	(\$0.00)
SLY58	Unavailable	245	\$25,465,112.38	100% 0	\$0.00	NA (
		245	\$25,465,112.38	100% 0	\$0.00	(\$0.00)
			4.7.4.	100110	+0.00			_
5LY66	Unavailable	228	\$25,477,866.70	100% 0	\$0.00	NA (1
		228	\$25,477,866.70	100% 0	\$0.00		\$0.00	<u>) </u>
5LY82	Unavailable	14	\$1,016,548.85	100% 0	\$0.00	NA (0 \$0.00)
		14	\$1,016,548.85	100% 0	\$0.00		\$0.00)
5LY90	Unavailable	11	\$1,018,322.96	100% 0	\$0.00	NA (
		11	\$1,018,322.96	100% 0	\$0.00	(\$0.00)
5LYW9	Unavailable	133	\$15,088,189.90	100% 0	\$0.00	NA (0 \$0.00)
	o na vanacio	133	\$15,088,189.90	100% 0	\$0.00		0 \$0.00	
			. , ,					
SLYX7	Unavailable	142	\$18,343,630.73	100% 0	\$0.00	NA (0.00)
		142	\$18,343,630.73	100% 0	\$0.00	(0 \$0.00)
T 3/3/5	TT:21-1-1-	100	¢22.454.010.52	10007.0	\$0.00	NIA (2 \$0.00	
SLYY5	Unavailable	199	\$23,454,919.52	100% 0	\$0.00	NA (-
		199	\$23,454,919.52	100% 0	\$0.00		\$0.00	<u>'</u>
5LYZ2	Unavailable	199	\$23,449,705.08	100% 0	\$0.00	NA (\$0.00)
		199	\$23,449,705.08	100% 0	\$0.00		\$0.00)
5LZ24	Unavailable	129	\$15,291,662.55	100% 0	\$0.00	NA (\$0.00)
		129	\$15,291,662.55	100% 0	\$0.00	(\$0.00)
SI 757	Unavailable	140	\$15,220,048,03	100% 0	\$0.00	NΔ	\$0.00	
	Unavanauic				·		1	1
		140	Ψ10,220,070.03	100 /0 0	ΨΟ•ΟΟ		Ψ0.00	
5LZB4	Unavailable	142	\$15,284,369.84	100% 0	\$0.00	NA (\$0.00)
		142	\$15,284,369.84	100% 0	\$0.00	(1	
5LZ24 5LZ57 5LZ54	Unavailable Unavailable	199 129 129 140 140	\$23,449,705.08 \$15,291,662.55 \$15,291,662.55 \$15,220,048.03 \$15,220,048.03 \$15,220,048.03	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>)</u>

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212751 702	T.L. a	1.40	¢15 200 062 27	100% 0	\$0.00	NIA O	\$0.00
31375LZC2	Unavailable	140	\$15,289,962.37	++	\$0.00	NA 0	\$0.00
Total		140	\$15,289,962.37	100% 0	\$0.00	0	\$0.00
31375LZD0	Unavailable	227	\$24,388,647.96	100% 0	\$0.00	NA 0	\$0.00
Total		227	\$24,388,647.96	100% 0	\$0.00	0	\$0.00
212751 770	TT '1.1.1	172	Ф 22 440 976 54	10000	¢0.00	NIA O	¢0.00
31375LZE8	Unavailable	173	\$23,440,876.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		173	\$23,440,876.54	100% 0	\$0.00	U	\$0.00
31375LZN8	Unavailable	179	\$20,386,667.23	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$20,386,667.23	100% 0	\$0.00	0	\$0.00
31375LZP3	Unavailable	175	\$20,291,742.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	175	\$20,291,742.67 \$20,291,742.67	100% 0	\$0.00 \$0.00	NAU	\$0.00
lotai		173	Ψ20,271,742.07	100 /6 0	Ψ0.00		ψο.σσ
31375LZV0	Unavailable	341	\$44,219,429.57	100% 0	\$0.00	NA 0	\$0.00
Total		341	\$44,219,429.57	100% 0	\$0.00	0	\$0.00
31375LZW8	Unavailable	331	\$45,181,622.59	100% 0	\$0.00	NA 0	\$0.00
Total		331	\$45,181,622.59	100% 0	\$0.00	0	\$0.00
31375LZX6	Unavailable	491	\$69,788,171.77	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	491	\$69,788,171.77 \$69,788,171.77	100% 0	\$0.00	0	\$0.00
1000		171	ψου, του, ττι τ	100 / 0	φοισσ	, o	φοισσ
31375LZY4	Unavailable	48	\$5,421,511.78	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,421,511.78	100% 0	\$0.00	0	\$0.00
31375M7C1	Unavailable	110	\$12,949,218.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	110	\$12,949,218.22 \$12,949,218.22	100% 0	\$0.00 \$0.00	0	\$0.00
Total		110	φ12,747,210.22	100 /6 0	φυ.υυ		φυ.υυ
31375MDF7	Unavailable	16	\$1,009,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,009,850.00	100% 0	\$0.00	0	\$0.00
31375MM67	Unavailable	55	\$5,096,195.75	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,096,195.75	100% 0	\$0.00	0	\$0.00
			t= 1.50 0.50 10	100110	40.00		40.00
31375MM75	Unavailable	69	\$7,139,860.19	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,139,860.19	100% 0	\$0.00	0	\$0.00
31375MM83	Unavailable	103	\$10,199,516.06	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,199,516.06	100% 0	\$0.00	0	\$0.00
31375MMR1	Unavailable	179	\$20,393,855.44	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$20,393,855.44	100% 0	\$0.00	0	\$0.00

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31375MMX8	Hannallahla	116	\$0,000,640,00	100% 0	\$0.00	NT A	<u></u>	
+	Unavailable		\$9,808,648.80			NA 0		
<u>Total</u>		116	\$9,808,648.80	100% 0	\$0.00	U	\$0.00	
31375MMY6	Unavailable	76	\$7,138,212.50	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$7,138,212.50	100% 0	\$0.00	0	\$0.00	
31375MMZ3	Unavailable	91	\$6,868,115.18	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	91	\$6,868,115.18	100% 0	\$0.00	0	i .	
31375MNE9	Unavailable	53	\$4,902,835.32	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanable	53	\$4,902,835.32	100% 0	\$ 0.00	0	\$0.00	
31375MNJ8	Unavailable	58	\$5,099,970.00	100% 0	\$0.00	NA 0		
Total		58	\$5,099,970.00	100% 0	\$0.00	0	\$0.00	
31375MNK5	Unavailable	44	\$5,097,255.69	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallaule	44	\$5,097,255.69	100% 0	\$0.00	0	\$0.00	
Total		1 1	Ψυ,071,200.07	100 /0 0	φυ.υυ		ψ0.00	
31375MNP4	Unavailable	127	\$12,238,248.00	100% 0	\$0.00	NA 0	\$0.00	
Total		127	\$12,238,248.00	100% 0	\$0.00	0	\$0.00	
31375MNQ2	Unavailable	47	\$5,099,552.00	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$5,099,552.00	100% 0	\$0.00	0	_	
31375MNR0	Unavailable	35	\$2,289,835.00	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$2,289,835.00	100% 0	\$0.00	0	_	
31375MNS8	Unavailable	53	\$6,119,915.23	100% 0	\$0.00	NA 0	\$0.00	
Total		53	\$6,119,915.23	100% 0	\$0.00	0	\$0.00	
31375MQ71	Unavailable	22	\$2,592,450.00	100% 0	\$0.00	NA 0	\$0.00	
Total	O NW (WING 10	22	\$2,592,450.00	100% 0	\$0.00	0	1	
					·			
31375MQS5	Unavailable	14	\$1,935,175.80	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,935,175.80	100% 0	\$0.00	0	\$0.00	
31375MQT3	Unavailable	29	\$3,989,224.96	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	29	\$3,989,224.96	100% 0	\$0.00	0		
Total			ψ3,707,224.70	100 /6 0	φυ.υυ	U	ψ0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$4,959,383.83	100% 0	\$0.00	0	\$0.00	
31375MXK4	Unavailable	237	\$31,002,581.44	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanabie	237	\$31,002,581.44 \$31,002,581.44	100% 0	\$0.00 \$0.00	NA 0		
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31375MXL2	I I 1 - 1 - 1 - 1 - 1 - 1 - 1	151	¢17,060,570,20	1000/ 0	\$0.00	NIA	\$0.00	
	Unavailable	154	\$17,060,578.38	100% 0	\$0.00	NA 0	\$0.00	_
<u>Total</u>		154	\$17,060,578.38	100% 0	\$0.00		\$0.00	_
31375MXM0	Unavailable	68	\$8,279,250.35	100% 0	\$0.00	NA 0	\$0.00	
Total		68	\$8,279,250.35	100% 0	\$0.00	0	\$0.00	
31375MZY2	Unavailable	34	\$3,899,892.96	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	34	\$3,899,892.96	100% 0	\$0.00	0	\$0.00	
31375N4G3	Unavailable	46	\$5,097,822.02	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	46	\$5,097,822.02 \$5,097,822.02	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	_
10001			ψε,057,022.02	100 /0 0	ψ0.00		ΨΟ.ΟΟ	
31375N4Q1	Unavailable	39	\$4,078,125.83	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$4,078,125.83	100% 0	\$0.00	0	\$0.00	
212751470	** '111	117	#12.250.062.60	10000	ф0.00	NY 4 (c)	#0.00	
31375N4R9	Unavailable	117	\$13,259,862.68	100% 0	\$0.00	NA 0	\$0.00	
Total		117	\$13,259,862.68	100% 0	\$0.00	0	\$0.00	_
31375N4U2	Unavailable	25	\$3,058,604.44	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$3,058,604.44	100% 0	\$0.00	0	\$0.00	_
31375N4V0	Unavailable	95	\$10,197,450.70	100% 0	\$0.00	NA 0	\$0.00	_
Total		95	\$10,197,450.70	100% 0	\$0.00	0	\$0.00	_
31375N4X6	Unavailable	29	\$3,059,620.49	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,059,620.49	100% 0	\$0.00	0	\$0.00	
31375N5A5	Unavailable	31	\$3,058,806.22	100% 0	\$0.00	NA 0	\$0.00	_
Total		31	\$3,058,806.22	100% 0	\$0.00	0	\$0.00	
31375N5B3	Unavailable	49	\$5,099,518.74	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$5,099,518.74	100% 0	\$0.00	0	\$0.00	_
31375NA76	Unavailable	33	\$3,996,804.51	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$3,996,804.51	100% 0	\$0.00	0	\$0.00	
31375NBN0	Unavailable	31	\$3,056,290.18	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	31	\$3,056,290.18	100% 0	\$0.00	0	\$0.00	_
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31375NJ93	Unavailable	107	\$10,444,743.52	100% 0	\$0.00	NA 0	\$0.00	
Total		107	\$10,444,743.52	100% 0	\$0.00	0	\$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70	100% 0	\$0.00	NA 0	\$0.00	
Total	2	107	\$9,641,321.70	100% 0	\$0.00	0	\$0.00	_
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31375NKB6	I I may ail a le l'a	106	\$10.075.520.00	100% 0	\$0.00	NIA O	\$0.00	_
	Unavailable		\$10,975,530.02		·	NA 0		_
Total		106	\$10,975,530.02	100% 0	\$0.00	U	\$0.00	_
31375NKC4	Unavailable	103	\$9,755,430.95	100% 0	\$0.00	NA 0	\$0.00	_
Total		103	\$9,755,430.95	100% 0	\$0.00	0	\$0.00	
21275NIVD2	Linavailabla	97	¢0.720.725.79	100% 0	00.02	NIA O	\$0.00	_
31375NKD2 Total	Unavailable	97	\$9,739,735.78 \$9,739,735.78	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	_
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31375NP21	Unavailable	84	\$10,824,654.51	100% 0	\$0.00	NA 0	\$0.00	
Total		84	\$10,824,654.51	100% 0	\$0.00	0	\$0.00	_
31375PAB2	Unavailable	20	\$2,035,394.40	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	20	\$2,035,394.40	100% 0	\$0.00	0	\$0.00	_
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31375PCY0	Unavailable	28	\$3,056,131.34	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$3,056,131.34	100% 0	\$0.00	0	\$0.00	_
31375PDP8	Unavailable	16	\$2,025,756.32	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ollavallable	16	\$2,025,756.32	100% 0	\$0.00	0	\$0.00	_
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31375PE36	Unavailable	47	\$5,097,171.31	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$5,097,171.31	100% 0	\$0.00	0	\$0.00	_
31375PFC5	Unavailable	95	\$9,139,350.38	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanacio	95	\$9,139,350.38	100% 0	\$0.00	0	\$0.00	_
31375PFK7	Unavailable	91	\$9,816,363.80	100% 0	\$0.00	NA 0	\$0.00	_
Total		91	\$9,816,363.80	100% 0	\$0.00	0	\$0.00	_
31375PFM3	Unavailable	53	\$5,097,536.35	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	53	\$5,097,536.35	100% 0	\$0.00	0	\$0.00	_
			4-70-17-0		7 ****		+	
31375PFR2	Unavailable	77	\$8,038,840.00	100% 0	\$0.00	NA 0	\$0.00	
Total		77	\$8,038,840.00	100% 0	\$0.00	0	\$0.00	_
21275DEC0	Linavailabla	65	\$6 245 925 00	1000/ 0	\$0.00	NIA O	\$0.00	_
31375PFS0 Total	Unavailable	65 65	\$6,345,835.00 \$6,345,835.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	_
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31375PLE4	Unavailable	60	\$4,001,159.24	100% 0	\$0.00	NA 0	\$0.00	_
Total		60	\$4,001,159.24	100% 0	\$0.00	0	\$0.00	_
2127571 51	77 11 11	20	Ф <u>Ф</u> 510 021 55	100%	ф0.00	N. 4 C	# 0.00	_
31375PLF1	Unavailable	23	\$2,510,031.75 \$2,510,031.75	100% 0	\$0.00	NA 0	\$0.00	_
Total		23	\$2,510,031.75	100% 0	\$0.00	0	\$0.00	

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21275DLC0	I To over 21 - 1-1 -	17	¢1 007 574 10	10007 0	¢0.00	NT A		\$0.00	
31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA (\$0.00	_
<u>Total</u>		17	\$1,997,574.19	100% 0	\$0.00)	\$0.00	
31375PLM6	Unavailable	13	\$1,053,803.12	100% 0	\$0.00	NA ()	\$0.00	_
Total		13	\$1,053,803.12	100% 0	\$0.00	(0	\$0.00	
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0	\$0.00	NA (<u> </u>	\$0.00	
Total	Ollavaliable	14	\$1,009,986.48	100% 0	\$0.00			\$0.00 \$0.00	_
31375PQZ2	Unavailable	19	\$2,356,044.05	100% 0	\$0.00	NA (\$0.00	
Total		19	\$2,356,044.05	100% 0	\$0.00	(0	\$0.00	
31375PUL8	Unavailable	13	\$1,005,669.80	100% 0	\$0.00	NA ()	\$0.00	_
Total		13	\$1,005,669.80	100% 0	\$0.00	(0	\$0.00	
2127500000	TT '1.1.1	17	¢2.006.074.74	10007.0	Φ0.00	NTA (2	ΦΩ ΩΩ	
31375PWX0	Unavailable	17	\$2,006,874.74	100% 0	\$0.00	NA (\$0.00	
Total		17	\$2,006,874.74	100% 0	\$0.00	()	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100% 0	\$0.00	NA ()	\$0.00	_
Total		60	\$5,072,652.14	100% 0	\$0.00	(0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100% 0	\$0.00	NA ()	\$0.00	
Total	Chavanaoic	47	\$4,803,596.43	100% 0	\$0.00			\$0.00	
212557112		10	\$7.014.054.54	10000	фо оо	N. 1		.	
31375PYA8	Unavailable	49	\$5,014,071.74	100% 0	\$0.00	NA (\$0.00	
Total		49	\$5,014,071.74	100% 0	\$0.00	()	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40	100% 0	\$0.00	NA ()	\$0.00	_
Total		49	\$4,157,616.40	100% 0	\$0.00	(0	\$0.00	
31375PYE0	Unavailable	28	\$4,029,209.71	100% 0	\$0.00	NA ()	\$0.00	
Total	Onavanable	28	\$4,029,209.71	100% 0	\$0.00			\$0.00	_
Total		20	Ψτ,027,207.71	100 /6 0	ψ0.00			φυ.υυ	_
31375PZG4	Unavailable	89	\$11,347,999.87	100% 0	\$0.00	NA ()	\$0.00	
Total		89	\$11,347,999.87	100% 0	\$0.00	()	\$0.00	
31375PZJ8	Unavailable	71	\$7,572,708.89	100% 0	\$0.00	NA ()	\$0.00	
Total	Onavanaoic	71	\$7,572,708.89	100% 0	\$0.00	NA (\$0.00 \$0.00	_
		/1	Ψ1,501225100107	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	_
31375PZS8	Unavailable	225	\$27,939,141.08	100% 0	\$0.00	NA (\$0.00	
Total		225	\$27,939,141.08	100% 0	\$0.00	(0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100% 0	\$0.00	NA ()	\$0.00	
Total	C iiu i uiiuoic	26	\$2,776,678.76	100% 0	\$0.00	(1	\$0.00	
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31375Q3F9	Unavailable	31	\$4,049,042.24	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,049,042.24	100% 0	\$0.00	0	\$0.00
31375Q3H5	Unavailable	30	\$3,048,063.56	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,048,063.56	100% 0	\$0.00	0	\$0.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,995,157.08	100% 0	\$0.00	0	\$0.00
31375Q3Z5	Unavailable	9	\$380,361.04	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$380,361.04	100% 0	\$0.00	0	\$0.00
31375Q4L5	Unavailable	91	\$7,598,245.79	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$7,598,245.79	100% 0	\$0.00	0	\$0.00
31375Q4X9	Unavailable	12	\$660,880.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$660,880.56	100% 0	\$0.00	0	\$0.00
31375Q5Q3	Unavailable	79	\$9,013,931.72	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,013,931.72	100% 0	\$0.00	0	\$0.00
31375Q5V2	Unavailable	108	\$11,674,714.47	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$11,674,714.47	100% 0	\$0.00	0	\$0.00
31375Q5W0	Unavailable	102	\$11,958,103.00	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,958,103.00	100% 0	\$0.00	0	\$0.00
31375Q5X8	Unavailable	103	\$11,769,069.21	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$11,769,069.21	100% 0	\$0.00	0	\$0.00
31375Q5Y6	Unavailable	120	\$13,448,341.67	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$13,448,341.67	100% 0	\$0.00	0	\$0.00
31375Q5Z3	Unavailable	133	\$13,810,280.43	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$13,810,280.43	100% 0	\$0.00	0	\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,993,296.51	100% 0	\$0.00	0	\$0.00
31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$14,177,932.92	100% 0	\$0.00	0	\$0.00
31375Q6D1	Unavailable	97	\$10,991,873.90	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,991,873.90	100% 0	\$0.00	0	\$0.00

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21275OCE0	T	83	¢10 552 750 00	1000	\$0.00	NI A	¢0.00
31375Q6E9	Unavailable		\$10,553,750.06	100% 0	\$0.00	NA 0	
Total		83	\$10,553,750.06	100% 0	\$0.00	U	\$0.00
31375Q6F6	Unavailable	88	\$11,003,131.02	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$11,003,131.02	100% 0	\$0.00	0	\$0.00
212770691		0.0	**	10000	40.00	27.1.0	*
31375Q6G4	Unavailable	80	\$10,124,646.82	100% 0	\$0.00	NA 0	
Total		80	\$10,124,646.82	100% 0	\$0.00	0	\$0.00
31375Q6H2	Unavailable	98	\$11,367,687.26	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$11,367,687.26	100% 0	\$0.00	0	\$0.00
31375Q6J8	Unavailable	113	\$13,853,371.12	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	113	\$13,853,371.12	100% 0	\$0.00	NA U	\$0.00
lotai		113	ψ13,033,371.12	100 /6 0	ψ0.00	0	ψ υ.υ υ
31375Q6K5	Unavailable	124	\$14,340,124.89	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$14,340,124.89	100% 0	\$0.00	0	\$0.00
31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	
Total		88	\$9,884,288.46	100% 0	\$0.00	0	\$0.00
31375Q6M1	Unavailable	141	\$13,961,163.38	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$13,961,163.38	100% 0	\$0.00	0	\$0.00
31375Q6N9	Unavailable	90	\$12,503,474.02	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	90	\$12,503,474.02 \$12,503,474.02	100% 0	\$0.00	0	\$0.00
Total		70	Ψ12,505,474.02	100 /6 0	φυ.υυ		ψ0.00
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$13,075,917.89	100% 0	\$0.00	0	\$0.00
212750 (D0	TT '1 1 1	1.2	Φ1 125 CC0 12	1000/ 0	Ф0.00	NIA O	ф0,00
31375Q6R0	Unavailable	13	\$1,135,660.12	100% 0	\$0.00	NA 0	
Total		13	\$1,135,660.12	100% 0	\$0.00	0	\$0.00
31375Q6S8	Unavailable	39	\$3,664,883.52	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,664,883.52	100% 0	\$0.00	0	\$0.00
31375Q6V1	Unavailable	79	\$9,732,669.98	100% 0	\$0.00	NA 0	
Total		79	\$9,732,669.98	100% 0	\$0.00	0	\$0.00
31375Q6W9	Unavailable	84	\$10,126,043.93	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,126,043.93	100% 0	\$0.00	0	\$0.00
31375Q6X7	Unavailable	107	\$12,058,829.31	100% 0	\$0.00	NA 0	
Total		107	\$12,058,829.31	100% 0	\$0.00	0	\$0.00

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31375Q6Y5	Unavailable	99	\$11,158,229.94	100% (\$0.00	NA	0	\$0.00	
Total	Unavanable	99	\$11,158,229.94 \$11,158,229.94	100% 0			0	\$0.00 \$0.00	
lotai		99	\$11,130,229.94	100 % 0	50.00			\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	\$0.00	NA	0	\$0.00	
Total		59	\$5,779,980.01	100%	\$0.00		0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	1	NA	0	\$0.00	
Total		94	\$10,519,369.29	100%	\$0.00		0	\$0.00	
31375Q7D0	Unavailable	150	\$16,483,432.40	100% 0	\$0.00	NA	0	\$0.00	
Total		150	\$16,483,432.40	100%		- ,	0	\$0.00	
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31375Q7E8	Unavailable	60	\$6,539,929.09	100%	\$0.00	NA	0	\$0.00	
Total		60	\$6,539,929.09	100%	\$0.00		0	\$0.00	
		0.0	\$10.00¢ T (0.14	1000	40.00	77.1		40.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100% (1 1	NA		\$0.00	
Total		99	\$10,826,763.44	100%	\$0.00		0	\$0.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100% 0	\$0.00	NA	0	\$0.00	
Total		115	\$13,456,905.23	100%	1		0	\$0.00	
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	\$0.00	NA	0	\$0.00	
Total		92	\$10,009,895.82	100%	\$0.00	l	0	\$0.00	
212750717	YY '1 1 1	0.7	Φ10 001 27 0 17	1000	Φ0.00	NT A	0	Φ0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	†	NA		\$0.00	
Total		87	\$10,991,270.17	100%	\$0.00		0	\$0.00	
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	\$0.00	NA	0	\$0.00	
Total		110	\$11,418,619.58	100%	\$0.00		0	\$0.00	
31375Q7L2	Unavailable	56	\$5,569,986.38	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	56	\$5,569,986.38	100%			0	\$0.00	
Total			ψ2,502,200.50	100 /0 0	φο.σσ			Ψ0.00	
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	\$0.00	NA	0	\$0.00	
Total		69	\$7,497,241.92	100%	\$0.00		0	\$0.00	
212750DE1	TT	0.0	¢10.221.117.04	1000/	\$0.00	NI A		\$0.00	
31375QDE1 Total	Unavailable	88 88	\$10,221,117.84 \$10,221,117.84	100% 0	†	NA	0	\$0.00 \$0.00	
Total		00	\$10,221,117.04	100%	\$0.00	1	U	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100% 0	\$0.00	NA	0	\$0.00	
Total		95	\$10,238,419.64	100%			0	\$0.00	
31375QDG6	Unavailable	23	\$2,032,892.98	100%	1	NA	_	\$0.00	
Total		23	\$2,032,892.98	100%	\$0.00		0	\$0.00	

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2127500114	T.J., a.v.a.:1 - 1.1 -	21	\$2.025.675.02	1000	ф <u>л</u> до	NI A	\$0.00	
31375QDH4	Unavailable	21	\$2,035,675.82	100% 0	\$0.00	NA 0		_
Total		21	\$2,035,675.82	100% 0	\$0.00	U	\$0.00	_
31375QDJ0	Unavailable	84	\$8,128,254.65	100% 0	\$0.00	NA 0	\$0.00	_
Total		84	\$8,128,254.65	100% 0	\$0.00	0	\$0.00	
31375QDV3	Unavailable	76	\$10,154,900.03	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ollavallable	76	\$10,154,900.03 \$10,154,900.03	100% 0	\$0.00	0	\$0.00 \$0.00	_
			Ź					
31375QDW1	Unavailable	56	\$7,128,672.32	100% 0	\$0.00	NA 0		
Total		56	\$7,128,672.32	100% 0	\$0.00	0	\$0.00	
31375QF66	Unavailable	19	\$2,045,842.51	100% 0	\$0.00	NA 0	\$0.00	_
Total		19	\$2,045,842.51	100% 0	\$0.00	0	\$0.00	
212750574	TT '1 1 1	4.1	¢4.047.562.14	1000	Φ0.00	NIA O	¢0.00	
31375QF74	Unavailable	41 41	\$4,047,562.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		41	\$4,047,562.14	100% 0	\$0.00	U	\$0.00	_
31375QF82	Unavailable	12	\$1,016,697.41	100% 0	\$0.00	NA 0	\$0.00	_
Total		12	\$1,016,697.41	100% 0	\$0.00	0	\$0.00	
31375QF90	Unavailable	34	\$3,061,552.08	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	34	\$3,061,552.08	100% 0	\$0.00	0	\$0.00	_
31375QFT6	Unavailable	55	\$7,134,514.72	100% 0	\$0.00	NA 0		_
Total		55	\$7,134,514.72	100% 0	\$0.00	0	\$0.00	_
31375QFV1	Unavailable	28	\$3,063,623.29	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$3,063,623.29	100% 0	\$0.00	0	\$0.00	
31375QFY5	Unavailable	28	\$3,069,620.33	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanable	28	\$3,069,620.33	100% 0	\$0.00	0	\$0.00	_
Total		20	Ψ3,007,020.33	100 /6 0	ψ0.00	- U	Ψ0.00	
31375QH31	Unavailable	149	\$13,738,541.25	100% 0	\$0.00	NA 0	\$0.00	
Total		149	\$13,738,541.25	100% 0	\$0.00	0	\$0.00	_
31375QH49	Unavailable	12	\$1,502,235.94	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ollavallable	12	\$1,502,235.94	100% 0	\$0.00	0	\$0.00 \$0.00	_
Total		12	Ψ1,502,255.74	100 % 0	ψο.σσ		ψ0.00	_
31375QH72	Unavailable	19	\$2,008,382.18	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,008,382.18	100% 0	\$0.00	0	\$0.00	
31375QH80	Unavailable	24	\$2,467,810.83	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	24	\$2,467,810.83	100% 0	\$0.00 \$0.00	0		_
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31375QU77	Unavailable	258	\$27,211,874.67	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>		258	\$27,211,874.67	100% 0	\$0.00	0	\$0.00	_
31375QU85	Unavailable	434	\$46,913,289.95	100% 0	\$0.00	NA 0	\$0.00	
Total		434	\$46,913,289.95	100% 0	\$0.00	0	\$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	66	\$5,832,035.18	100% 0	\$0.00	0	\$0.00	_
31375QV84	Unavailable	22	\$2,693,741.80	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,693,741.80	100% 0	\$0.00	0	\$0.00	_
31375QVC5	Unavailable	408	\$41,460,625.01	100% 0	\$0.00	NA 0	\$0.00	
Total		408	\$41,460,625.01	100% 0	\$0.00	0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	11	\$1,073,504.61	100% 0	\$0.00	0	\$0.00	
212750W75	T.T., '1.1.1.	150	¢10.005.242.92	1000/ 0	\$0.00	NAO	¢0.00	
31375QW75 Total	Unavailable	152 152	\$19,995,342.83 \$19,995,342.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
			+ y y		7		7 3 3 3	
31375QW83	Unavailable	115	\$15,037,556.62	100% 0	\$0.00	NA 0	\$0.00	
Total		115	\$15,037,556.62	100% 0	\$0.00	0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100% 0	\$0.00	NA 0	\$0.00	
Total		79	\$10,065,149.52	100% 0	\$0.00	0	\$0.00	
31375QWW0	Unavailable	51	\$6,155,452.65	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$6,155,452.65	100% 0	\$0.00	0	\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100% 0	\$0.00	NA 0	\$0.00	
Total		101	\$12,077,718.52	100% 0	\$0.00	0	\$0.00	_
2127501/22	** '' '	210	0.40.402.400.61	10000	40.00	N. 4 O	Φ0.00	
31375QX33 Total	Unavailable	310 310	\$40,103,180.61 \$40,103,180.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		310	ψ-10,105,100.01	100 /6 0	ψ0.00	, o	ψο.σο	
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0	\$0.00	NA 0	\$0.00	_
Total		60	\$6,751,447.86	100% 0	\$0.00	0	\$0.00	
31375QXB5	Unavailable	46	\$4,734,010.45	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,734,010.45	100% 0	\$0.00	0	\$0.00	
31375QXH2	Unavailable	17	\$1,691,492.58	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,691,492.58	100% 0	\$0.00	0	\$0.00	

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21275OVI9	I Inove itable	45	¢5 112 106 11	1000/ 0	\$0.00	NIA O	\$0.00
31375QXJ8	Unavailable		\$5,442,486.44	100% 0	·	NA 0	\$0.00
Total		45	\$5,442,486.44	100% 0	\$0.00	U	\$0.00
31375QXK5	Unavailable	286	\$33,325,665.51	100% 0	\$0.00	NA 0	\$0.00
Total		286	\$33,325,665.51	100% 0	\$0.00	0	\$0.00
21275OVI 2	Unavailable	333	\$35,483,200.36	100% 0	\$0.00	NA 0	\$0.00
31375QXL3 Total	Ollavaliable	333	\$35,483,200.36	100% 0	\$0.00	0	\$0.00
31375QXM1	Unavailable	96	\$9,371,507.78	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,371,507.78	100% 0	\$0.00	0	\$0.00
31375QXN9	Unavailable	19	\$1,647,146.66	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,647,146.66	100% 0	\$0.00	0	\$0.00
2125523444		12	** ** ** ** ** ** ** **	10000	40.00	27.4	40.00
31375QXU3	Unavailable	13	\$1,281,221.15	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,281,221.15	100% 0	\$0.00	0	\$0.00
31375QXV1	Unavailable	31	\$2,669,530.27	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,669,530.27	100% 0	\$0.00	0	\$0.00
31375QXW9	Unavailable	51	\$4,504,403.21	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	51	\$4,504,403.21	100% 0	\$0.00	0	\$0.00
31375QXZ2	Unavailable	111	\$15,241,081.57	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$15,241,081.57	100% 0	\$0.00	0	\$0.00
31375QY24	Unavailable	25	\$3,347,089.71	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,347,089.71	100% 0	\$0.00	0	\$0.00
212750V22	I In anni il abila	27	¢2 242 070 90	1000/ 0	\$0.00	NIA O	\$0.00
31375QY32 Total	Unavailable	27	\$3,243,970.80 \$3,243,970.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00
Total		21	φ3,243,970.60	100 % 0	φυ.υυ		φυ.υυ
31375QY40	Unavailable	28	\$3,453,377.35	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,453,377.35	100% 0	\$0.00	0	\$0.00
2127503/65	I In anni labla	27	¢2 694 566 14	1000/ 0	\$0.00	NIA O	00.00
31375QY65	Unavailable	37 37	\$3,684,566.14 \$3,684,566.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		37	\$5,084,500.14	100%0	\$0.00		\$0.00
31375QY73	Unavailable	35	\$3,887,361.25	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,887,361.25	100% 0	\$0.00	0	\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	9	\$810,521.80 \$810,521.80	100% 0	\$0.00	0	\$0.00 \$0.00
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31375QZA5	Unavailable		\$3,121,517.26	100% 0	\$0.00	NA 0	\$0.00	_
Total		31	\$3,121,517.26	100% 0	\$0.00	U	\$0.00	_
31375R2Q4	Unavailable	13	\$1,018,260.67	100% 0	\$0.00	NA 0	\$0.00	_
Total		13	\$1,018,260.67	100% 0	\$0.00	0	\$0.00	_
31375R4A7	Unavailable	11	\$1,004,776.38	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaore	11	\$1,004,776.38	100% 0	\$0.00	0	\$0.00	_
31375R4E9	Unavailable	13	\$1,013,779.02	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onevanuore	13	\$1,013,779.02	100% 0	\$0.00	0	\$0.00	_
31375R4J8	Unavailable	12	\$987,709.88	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	12	\$987,709.88	100% 0	\$0.00	0	\$0.00 \$0.00	_
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31375R4R0	Unavailable	20	\$2,055,266.10	100% 0	\$0.00	NA 0	\$0.00	_
Total		20	\$2,055,266.10	100% 0	\$0.00	0	\$0.00	_
31375R5E8	Unavailable	20	\$804,149.23	100% 0	\$0.00	NA 0	\$0.00	_
Total		20	\$804,149.23	100% 0	\$0.00	0	\$0.00	_
31375R5F5	Unavailable	67	\$3,723,243.10	100% 0	\$0.00	NA 0	\$0.00	_
Total		67	\$3,723,243.10	100% 0	\$0.00	0	\$0.00	_
31375R5G3	Unavailable	39	\$1,928,024.75	100% 0	\$0.00	NA 0	\$0.00	_
Total		39	\$1,928,024.75	100% 0	\$0.00	0	\$0.00	_
31375R7F3	Unavailable	26	\$3,053,676.45	100% 0	\$0.00	NA 0	\$0.00	_
Total		26	\$3,053,676.45	100% 0	\$0.00	0	\$0.00	_
31375R7K2	Unavailable	17	\$2,036,818.57	100% 0	\$0.00	NA 0	\$0.00	_
Total	O Ha variable	17	\$2,036,818.57	100% 0	\$0.00	0	\$0.00	-
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31375RA28	Unavailable	39	\$5,016,623.83	100% 0	\$0.00	NA 0	\$0.00	
Total		39	\$5,016,623.83	100% 0	\$0.00	0	\$0.00	
31375RA77	Unavailable	92	\$10,019,239.79	100% 0	\$0.00	NA 0	\$0.00	_
Total		92	\$10,019,239.79	100% 0	\$0.00	0	\$0.00	_
31375RA85	Unavailable	72	\$8,009,705.47	100% 0	\$0.00	NA 0	\$0.00	_
Total		72	\$8,009,705.47	100% 0	\$0.00	0	\$0.00	_
31375RAB8	Unavailable	66	\$7,368,205.05	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallaule	66	\$7,368,205.05	100% 0	\$0.00	0	\$0.00 \$ 0.00	-
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31375RAK8	Unavailabla	30	\$4,026,200,51	100% 0	\$0.00	NIAO	\$0.00
	Unavailable	+	\$4,026,200.51			NA 0	<u> </u>
<u>Total</u>		30	\$4,026,200.51	100% 0	\$0.00	0	\$0.00
31375RAL6	Unavailable	83	\$9,992,523.72	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,992,523.72	100% 0	\$0.00	0	\$0.00
31375RAM4	Unavailable	39	\$3,974,430.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$3,974,430.88	100% 0	\$0.00	0	\$0.00
31375RAN2	Unavailable	45	\$5,021,863.54	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	45	\$5,021,863.54	100% 0	\$0.00 \$0.00	0	\$0.00
31375RAU6	Unavailable	27	\$3,053,203.51	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,053,203.51	100% 0	\$0.00	0	\$0.00
31375RAV4	Linovoiloblo	60	\$6,997,111.50	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	60	\$6,997,111.50	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00
Total		00	\$0,997,111.50	100%	\$0.00	U	\$0.00
31375RAX0	Unavailable	36	\$3,011,144.04	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,011,144.04	100% 0	\$0.00	0	\$0.00
31375RAY8	Unavailable	33	\$3,999,427.94	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,999,427.94	100% 0	\$0.00	0	\$0.00
31375RB27	Unavailable	42	\$5,057,782.25	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,057,782.25	100% 0	\$0.00	0	\$0.00
31375RB35	Unavailable	43	\$5,021,299.94	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,021,299.94	100% 0	\$0.00	0	\$0.00
31375RBD3	Unavailable	14	\$2,039,718.35	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,039,718.35	100% 0	\$0.00	0	\$0.00
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31375RBF8	Unavailable	12	\$1,016,255.66	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,255.66	100% 0	\$0.00	0	\$0.00
31375RBG6	Unavailable	11	\$1,002,763.30	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	11	\$1,002,763.30	100% 0	\$0.00	0	\$0.00
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31375RBK7	Unavailable	90	\$10,062,233.09	100% 0	\$0.00	NA 0	
Total		90	\$10,062,233.09	100% 0	\$0.00	0	\$0.00
31375RBM3	Unavailable	10	\$1,019,851.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,019,851.61	100% 0	\$0.00 \$0.00	0	
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21275DDD4	Unavailable	102	\$24,007,122,70	1000	\$0.00	NI A O	\$0.00
31375RBP6	Unavailable	192	\$24,987,132.78	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$24,987,132.78	100% 0	\$0.00	U	\$0.00
31375RF80	Unavailable	8	\$1,016,210.62	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,016,210.62	100% 0	\$0.00	0	\$0.00
31375RF98	Unavailable	64	\$8,351,254.99	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	64	\$8,351,254.99 \$8,351,254.99	100% 0	\$0.00	0	\$0.00 \$0.00
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31375RG22	Unavailable	17	\$648,056.01	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$648,056.01	100% 0	\$0.00	0	\$0.00
31375RGA4	Unavailable	144	\$17,815,026.05	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$17,815,026.05	100% 0	\$0.00	0	\$0.00
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31375RGH9	Unavailable	23	\$2,017,108.69	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,017,108.69	100% 0	\$0.00	0	\$0.00
31375RGP1	Unavailable	31	\$4,558,149.09	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,558,149.09	100% 0	\$0.00	0	\$0.00
21275DCO0	Thoroitable	102	\$12.242.160.14	100% 0	\$0.00	NA 0	\$0.00
31375RGQ9 Total	Unavailable	102	\$13,342,160.14 \$13,342,160.14	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		102	Ψ13,342,100.14	100 /6 0	ψ0.00		ψ0.00
31375RGY2	Unavailable	389	\$44,348,847.22	100% 0	\$0.00	NA 0	\$0.00
Total		389	\$44,348,847.22	100% 0	\$0.00	0	\$0.00
31375RH39	Unavailable	159	\$20,485,527.16	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$20,485,527.16	100% 0	\$0.00	0	\$0.00
2127501147	I In anni labla	174	¢20 404 700 47	1000/ 0	\$0.00	NAO	\$0.00
31375RH47 Total	Unavailable	174 174	\$20,494,790.47 \$20,494,790.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		1/4	\$20,494,790.47	100 % 0	φυ.υυ	U	φυ.υυ
31375RH62	Unavailable	169	\$20,496,316.17	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$20,496,316.17	100% 0	\$0.00	0	\$0.00
2127501170	TT '1.11	00	Φ10 Q45 51 4 47	1000/ 0	Φ0.00	NIAO	¢0.00
31375RH70	Unavailable	90 90	\$10,245,514.47 \$10,245,514.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		90	\$10,245,514.47	100%0	\$0.00	U	\$0.00
31375RH88	Unavailable	180	\$20,491,441.99	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$20,491,441.99	100% 0	\$0.00	0	\$0.00
21275DU06	Unavailabla	177	\$20,492,640,55	100% 0	\$0.00	NIA O	\$0.00
31375RH96 Total	Unavailable	177 177	\$20,482,640.55 \$20,482,640.55	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31375RHR6	Unavailable	16	\$2,494,353.34	100% 0	\$0.00	NA 0	\$0.00	
	Unavanable	16		100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
Total		10	\$2,494,353.34	100%	\$0.00	U	\$0.00	
31375RHS4	Unavailable	270	\$30,029,028.61	100% 0	\$0.00	NA 0	\$0.00	_
Total		270	\$30,029,028.61	100% 0	\$0.00	0	\$0.00	
31375RHT2	Unavailable	20	\$1,986,216.06	100% 0	\$0.00	NA 0	\$0.00	
Total	+	20	\$1,986,216.06	100% 0	\$0.00	0	\$0.00	
31375RHW5	Unavailable	10	\$1,019,078.23	100% 0	\$0.00	NA 0	\$0.00	_
Total		10	\$1,019,078.23	100% 0	\$0.00	0	\$0.00	
31375RHX3	Unavailable	8	\$1,010,325.80	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,010,325.80	100% 0	\$0.00	0	\$0.00	
212757 120	** '111	2.4	фа (20 22 I 02	10000	ф0,00	N 1 0	40.00	
31375RJ29	Unavailable	34	\$2,629,224.92	100% 0	\$0.00	NA 0	\$0.00	_
Total		34	\$2,629,224.92	100% 0	\$0.00	0	\$0.00	
31375RJ37	Unavailable	34	\$2,829,048.56	100% 0	\$0.00	NA 0	\$0.00	_
Total		34	\$2,829,048.56	100% 0	\$0.00	0	\$0.00	
31375RJC7	Unavailable	191	\$20,496,612.99	100% 0	\$0.00	NA 0	\$0.00	
Total		191	\$20,496,612.99	100% 0	\$0.00	0	\$0.00	_
31375RJD5	Unavailable	194	\$20,496,679.33	100% 0	\$0.00	NA 0	\$0.00	
Total		194	\$20,496,679.33	100% 0	\$0.00	0	\$0.00	
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31375RJE3	Unavailable	196	\$20,496,064.42	100% 0	\$0.00	NA 0	\$0.00	
Total		196	\$20,496,064.42	100% 0	\$0.00	0	\$0.00	
212750100	77 '1 1 1	106	Φ 2 0 405 7 10 01	1000	Φ0.00	NIAO	¢0.00	
31375RJG8	Unavailable	186	\$20,485,718.01	100% 0	\$0.00	NA 0 0	\$0.00	_
Total		186	\$20,485,718.01	100% 0	\$0.00	U	\$0.00	_
31375RJH6	Unavailable	199	\$20,492,652.38	100% 0	\$0.00	NA 0	\$0.00	_
Total		199	\$20,492,652.38	100% 0	\$0.00	0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100% 0	\$0.00	NA 0	\$0.00	
Total		187	\$20,495,211.14	100% 0	\$0.00	0	\$0.00	
21275DIV0	Unavailabla	106	\$20,402,062,50	100% 0	\$0.00	NA 0	\$0.00	
31375RJK9 Total	Unavailable	186 186	\$20,492,063.59 \$20,492,063.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
1 Utai		100	φ <u>4</u> υ, 4 74,003.39	100 70 0	φυ.υυ	0	φυ.υυ	_
31375RJL7	Unavailable	116	\$13,321,176.79	100% 0	\$0.00	NA 0	\$0.00	_
Total		116	\$13,321,176.79	100% 0	\$0.00	0	\$0.00	
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21275D ID0	I In and 11-1-1-	67	¢6 144 925 27	100% 0	\$0.00	NIA O	\$0.00
31375RJP8	Unavailable		\$6,144,825.37	 	\$0.00	NA 0	\$0.00
Total		67	\$6,144,825.37	100% 0	\$0.00	U	\$0.00
31375RJS2	Unavailable	71	\$6,556,615.03	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,556,615.03	100% 0	\$0.00	0	\$0.00
31375RJT0	Unavailable	11	\$1,023,732.09	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,023,732.09 \$1,023,732.09	100% 0	\$0.00 \$0.00	0	\$0.00
			. ,				·
31375RJU7	Unavailable	22	\$2,124,858.75	100% 0	\$0.00	NA 0	\$0.00
Total	+	22	\$2,124,858.75	100% 0	\$0.00	0	\$0.00
31375RJY9	Unavailable	35	\$3,068,687.64	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,068,687.64	100% 0	\$0.00	0	\$0.00
2127501.75	77 '1 1 1	106	¢12.700.401.40	1000	Φ0.00	NIA O	Φ0.00
31375RL75	Unavailable	106 106	\$13,799,491.40 \$13,799,491.40	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,799,491.40	100% 0	\$0.00	U	\$0.00
31375RL91	Unavailable	51	\$6,973,089.82	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,973,089.82	100% 0	\$0.00	0	\$0.00
31375RMB5	Unavailable	39	\$5,632,694.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$5,632,694.46	100% 0	\$0.00	0	\$0.00
31375RMG4	Unavailable	338	\$34,807,619.90	100% 0	\$0.00	NA 0	\$0.00
Total		338	\$34,807,619.90	100% 0	\$0.00	0	\$0.00
31375RMH2	Unavailable	299	\$31,954,262.52	100% 0	\$0.00	NA 0	\$0.00
Total		299	\$31,954,262.52	100% 0	\$0.00	0	\$0.00
31375RMJ8	Unavailable	189	\$22 196 660 65	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	189	\$22,186,660.65 \$22,186,660.65	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
Total		107	\$22,180,000.03	100 % 0	φυ.υυ	U	φυ.υυ
31375RML3	Unavailable	62	\$5,974,222.36	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,974,222.36	100% 0	\$0.00	0	\$0.00
31375RMP4	Unavailable	56	\$4,405,562.92	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	56	\$4,405,562.92	100% 0	\$0.00	0	\$0.00
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31375RMS8	Unavailable	19	\$1,968,527.67	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,968,527.67	100% 0	\$0.00	0	\$0.00
31375RNC2	Unavailable	50	\$5,005,053.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$5,005,053.63	100% 0	\$0.00	0	\$0.00
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21275DNE5	I In over the late	53	¢5 062 007 25	1000/10	\$0.00	NIA O	¢0.00	
31375RNF5	Unavailable	+	\$5,063,007.35	100% 0	\$0.00	NA 0		
Total		53	\$5,063,007.35	100% 0	\$0.00	U	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$5,094,935.51	100% 0	\$0.00	0	\$0.00	
31375RPV8	Unavailable	51	\$5,085,746.75	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanabic	51	\$5,085,746.75 \$5,085,746.75	100% 0	\$0.00 \$0.00	0	\$0.00	_
21275DT2(77 '1 1 1	21	Φ4 011 102 05	10000	Φ0.00	NIA O	Φ0.00	
31375RT36	Unavailable	31 31	\$4,911,103.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		31	\$4,911,103.05	100%	\$0.00	U	\$0.00	_
31375RU67	Unavailable	19	\$2,015,901.53	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,015,901.53	100% 0	\$0.00	0	\$0.00	
		1.5	47.002.001.00	10001	40.00	77.10	***	
31375RUD2	Unavailable	46	\$5,092,201.96	100% 0	\$0.00	NA 0		
Total		46	\$5,092,201.96	100% 0	\$0.00	0	\$0.00	_
31375RUE0	Unavailable	37	\$3,044,685.61	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$3,044,685.61	100% 0	\$0.00	0	\$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	27	\$1,960,061.46 \$1,960,061.46	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	
lotai		21	\$1,700,001.40	100 /6 0	φυ.υυ		φ0.00	
31375RUS9	Unavailable	44	\$4,966,958.41	100% 0	\$0.00	NA 0	\$0.00	
Total		44	\$4,966,958.41	100% 0	\$0.00	0	\$0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$3,008,730.31	100% 0	\$0.00	0	\$0.00	_
31375RVB5	Unavailable	27	\$1,988,309.95	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	27	\$1,988,309.95	100% 0	\$0.00	0	\$0.00	_
lotai		21	Ψ1,700,507.75	100 /6 0	Ψ0.00		Ψ0.00	_
31375RVD1	Unavailable	25	\$2,015,699.50	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,015,699.50	100% 0	\$0.00	0	\$0.00	
31375RVH2	Unavailable	28	\$2,029,692,09	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	28	\$3,028,683.98 \$3,028,683.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
1 otai		28	\$3,028,083.98	100% 0	\$0.00	U	\$0.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100% 0	\$0.00	NA 0	\$0.00	
Total		36	\$3,010,519.00	100% 0	\$0.00	0	\$0.00	
31375RVK5	Unavailable	18	\$1,970,245.62	100% 0	\$0.00	NA 0	\$0.00	_
Total	C Ha v allaUlC	18	\$1,970,245.62 \$1,970,245.62	100% 0	\$0.00 \$0.00	0		
- 0 tui		10	Ψ±92109#78•0#	100 /0 U	ψυ•υυ	U	ψυ•υυ	

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21275C2V7	I In and 11-1.1	61	¢5 101 472 (5	1000/10	\$0.00	NIA O	\$0.00
31375S2X7	Unavailable		\$5,191,473.65	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,191,473.65	100% 0	\$0.00	U	\$0.00
31375S3N8	Unavailable	17	\$1,995,587.34	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,995,587.34	100% 0	\$0.00	0	\$0.00
2127772		22.1	*** ***	10000	\$0.00	77.4	40.00
31375S3R9	Unavailable	234	\$25,499,901.06	100% 0	\$0.00	NA 0	\$0.00
Total		234	\$25,499,901.06	100% 0	\$0.00	0	\$0.00
31375S3S7	Unavailable	331	\$35,699,918.55	100% 0	\$0.00	NA 0	\$0.00
Total		331	\$35,699,918.55	100% 0	\$0.00	0	\$0.00
31375S3T5	Unavailable	32	\$3,497,310.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	32	\$3,497,310.00 \$3,497,310.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		32	ψ5,457,510.00	100 /0 0	ψ0.00		ψυ.υυ
31375S4Z0	Unavailable	75	\$8,132,562.40	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,132,562.40	100% 0	\$0.00	0	\$0.00
31375S5A4	Unavailable	89	\$8,140,142.07	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,140,142.07	100% 0	\$0.00	0	\$0.00
31375S5F3	Unavailable	12	\$1,115,906.81	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,115,906.81	100% 0	\$0.00	0	\$0.00
31375S5Q9	Unavailable	24	\$2,258,947.04	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	24	\$2,258,947.04	100% 0	\$0.00	0	\$0.00 \$0.00
10411		 	Ψ 2,2 00,217.01	100 /0 0	ψ0.00		φοισσ
31375S5R7	Unavailable	600	\$66,312,474.92	100% 0	\$0.00	NA 0	\$0.00
Total		600	\$66,312,474.92	100% 0	\$0.00	0	\$0.00
212758585	T	127	¢12.529.407.26	10007 0	\$0.00	NIA O	\$0.00
31375S5S5	Unavailable	137 137	\$13,538,497.36 \$13,538,497.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		137	\$13,536,497.50	100% 0	\$0.00	U	φυ.υυ
31375SA26	Unavailable	17	\$2,011,953.25	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,011,953.25	100% 0	\$0.00	0	\$0.00
31375SAB6	Unavailable	22	\$3,054,455.84	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,054,455.84	100% 0	\$0.00	0	\$0.00
31375SAH3	Unavailable	61	\$6,421,583.40	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,421,583.40	100% 0	\$0.00	0	\$0.00
31375SAJ9	Unavailable	88	\$8,952,187.23	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,952,187.23	100% 0	\$0.00	0	\$0.00

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212758 AV.6	I Inorraliable	1 410	\$172.242.244.25	100% 0	\$0.00	NTA O	\$0.00
31375SAK6	Unavailable	1,419	\$173,342,244.25		·	NA 0	\$0.00
Total		1,419	\$173,342,244.25	100% 0	\$0.00	0	\$0.00
31375SAL4	Unavailable	8	\$1,032,624.89	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,032,624.89	100% 0	\$0.00	0	\$0.00
31375SAR1	Unavailable	50	\$5,056,101.29	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,056,101.29	100% 0	\$0.00	0	\$0.00
31375SAU4	Unavailable	20	\$2,046,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,046,650.00	100% 0	\$0.00	0	\$0.00
31375SB25	Unavailable	99	\$10,970,866.96	100% 0	\$0.00	NIA O	\$0.00
Total	Unavanable	99	\$10,970,866.96 \$10,970,866.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		77	\$10,570,000.50	100 /6 0	φυ.υυ		φυ.υυ
31375SB33	Unavailable	131	\$15,602,421.97	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$15,602,421.97	100% 0	\$0.00	0	\$0.00
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31375SBD1	Unavailable	29	\$3,487,154.71	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,487,154.71	100% 0	\$0.00	0	\$0.00
31375SBF6	Unavailable	8	\$1,002,458.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	8	\$1,002,458.00	100% 0	\$0.00 \$0.00	0	\$0.00
Total			Ψ1,002,120.00	100 /6 0	ψ0.00		ψυ.υυ
31375SBJ8	Unavailable	14	\$1,526,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,526,591.00	100% 0	\$0.00	0	\$0.00
31375SBL3	Unavailable	23	\$1,640,228.04	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	23	\$1,640,228.04 \$1,640,228.04	100% 0	\$0.00 \$0.00	0	\$0.00
Total		23	φ1,040,220.04	100 /6 0	φυ.υυ		φυ.υυ
31375SBM1	Unavailable	141	\$11,700,318.78	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$11,700,318.78	100% 0	\$0.00	0	\$0.00
31375SBN9	Unavailable	139	\$14,289,253.01	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$14,289,253.01	100% 0	\$0.00	0	\$0.00
				100110	40.00	77.10	40.00
31375SBP4	Unavailable	309	\$32,687,705.72	100% 0	\$0.00	NA 0	\$0.00
Total		309	\$32,687,705.72	100% 0	\$0.00	0	\$0.00
31375SBQ2	Unavailable	72	\$8,129,524.74	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,129,524.74	100% 0	\$0.00	0	\$0.00
31375SBT6	Unavailable	42	\$4,090,621.80	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,090,621.80	100% 0	\$0.00	0	\$0.00

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31375SBW9	Unavailabla	47	¢2 000 104 25	100% 0	\$0.00	NIAO	¢ስ ስስ	
i i	Unavailable	47	\$3,989,104.35		\$0.00	NA 0	1	
Total		47	\$3,989,104.35	100% 0	\$0.00	0	\$0.00	
31375SC32	Unavailable	104	\$12,123,646.82	100% 0	\$0.00	NA 0	\$0.00	
Total		104	\$12,123,646.82	100% 0	\$0.00	0	\$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	39	\$3,164,401.74	100% 0	\$0.00	0		
31375SC99	Unavailable	9	\$1,010,908.70	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	9	\$1,010,908.70 \$1,010,908.70	100% 0	\$0.00 \$0.00	0		
			. , ,					
31375SCD0	Unavailable	28	\$4,107,544.99	100% 0	\$0.00	NA 0		
Total		28	\$4,107,544.99	100% 0	\$0.00	0	\$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	77	\$7,751,562.66	100% 0	\$0.00		_	
Total		 	\$7,731,302.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31375SCL2	Unavailable	13	\$1,711,463.31	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,711,463.31	100% 0	\$0.00	0	\$0.00	
31375SCM0	Unavailable	28	\$2,431,059.04	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$2,431,059.04	100% 0	\$0.00	0	_	
31375SCN8	Unavailable	43	\$4,196,747.16	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$4,196,747.16	100% 0	\$0.00	0	_	
31375SCP3	Unavailable	64	\$5,196,227.95	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$5,196,227.95	100% 0	\$0.00	0		
31375SCQ1	Unavailable	108	\$11,502,115.98	100% 0	\$0.00	NA 0	\$0.00	
Total	e na ranaere	108	\$11,502,115.98	100% 0	\$0.00	0	·	
					·			
31375SCR9	Unavailable	35	\$4,462,978.79	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$4,462,978.79	100% 0	\$0.00	0	\$0.00	
31375SCS7	Unavailable	123	\$9,992,695.57	100% 0	\$0.00	NA 0	\$0.00	
Total	onu vunuoro	123	\$9,992,695.57	100% 0	\$0.00	0	1	
212750 CF5	** ** 11	1.57	Φ15.265.642.21	1000	Φ0.00	NA O	Φ0.00	
31375SCT5 Total	Unavailable	157 157	\$15,265,643.31 \$15,265,643.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	
1 Juli		13/	ψ13, 4 03,043.31	100 /0 0	φυ•υυ	<u>U</u>	φυ.υυ	
31375SCU2	Unavailable	51	\$6,006,537.35	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$6,006,537.35	100% 0	\$0.00	0	\$0.00	

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31375SCV0	Unavailabla	82	\$10 176 210 57	100% 0	\$0.00	NIA O	\$0.00	
1	Unavailable		\$10,176,210.57			NA 0		
Total		82	\$10,176,210.57	100% 0	\$0.00	0	\$0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100% 0	\$0.00	NA 0	\$0.00	
Total		47	\$4,044,852.29	100% 0	\$0.00	0	\$0.00	
31375SCY4	Unavailable	13	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	13	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	
212750071	77 '1 1 1	26	¢1 000 c02 01	10000	Φ0.00	NIA O	Φ0.00	
31375SCZ1	Unavailable	26 26	\$1,990,693.81 \$1,990,693.81	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		20	\$1,990,093.81	100%	\$0.00	U	\$0.00	
31375SDA5	Unavailable	20	\$1,517,151.68	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,517,151.68	100% 0	\$0.00	0	\$0.00	
212759722	77 '1 1 1	17	Φ2.502.575.05	10000	Φ0.00	NIA O	Φ0.00	
31375SE22	Unavailable	17 17	\$2,502,575.05	100% 0	\$0.00	NA 0		
Total		1/	\$2,502,575.05	100% 0	\$0.00	U	\$0.00	
31375SE30	Unavailable	19	\$2,701,475.16	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,701,475.16	100% 0	\$0.00	0	\$0.00	
31375SE71	Unavailable	26	\$2,827,012.48	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	26	\$2,827,012.48	100% 0	\$0.00	0	\$0.00	_
31375SEC0	Unavailable	305	\$35,928,724.88	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	305	\$35,928,724.88 \$35,928,724.88	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	
Total		303	\$33,726,724.66	100 /6 0	φυ.υυ	0	φυ.υυ	
31375SED8	Unavailable	242	\$25,304,786.82	100% 0	\$0.00	NA 0	\$0.00	
Total		242	\$25,304,786.82	100% 0	\$0.00	0	\$0.00	_
31375SEE6	Unavailable	73	\$7,591,152.20	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	73	\$7,591,152.20 \$7,591,152.20	100% 0	\$0.00 \$0.00	0		
lotai		73	\$7,571,132.20	100 /6 0	Ψ0.00		φυ.υυ	
31375SEJ5	Unavailable	34	\$4,057,362.55	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$4,057,362.55	100% 0	\$0.00	0	\$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	68	\$7,305,425.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
i viai		00	φ1,303,423.21	100 70 0	φυ.υυ	U	φυ.υυ	
31375SEP1	Unavailable	12	\$1,319,492.46	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,319,492.46	100% 0	\$0.00	0	\$0.00	_
31375SER7	Unavailable	16	\$1,424,571.58	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	16	\$1,424,571.58	100% 0	\$0.00	0		
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212750572	TT	20	¢2.440.220.60	10000	¢0.00	NT A IO	ф0 00	_
31375SET3	Unavailable	30	\$3,440,230.68	100% 0	\$0.00	NA 0	\$0.00	_
Total		30	\$3,440,230.68	100% 0	\$0.00	0	\$0.00	_
31375SHH6	Unavailable	11	\$1,275,816.93	100% 0	\$0.00	NA 0	\$0.00	_
Total		11	\$1,275,816.93	100% 0	\$0.00	0	\$0.00	_
2127501112	I In anni il ala la	62	¢5 002 074 44	1000/ 0	\$0.00	NIA O	\$0.00	_
31375SHJ2 Total	Unavailable	62 62	\$5,992,074.44 \$5,992,074.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		02	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψ0.00		ψ0.00	_
31375SHK9	Unavailable	24	\$2,602,893.00	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,602,893.00	100% 0	\$0.00	0	\$0.00	_
31375SHU7	Unavailable	21	\$2,034,862.98	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	21	\$2,034,862.98	100% 0	\$0.00	0	\$0.00	_
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31375SJ35	Unavailable	194	\$25,206,360.60	100% 0	\$0.00	NA 0	\$0.00	
Total		194	\$25,206,360.60	100% 0	\$0.00	0	\$0.00	
31375SJ84	Unavailable	145	\$16,394,060.05	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	145	\$16,394,060.05	100% 0	\$0.00	0	\$0.00	_
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31375SJ92	Unavailable	206	\$22,606,107.71	100% 0	\$0.00	NA 0	\$0.00	
Total		206	\$22,606,107.71	100% 0	\$0.00	0	\$0.00	_
31375SJR2	Unavailable	110	\$13,550,790.12	100% 0	\$0.00	NA 0	\$0.00	_
Total		110	\$13,550,790.12	100% 0	\$0.00	0	\$0.00	
31375SJS0	Unavailable	139	\$14,345,600.58	100% 0	\$0.00	NA 0	\$0.00	_
Total		139	\$14,345,600.58	100% 0	\$0.00	0	\$0.00	_
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	121	\$12,377,299.00	100% 0	\$0.00	0	\$0.00	_
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31375SK82	Unavailable	34	\$3,739,966.38	100% 0	\$0.00	NA 0	\$0.00	
Total		34	\$3,739,966.38	100% 0	\$0.00	0	\$0.00	_
31375SK90	Thoroitable	289	\$22,276,664,52	100% 0	\$0.00	NIA O	\$0.00	_
Total	Unavailable	289	\$33,276,664.52 \$33,276,664.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
lotai		207	ψ33,270,004.32	100 /6 0	φυ.υυ		ψ0.00	_
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$5,486,133.64	100% 0	\$0.00	0	\$0.00	_
212750775	TT	266	¢42 £1£ 120 20	100%	¢0.00	N/A O	фо оо	_
31375SKK5 Total	Unavailable	366 366	\$43,515,138.20 \$43,515,138.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
1 Ulai		300	φ 4 3,313,130.20	100 70 0	φυ.υυ	U	Փ Մ•ՄՄ	

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21275077.2	TT 11.11	175	¢10 227 251 57	1000	¢0.00	NTA O	φο οο	
31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	\$0.00	NA 0	1	
Total		175	\$18,237,351.57	100% 0	\$0.00		\$0.00	
31375SKM1	Unavailable	51	\$4,787,324.54	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$4,787,324.54	100% 0	\$0.00	0	\$0.00	
31375SKT6	Unavailable	20	\$2,057,870.40	100% 0	\$0.00	NA 0	\$0.00	
Total	Oliavaliable	20	\$2,057,870.40	100% 0	\$0.00 \$0.00	0		
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA 0		
Total		15	\$1,594,505.00	100% 0	\$0.00	0	\$0.00	
31375SKZ2	Unavailable	236	\$26,048,121.35	100% 0	\$0.00	NA 0	\$0.00	
Total		236	\$26,048,121.35	100% 0	\$0.00	0	\$0.00	
2127581 24	T.T.,	1.5	¢1 010 490 70	1000/ 0	ΦΩ ΩΩ	NIAO	¢0.00	
31375SL24	Unavailable	15 15	\$1,010,489.70	100% 0	\$0.00	NA 0		
Total		15	\$1,010,489.70	100% 0	\$0.00	U	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100% 0	\$0.00	NA 0	\$0.00	
Total		409	\$46,965,754.63	100% 0	\$0.00	0	_	
2127581 00	Linavailabla	15	¢1 569 240 45	100% 0	00.00	NIA O	\$0.00	
31375SL99 Total	Unavailable	15 15	\$1,568,249.45 \$1,568,249.45	100% 0	\$0.00 \$0.00	NA 0	_	
lotai		15	\$1,506,249.45	100% 0	\$0.00	U	\$0.00	
31375SLA6	Unavailable	316	\$33,167,220.84	100% 0	\$0.00	NA 0	\$0.00	
Total		316	\$33,167,220.84	100% 0	\$0.00	0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100% 0	\$0.00	NA 0	\$0.00	
Total	o navanacio	197	\$21,643,844.99	100% 0	\$0.00	0		
2127501 E0	** ** 1.1	10	ф1 202 220 A0	10000	Φ0.00	N TA 0	Φ0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100% 0	\$0.00	NA 0		
Total		12	\$1,282,328.48	100% 0	\$0.00	0	\$0.00	
31375SLG3	Unavailable	25	\$2,353,818.11	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$2,353,818.11	100% 0	\$0.00	0	\$0.00	
2127591 NO	77 '1 11	1.4	Φ1.5.67.100.47	10000	Φ0.00	N/ 4 (0	Φ0.00	
31375SLN8	Unavailable	14	\$1,567,100.47	100% 0	\$0.00	NA 0		
Total		14	\$1,567,100.47	100% 0	\$0.00	0	\$0.00	
31375SLP3	Unavailable	9	\$1,129,245.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,129,245.00	100% 0	\$0.00	0	\$0.00	
21275SLD0	Unavailabla		\$1,020,412,20	1000/ 0	\$0.00	NT A	\$0.00	
31375SLR9	Unavailable	9 9	\$1,020,413.20 \$1,020,413.20	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		9	\$1,UZU,413.ZU	100%	\$U.UU	U	\$0.00	

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2127581 775	I Impresibilita	112	¢12.712.270.22	1000/ 0	\$0.00	NT A	0 00)O
31375SLT5	Unavailable	113	\$12,712,270.22	100% 0	·	NA (_
Total		113	\$12,712,270.22	100% 0	\$0.00		\$0.0	<i>1</i> 0
31375SLU2	Unavailable	195	\$22,297,513.02	100% 0	\$0.00	NA (\$0.0	00
Total		195	\$22,297,513.02	100% 0	\$0.00	(\$0.0	00
31375SLW8	Unavailable	12	\$1,241,591.85	100% 0	\$0.00	NA (\$0.0	10
Total	Ollavallable	12	\$1,241,591.85	100% 0	\$0.00	NA (
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31375SM64	Unavailable	16	\$2,039,662.98	100% 0	\$0.00	NA (_
Total		16	\$2,039,662.98	100% 0	\$0.00	(\$0.0	00
31375SM72	Unavailable	91	\$10,091,266.53	100% 0	\$0.00	NA (\$0.0	00
Total		91	\$10,091,266.53	100% 0	\$0.00	(\$0.0	0
212750) (01	77 111	20	ФО 010 577 05	10000	Φ0.00	N. A. (0 00	\ <u>\</u>
31375SMC1	Unavailable	29	\$2,012,577.25	100% 0	\$0.00	NA (_
Total		29	\$2,012,577.25	100% 0	\$0.00	(\$0.0	00
31375SMD9	Unavailable	25	\$2,005,517.52	100% 0	\$0.00	NA (\$0.0	00
Total		25	\$2,005,517.52	100% 0	\$0.00	(\$0.0	00
21275CME7	I In anni labla	15	¢1 005 751 51	100% 0	\$0.00	NIA (90.0)O
31375SME7 Total	Unavailable	15	\$1,005,751.51 \$1,005,751.51	100% 0	\$0.00 \$0.00	NA (
Total		13	\$1,003,731.31	100 /6 0	φυ.υυ		φυ.υ	
31375SMF4	Unavailable	15	\$1,005,271.95	100% 0	\$0.00	NA (\$0.0	00
Total		15	\$1,005,271.95	100% 0	\$0.00	(\$0.0	00
31375SMH0	Unavailable	12	\$1,001,500.00	100% 0	\$0.00	NA (\$0.0	00
Total	Chavanaoic	12	\$1,001,500.00	100% 0	\$0.00	(-	_
31375SMJ6	Unavailable	14	\$1,313,337.62	100% 0	\$0.00	NA (1	_
Total	+	14	\$1,313,337.62	100% 0	\$0.00	(\$0.0	00
31375SN22	Unavailable	110	\$12,873,818.06	100% 0	\$0.00	NA	\$0.0	00
Total		110	\$12,873,818.06	100% 0	\$0.00	C	\$0.0	00
			****	10001	***			
31375SN30	Unavailable	141	\$16,560,364.40	100% 0	\$0.00	NA (_
Total		141	\$16,560,364.40	100% 0	\$0.00		\$0.0	00
31375SN48	Unavailable	157	\$17,467,825.30	100% 0	\$0.00	NA (\$0.0	00
Total		157	\$17,467,825.30	100% 0	\$0.00	(1	00
212750N55	TT '1 11	155	¢16.016.054.16	1000	ф0.00	NT A	φο ο	vo.
31375SN55	Unavailable	155	\$16,016,854.16 \$16,016,854.16	100% 0	\$0.00	NA (
Total		155	\$16,016,854.16	100% 0	\$0.00	0	\$0.0	V

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31375SNA4	Unavailable	27	\$2,057,072,20	1000) ¢0.0	O NT A	0	\$0.00	
	Unavailable	27	\$3,057,873.38	100%			0	\$0.00	
Total		21	\$3,057,873.38	100%	<u> </u>	U .	V	\$0.00	
31375SP20	Unavailable	118	\$15,126,387.76	100% (\$0.0	0 NA	0	\$0.00	
Total		118	\$15,126,387.76	100%	\$0.0	0	0	\$0.00	
212750020	TT '1.11	27	Φ4.525.700.50	1000	φο.ο.	0 114		¢0.00	
31375SP38	Unavailable	37	\$4,535,780.59	100%			0	\$0.00	
Total		37	\$4,535,780.59	100%	\$0.0	U	U	\$0.00	
31375SP61	Unavailable	57	\$6,103,225.78	100% (0 \$0.0	0 NA	0	\$0.00	
Total		57	\$6,103,225.78	100%	\$0.0	0	0	\$0.00	
212750007	TT	1.42	¢16.592.656.92	10007 (2	0 NIA	0	¢0.00	
31375SP87 Total	Unavailable	143 143	\$16,582,656.83 \$16,582,656.83	100% (-	0	\$0.00 \$0.00	
lotai		143	\$10,562,050.65	100%	<u> </u>	U .	V	\$ 0.00	
31375SPK0	Unavailable	76	\$9,165,978.70	100% (0 \$0.0	0 NA	0	\$0.00	
Total		76	\$9,165,978.70	100%	\$0.0	0	0	\$0.00	
31375SPL8	Unavailable	71	\$8,155,695.49	100%	\$0.0	0 NA	0	\$0.00	
Total		71	\$8,155,695.49	100%	\$0.0	0	0	\$0.00	
2127507714	** '111		0.546.005.77	1000	2 40.0	0 274		Φ0.00	
31375SPW4	Unavailable	21 21	\$2,546,885.77	100%		-	0	\$0.00	
Total		21	\$2,546,885.77	100%	\$0.0	U	U	\$0.00	
31375SPX2	Unavailable	23	\$3,056,988.43	100% (\$0.0	0 NA	0	\$0.00	
Total		23	\$3,056,988.43	100%	0 \$0.0	0	0	\$0.00	
212759020	77 '1 1 1	227	ф22.220.500.0 <i>c</i>	1000	φο.ο.	0 214		Φ0.00	
31375SQ29	Unavailable	237	\$23,338,589.86	100%	· · · · · · · · · · · · · · · · · · ·		tt	\$0.00	
Total		237	\$23,338,589.86	100%	\$0.0	U	0	\$0.00	
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0 \$0.0	0 NA	0	\$0.00	
Total		19	\$2,381,133.36	100%	\$0.0	0	0	\$0.00	
31375SQS2	Unavailable	72	\$7,922,081.00	100% (0 \$0.0	0 NA	0	\$0.00	
Total	Ollavallable	72	\$7,922,081.00 \$7,922,081.00	100%		-	0	\$0.00 \$0.00	
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31375SQX1	Unavailable	38	\$5,134,652.53	100%			\vdash	\$0.00	
Total		38	\$5,134,652.53	100%	\$0.0	0	0	\$0.00	
31375SQY9	Unavailable	100	\$12,884,260.13	100% (\$0.0	0 NA	0	\$0.00	
Total	C Hu v u Hu U I C	100	\$12,884,260.13	100%			0	\$0.00	
		100	,,		4000	-	Ť	7000	
31375SQZ6	Unavailable	618	\$64,769,540.28	100% (\$0.0	0 NA	0	\$0.00	
Total		618	\$64,769,540.28	100%	\$0.0	0	0	\$0.00	

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212750051	77		¢1 007 200 00	10000	¢0.00	NIA O	¢0.00	_
31375SR51	Unavailable	9	\$1,007,200.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,007,200.00	100% 0	\$0.00	0	\$0.00	_
31375SRA0	Unavailable	30	\$2,992,014.14	100% 0	\$0.00	NA 0	\$0.00	_
Total		30	\$2,992,014.14	100% 0	\$0.00	0	\$0.00	
31375SRQ5	Unavailable	13	\$1,018,599.90	100% 0	\$0.00	NA 0	\$0.00	_
Total	Oliavaliable	13	\$1,018,599.90 \$1,018,599.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
2127500340	77 111	25	Ф2 002 (27 (0	10000	Φ0.00	NIA O	Φ0.00	
31375SRX0	Unavailable	25	\$3,002,637.60	100% 0	\$0.00	NA 0	\$0.00	_
Total		25	\$3,002,637.60	100% 0	\$0.00	0	\$0.00	_
31375SRZ5	Unavailable	16	\$1,975,599.59	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,975,599.59	100% 0	\$0.00	0	\$0.00	_
21275CCN1	Thoroitable	12	\$1,272,354.77	100% 0	\$0.00	NA 0	\$0.00	_
31375SSN1	Unavailable	12		100% 0	\$0.00 \$ 0.00	NA U	\$0.00 \$0.00	_
Total		12	\$1,272,354.77	100%	\$0.00	U	\$U.UU	_
31375SSS0	Unavailable	40	\$3,995,129.49	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,995,129.49	100% 0	\$0.00	0	\$0.00	
31375SST8	Unavailable	12	\$1,019,150.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	12	\$1,019,150.00	100% 0	\$0.00	0	\$0.00	
31375STM2	Thomailabla	6	\$1,016,790.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Unavailable	6 6	\$1,016,790.00 \$1,016,790.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
Total		0	\$1,010,790.00	100%	\$0.00	U	φυ.υυ	_
31375SVH0	Unavailable	68	\$7,597,148.46	100% 0	\$0.00	NA 0	\$0.00	
Total		68	\$7,597,148.46	100% 0	\$0.00	0	\$0.00	_
31375SVJ6	Unavailable	105	\$10,049,502.43	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaoic	105	\$10,049,502.43	100% 0	\$0.00	0	\$0.00	_
Total		103	ψ10,047,502.45	100 / 0	ψ0.00		ψ 0. 00	
31375SVK3	Unavailable	32	\$2,601,200.99	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,601,200.99	100% 0	\$0.00	0	\$0.00	
31375SVL1	Unavailable	138	\$14,580,252.95	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavallable	138	\$14,580,252.95	100% 0	\$0.00	0	\$0.00 \$0.00	_
lotai		136	\$14,360,232.93	100 % 0	φυ.υυ		φυ.υυ	_
31375SVN7	Unavailable	194	\$19,354,930.85	100% 0	\$0.00	NA 0	\$0.00	
Total		194	\$19,354,930.85	100% 0	\$0.00	0	\$0.00	
31375SVV9	Unavailable	12	\$1,001,456.94	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaoic	12	\$1,001,456.94	100% 0	\$0.00	0	\$0.00 \$0.00	_
10141		14	Ψ1,001,730.2 4	100 /0 U	ψ υ.υ υ	υ	ψ υ•υ υ	

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31375SWB2	Unavailable	27	\$2,920,856.57	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,920,856.57	100% 0	\$0.00	0	\$0.00
31375T2Z0	Unavailable	56	\$1,996,284.95	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$1,996,284.95	100% 0	\$0.00	0	\$0.00
31375T3A4	Unavailable	27	\$1,412,655.43	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,412,655.43	100% 0	\$0.00	0	\$0.00
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$11,549,306.02	100% 0	\$0.00	0	\$0.00
31375T3F3	Unavailable	46	\$7,184,993.72	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$7,184,993.72	100% 0	\$0.00	0	\$0.00
31375T3G1	Unavailable	11	\$1,852,785.42	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,852,785.42	100% 0	\$0.00	0	\$0.00
31375T5R5	Unavailable	10	\$1,125,196.77	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,125,196.77	100% 0	\$0.00	0	\$0.00
31375T5T1	Unavailable	53	\$4,599,569.44	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,599,569.44	100% 0	\$0.00	0	\$0.00
31375T5W4	Unavailable	148	\$7,578,912.63	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		148	\$7,578,912.63	100% 0	\$0.00	0	\$0.00
31375T5X2	Unavailable	73	\$3,419,276.51	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$3,419,276.51	100% 0	\$0.00	0	\$0.00
31375T5Y0	Unavailable	67	\$3,637,322.67	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$3,637,322.67	100% 0	\$0.00	0	\$0.00
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$13,490,589.25	100% 0	\$0.00	0	\$0.00
31375T6D5	Unavailable	191	\$20,740,210.95	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$20,740,210.95	100% 0	\$0.00	0	\$0.00
31375T6E3	Unavailable	136	\$13,781,441.29	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$13,781,441.29	100% 0	\$0.00	0	\$0.00
31375T6F0	Unavailable	25	\$2,798,116.70	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,798,116.70	100% 0	\$0.00	0	\$0.00

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31375T6R4	Unavailable	89	\$9,360,024.60	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	89	\$9,360,024.60 \$9,360,024.60	100% 0	\$0.00 \$0.00		0	\$0.00	
Total		0,	ψ,,500,024.00	100 /6 0	φοισσ			ψο.σσ	
31375T6S2	Unavailable	57	\$6,756,327.54	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$6,756,327.54	100% 0	\$0.00		0	\$0.00	
31375T6X1	Unavailable	11	\$1,145,230.20	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,145,230.20	100% 0	\$0.00		0	\$0.00	
31375T6Y9	Unavailable	13	\$1,153,150.00	100% 0	1 - 1	NA	0	\$0.00	
Total		13	\$1,153,150.00	100% 0	\$0.00		0	\$0.00	
2125555	** '111	27.6	Φ25 122 011 12	100000	ф0,00	27.4	0	Φ0.00	
31375T7E2	Unavailable	276	\$35,123,811.43	100% 0	\$0.00	NA		\$0.00	
Total		276	\$35,123,811.43	100% 0	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100% 0	\$0.00	NA	n	\$0.00	
Total	Ullavallable	64	\$8,100,735.74	100% 0	\$0.00 \$ 0.00		0	\$0.00	
Total		04	φο,100,733.74	100 /6 0	ψ0.00			ψ0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100% 0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	240	\$27,129,909.61	100% 0	\$0.00		0	\$0.00	
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31375T7J1	Unavailable	86	\$9,956,077.37	100% 0	\$0.00	NA	0	\$0.00	
Total		86	\$9,956,077.37	100% 0	\$0.00		0	\$0.00	
31375T7K8	Unavailable	161	\$17,081,921.74	100% 0	\$0.00	NA	0	\$0.00	
Total		161	\$17,081,921.74	100% 0	\$0.00		0	\$0.00	
31375TA32	Unavailable	27	\$3,000,777.69	100% 0	i	NA	+	\$0.00	
Total		27	\$3,000,777.69	100% 0	\$0.00		0	\$0.00	
2127577 4 57	T.T.,	20	¢2 012 779 02	10007.0	\$0.00	NTA (0	\$0.00	
31375TA57	Unavailable	38 38	\$3,012,778.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		30	\$3,012,778.02	100% 0	\$0.00		<u> </u>	\$0.00	
31375TAW8	Unavailable	78	\$9,934,465.02	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	78	\$9,934,465.02	100% 0	\$0.00		0	\$0.00	
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31375TAY4	Unavailable	47	\$4,960,143.05	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$4,960,143.05	100% 0	\$0.00		0	\$0.00	
31375TAZ1	Unavailable	42	\$4,074,005.83	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$4,074,005.83	100% 0	\$0.00		0	\$0.00	
31375TBB3	Unavailable	12	\$1,015,077.05	100% 0		NA	_	\$0.00	
Total		12	\$1,015,077.05	100% 0	\$0.00		0	\$0.00	

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31375TBE7	Unavailable	98	\$12,549,455.89	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$12,549,455.89	100% 0	\$0.00	0	\$0.00
31375TC30	Unavailable	61	\$7,500,817.55	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,500,817.55	100% 0	\$0.00	0	\$0.00
31375TDA3	Unavailable	9	\$1,018,807.80	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,018,807.80	100% 0	\$0.00	0	\$0.00
31375TDC9	Unavailable	140	\$16,393,753.52	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$16,393,753.52	100% 0	\$0.00	0	\$0.00
31375TDD7	Unavailable	25	\$2,881,973.60	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,881,973.60	100% 0	\$0.00	0	\$0.00
31375TDQ8	Unavailable	55	\$6,541,999.02	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,541,999.02	100% 0	\$0.00	0	\$0.00
31375TDT2	Unavailable	12	\$1,008,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,008,300.00	100% 0	\$0.00	0	\$0.00
31375TE20	Unavailable	214	\$13,514,687.94	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$13,514,687.94	100% 0	\$0.00	0	\$0.00
31375TE38	Unavailable	548	\$26,422,044.57	100% 0	\$0.00	NA 0	\$0.00
Total		548	\$26,422,044.57	100% 0	\$0.00	0	\$0.00
31375TE53	Unavailable	260	\$10,680,995.20	100% 0	\$0.00	NA 0	\$0.00
Total		260	\$10,680,995.20	100% 0	\$0.00	0	\$0.00
31375TE61	Unavailable	128	\$4,828,573.19	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$4,828,573.19	100% 0	\$0.00	0	\$0.00
31375TEJ3	Unavailable	390	\$40,726,832.24	100% 0	\$0.00	NA 0	\$0.00
Total		390	\$40,726,832.24	100% 0	\$0.00	0	\$0.00
31375TEP9	Unavailable	206	\$20,830,305.29	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$20,830,305.29	100% 0	\$0.00	0	\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,417,443.39	100% 0	\$0.00	0	\$0.00
31375TES3	Unavailable	19	\$1,489,584.19	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,489,584.19	100% 0	\$0.00	0	\$0.00

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31375TET1	Unavailable	10	\$1,016,800.00	100% 0	\$0.00	NA 0	1	
<u>Total</u>		10	\$1,016,800.00	100% 0	\$0.00	0	\$0.00	
31375TEV6	Unavailable	37	\$5,032,701.23	100% 0	\$0.00	NA 0	\$0.00	_
Total		37	\$5,032,701.23	100% 0	\$0.00	0	\$0.00	
31375TEX2	Unavailable	21	\$3,024,499.69	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	21	\$3,024,499.69	100% 0	\$0.00	0		
31375TEY0	Unavailable	49	\$6,040,064.77	100% 0	\$0.00	NA 0	\$0.00	
Total	Ollavallable	49	\$6,040,064.77	100% 0	\$0.00 \$0.00	0		
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31375TG51	Unavailable	15	\$1,994,680.97	100% 0	\$0.00	NA 0		
Total		15	\$1,994,680.97	100% 0	\$0.00	0	\$0.00	
31375TG69	Unavailable	8	\$1,012,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	8	\$1,012,500.00 \$1,012,500.00	100% 0	\$0.00 \$0.00	NA 0		
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31375TGQ5	Unavailable	21	\$2,034,185.57	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,034,185.57	100% 0	\$0.00	0	\$0.00	
31375TGZ5	Unavailable	11	\$1,001,864.81	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,001,864.81	100% 0	\$0.00	0		
31375THD3	Unavailable	232	\$29,979,377.80	100% 0	\$0.00	NA 0	\$0.00	
Total		232	\$29,979,377.80	100% 0	\$0.00	0	\$0.00	
31375THE1	Unavailable	46	\$4,112,586.19	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$4,112,586.19	100% 0	\$0.00	0	\$0.00	
31375THF8	Unavailable	106	\$14,095,564.47	100% 0	\$0.00	NA 0	\$0.00	
Total	e na vanaere	106	\$14,095,564.47	100% 0	\$0.00	0	·	
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31375THG6	Unavailable	23	\$2,012,607.33	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,012,607.33	100% 0	\$0.00	0	\$0.00	
31375THH4	Unavailable	101	\$12,848,360.91	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	101	\$12,848,360.91	100% 0	\$0.00	0	1	
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31375TJ25	Unavailable	209	\$27,868,801.01	100% 0	\$0.00	NA 0	\$0.00	
Total		209	\$27,868,801.01	100% 0	\$0.00	0	\$0.00	
31375TJ33	Unavailable	217	\$27,001,009.58	100% 0	\$0.00	NA 0	\$0.00	
Total	O Hu v anaoic	217	\$27,001,009.58	100% 0	\$ 0.00	0		
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31375TJ41	Unavailable	65	\$6,437,327.10	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,437,327.10	100% 0	\$0.00	0	\$0.00
31375TJZ2	Unavailable	8	\$1,067,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,067,350.00	100% 0	\$0.00	0	\$0.00
31375TK31	Unavailable	21	\$2,422,026.43	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	21	\$2,422,026.43	100% 0	\$0.00	0	\$0.00
31375TK49	Unavailable	98	\$10,537,711.43	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	98	\$10,537,711.43	100% 0	\$0.00	0	\$0.00
31375TK56	Unavailable	105	\$10,699,602,74	100% 0	\$0.00	NA O	\$0.00
Total	Unavanable	105	\$10,688,693.74 \$10,688,693.74	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
2427774		0.0	40.500.700.00	100%	40.00	27.4	40.00
31375TK64	Unavailable	93	\$9,699,529.33	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		93	\$9,699,529.33	100% 0	\$0.00	0	\$0.00
31375TKK3	Unavailable	190	\$21,830,853.64	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$21,830,853.64	100% 0	\$0.00	0	\$0.00
31375TKL1	Unavailable	189	\$18,671,082.32	100% 0	\$0.00	NA 0	\$0.00
Total		189	\$18,671,082.32	100% 0	\$0.00	0	\$0.00
31375TKM9	Unavailable	83	\$9,047,267.21	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,047,267.21	100% 0	\$0.00	0	\$0.00
31375TKS6	Unavailable	12	\$1,256,095.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,256,095.00	100% 0	\$0.00	0	\$0.00
31375TKZ0	Unavailable	46	\$5,129,705.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,129,705.00	100% 0	\$0.00	0	\$0.00
31375TL63	Unavailable	17	\$2,046,676.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,046,676.00	100% 0	\$0.00	0	\$0.00
31375TL89	Unavailable	14	\$1,147,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,147,925.00	100% 0	\$0.00	0	\$0.00
31375TL97	Unavailable	22	\$2,377,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,377,150.00	100% 0	\$0.00	0	\$0.00
31375TLF3	Unavailable	181	\$18,632,928.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	181	\$18,632,928.50	100% 0	\$0.00 \$0.00	0	\$0.00
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31375TLU0	Unavailable	251	\$26,342,121.95	100% 0	\$0.00	NA 0	†	
Total		251	\$26,342,121.95	100% 0	\$0.00	U	\$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100% 0	\$0.00	NA 0	\$0.00	
Total		85	\$8,439,185.38	100% 0	\$0.00	0	\$0.00	
2127577147	77 '111	22	Ф2 005 CC0 01	1000	¢0.00	NIA O	Φ0.00	
31375TM47	Unavailable	32 32	\$3,885,660.81 \$3,885,660.81	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		32	\$3,885,000.81	100% 0	\$0.00	U	\$0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100% 0	\$0.00	NA 0	\$0.00	
Total		182	\$19,379,233.26	100% 0	\$0.00	0	\$0.00	
31375TM88	Unavailable	126	\$12,774,056.91	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	126	\$12,774,056.91	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		120	Ψ12,774,020,71	100 /6 0	φοισσ	- V	Ψ0.00	
31375TMB1	Unavailable	19	\$2,275,099.84	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,275,099.84	100% 0	\$0.00	0	\$0.00	
31375TMC9	Unavailable	133	\$14,353,089.69	100% 0	\$0.00	NA 0	\$0.00	
Total		133	\$14,353,089.69	100% 0	\$0.00	0	\$0.00	
31375TME5	Unavailable	113	\$11,087,483.91	100% 0	\$0.00	NA 0	\$0.00	
Total		113		100% 0	\$0.00	0		
21275TML 0	I In assailable	225	\$21,004,204,96	1000/ 0	\$0.00	NAO	\$0.00	
31375TML9 Total	Unavailable	235 235	\$31,084,294.86 \$31,084,294.86	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		233	\$31,004,234.00	100 % 0	φυ.υυ	U	φυ.υυ	
31375TMR6	Unavailable	218	\$23,720,568.03	100% 0	\$0.00	NA 0	\$0.00	
Total		218	\$23,720,568.03	100% 0	\$0.00	0	\$0.00	
21275TMW2	T.T., 21-1-1-	2.4	¢2.754.940.25	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	
31375TMX3 Total	Unavailable	34 34	\$3,754,840.35 \$3,754,840.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	i i	
Total		34	Ф 3,734,640.33	100%	\$U.UU	U	\$0.00	
31375TN38	Unavailable	17	\$965,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$965,600.00	100% 0	\$0.00	0	\$0.00	
31375TN46	Unavailable	1,184	\$113,839,307.99	100% 0	\$0.00	NA 0		
Total		1,184	\$113,839,307.99	100% 0	\$0.00	0	\$0.00	
31375TN53	Unavailable	913	\$96,379,711.74	100% 0	\$0.00	NA 0	\$0.00	
Total		913	\$96,379,711.74	100% 0	\$0.00	0	i i	
31375TN61	Unavailable	1,014	\$97,279,362.82	100% 0	\$0.00	NA 0		
Total		1,014	\$97,279,362.82	100% 0	\$0.00	0	\$0.00	

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2127577170	I I a a 11 - 1-11 -	000	¢04 492 774 0¢	10007 0	\$0.00	NTA O	\$0.00	_
31375TN79	Unavailable	889	\$94,482,774.96	100% 0	\$0.00	NA 0	\$0.00	_
Total		889	\$94,482,774.96	100% 0	\$0.00	U	\$0.00	-
31375TN95	Unavailable	627	\$68,643,794.95	100% 0	\$0.00	NA 0	\$0.00	_
Total		627	\$68,643,794.95	100% 0	\$0.00	0	\$0.00	
31375TNA2	Unavailable	84	\$10,077,029.50	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	84	\$10,077,029.50	100% 0	\$0.00	0	\$0.00	_
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31375TNF1	Unavailable	26	\$1,928,097.11	100% 0	\$0.00	NA 0	\$0.00	_
Total		26	\$1,928,097.11	100% 0	\$0.00	0	\$0.00	_
31375TNJ3	Unavailable	137	\$15,844,602.40	100% 0	\$0.00	NA 0	\$0.00	
Total		137	\$15,844,602.40	100% 0	\$0.00	0	\$0.00	
								_
31375TNL8	Unavailable	14	\$1,402,568.59	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,402,568.59	100% 0	\$0.00	0	\$0.00	_
31375TNR5	Unavailable	59	\$5,935,583.99	100% 0	\$0.00	NA 0	\$0.00	-
Total		59	\$5,935,583.99	100% 0	\$0.00	0	\$0.00	
21275TNS2	I In anni labila	42	¢4 029 067 76	10007 0	00.00	NIA O	\$0.00	_
31375TNS3 Total	Unavailable	43 43	\$4,928,967.76 \$4,928,967.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
Total		43	\$4,920,907.70	100 % 0	φυ.υυ		φυ.υυ	-
31375TNU8	Unavailable	9	\$1,507,505.49	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,507,505.49	100% 0	\$0.00	0	\$0.00	_
31375TNV6	Unavailable	50	\$4,008,067.69	100% 0	\$0.00	NA 0	\$0.00	_
Total		50	\$4,008,067.69	100% 0	\$0.00	0	\$0.00	_
21275751334	II	£ 1	¢(0(7 (45 57	10007 0	¢0.00	NIAO	\$0.00	_
31375TNW4	Unavailable	51	\$6,067,645.57	100% 0	\$0.00	NA 0	\$0.00	_
Total		51	\$6,067,645.57	100% 0	\$0.00	0	\$0.00	_
31375TNY0	Unavailable	5	\$425,358.86	100% 0	\$0.00	NA 0	\$0.00	_
Total		5	\$425,358.86	100% 0	\$0.00	0	\$0.00	_
21275TDE2	I In associlable	400	\$40.014.154.42	1000/ 0	\$0.00	NIA O	\$0.00	_
31375TPE2	Unavailable	490 490	\$49,014,154.43	100% 0	\$0.00	NA 0 0	\$0.00	_
Total		490	\$49,014,154.43	100% 0	\$0.00	U	\$0.00	-
31375TPF9	Unavailable	801	\$78,174,961.76	100% 0	\$0.00	NA 0	\$0.00	_
Total		801	\$78,174,961.76	100% 0	\$0.00	0	\$0.00	_
31375TPG7	Unavailable	418	\$38,294,789.46	100% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaule	418	\$38,294,789.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	-
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31375TR34	Unavailabla	388	\$24.502.051.07	100% 0	\$0.00	NIAO	\$0.00	_
i i	Unavailable	- - - - - - - - - - - - - - - 	\$34,593,851.87		·	NA 0	\$0.00	_
Total		388	\$34,593,851.87	100% 0	\$0.00	U	\$0.00	_
31375TRD2	Unavailable	26	\$1,343,781.82	100% 0	\$0.00	NA 0	\$0.00	_
Total		26	\$1,343,781.82	100% 0	\$0.00	0	\$0.00	_
31375TSM1	Unavailable	13	\$650,156.71	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	13	\$650,156.71	100% 0	\$0.00	0	\$0.00	_
2127577010	77 '1 1 1	0	ф202 27 <i>6</i> 2 <i>6</i>	10000	Φ0.00	NIA O	Φ0.00	
31375TSN9	Unavailable	8	\$393,376.26	100% 0	\$0.00	NA 0	\$0.00	_
Total		8	\$393,376.26	100% 0	\$0.00	U	\$0.00	_
31375TTJ7	Unavailable	29	\$2,996,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,996,550.00	100% 0	\$0.00	0	\$0.00	
2127577712	**		¢1 000 775 00	10000	Φ0.00	27.4	фо оо	_
31375TTL2	Unavailable	9	\$1,098,775.92	100% 0	\$0.00	NA 0	\$0.00	_
Total		9	\$1,098,775.92	100% 0	\$0.00	U	\$0.00	_
31375TTQ1	Unavailable	21	\$2,132,350.00	100% 0	\$0.00	NA 0	\$0.00	_
Total		21	\$2,132,350.00	100% 0	\$0.00	0	\$0.00	_
31375TTT5	Unavailable	19	\$2,025,700.00	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	19	\$2,025,700.00	100% 0	\$ 0.00	0	\$0.00	_
31375TUE6	Unavailable	100	\$11,996,957.78	100% 0	\$0.00	NA 0	\$0.00	_
Total		100	\$11,996,957.78	100% 0	\$0.00	0	\$0.00	_
31375TUF3	Unavailable	183	\$20,196,665.94	100% 0	\$0.00	NA 0	\$0.00	
Total		183	\$20,196,665.94	100% 0	\$0.00	0	\$0.00	_
31375TVA3	Unavailable	430	\$49,995,830.44	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	430	\$49,995,830.44	100% 0	\$0.00	0	\$0.00	_
10001			\$ 13,335,000 OF 1	100 / 0	φοιου		ΨΟΦΟ	
31375TWP9	Unavailable	30	\$1,390,847.35	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$1,390,847.35	100% 0	\$0.00	0	\$0.00	
31375TY69	Unavailable	40	\$5,063,353.57	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	40	\$5,063,353.57	100% 0	\$0.00	0	\$0.00	_
			Ψε,σου,σεσιοί	100 /0 0	Ψ0•00		Ψ0•00	_
31375UA21	Unavailable	100	\$11,281,554.80	100% 0	\$0.00	NA 0	\$0.00	
Total		100	\$11,281,554.80	100% 0	\$0.00	0	\$0.00	_
31375UA39	Unavailable	278	\$30,953,208.04	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	278	\$30,953,208.04	100% 0	\$0.00	0	\$0.00	_
				,	40,00	J	40,00	_

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Total					11		- 1	
Total	31375UA47	Unavailable	177	\$17,925,813.32	100% 0	\$0.00	NA 0	\$0.00
Total	Total							
Total	31375ITA54	Unavailable	54	\$5 583 598 05	100% 0	\$0.00	NA 0	\$0.00
Total		Chavanable						1
Total	Total			ψ5,505,570.05	100 /6 0	Ψ0.00		ψ0.00
Total	31375UAF2	Unavailable	19	\$1,619,579.77	100% 0	\$0.00	NA 0	\$0.00
Total	Total		19	\$1,619,579.77	100% 0	\$0.00	0	\$0.00
Signature Sign	31375UAL9	Unavailable	63	\$6,891,956.35	100% 0	\$0.00	NA 0	\$0.00
Total	Total		63	\$6,891,956.35	100% 0	\$0.00	0	\$0.00
State	31375UAM7	Unavailable	208	\$22,731,650.29	100% 0	\$0.00	NA 0	\$0.00
Total	Total		208	\$22,731,650.29	100% 0	\$0.00	0	\$0.00
Total								
31375UAPO		Unavailable						
Total	Total		202	\$21,955,772.43	100% 0	\$0.00	0	\$0.00
Total	31375UAP0	Unavailable	50	\$5,010,413.97	100% 0	\$0.00	NA 0	\$0.00
Total	Total		50			·		
Total	31375UAV7	Unavailable	20	\$2,449,581.12	100% 0	\$0.00	NA 0	\$0.00
Total 29 \$3,192,772.55 100% 0 \$0.00 0 \$0.00 31375UC29 Unavailable 112 \$5,523,475.12 100% 0 \$0.00 NA 0 \$0.00 Total 112 \$5,523,475.12 100% 0 \$0.00 NA 0 \$0.00 31375UC37 Unavailable 199 \$10,696,254.06 100% 0 \$0.00 NA 0 \$0.00 Total 199 \$10,696,254.06 100% 0 \$0.00 NA 0 \$0.00 31375UC45 Unavailable 37 \$2,119,627.47 100% 0 \$0.00 NA 0 \$0.00 31375UC52 Unavailable 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	Total							
31375UC29	31375UBC8	Unavailable	29	\$3,192,772.55	100% 0	\$0.00	NA 0	\$0.00
Total 112 \$5,523,475.12 100% 0 \$0.00 0 \$0.00 31375UC37 Unavailable 199 \$10,696,254.06 100% 0 \$0.00 NA 0 \$0.00 Total 199 \$10,696,254.06 100% 0 \$0.00 NA 0 \$0.00 31375UC45 Unavailable 37 \$2,119,627.47 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$2,119,627.47 100% 0 \$0.00 NA 0 \$0.00 31375UC52 Unavailable 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	Total		29	\$3,192,772.55	100% 0	\$0.00	0	\$0.00
31375UC37	31375UC29	Unavailable	112	\$5,523,475.12	100% 0	\$0.00	NA 0	\$0.00
Total 199 \$10,696,254.06 100% 0 \$0.00 \$0.00 31375UC45 Unavailable 37 \$2,119,627.47 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$2,119,627.47 100% 0 \$0.00 0 \$0.00 31375UC52 Unavailable 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	Total		112	\$5,523,475.12	100% 0	\$0.00	0	\$0.00
31375UC45 Unavailable 37 \$2,119,627.47 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$2,119,627.47 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.0	31375UC37	Unavailable	199	\$10,696,254.06	100% 0	\$0.00	NA 0	\$0.00
Total 37 \$2,119,627.47 100% 0 \$0.00 \$0.00 31375UC52 Unavailable 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	Total		199	\$10,696,254.06	100% 0	\$0.00	0	\$0.00
Total 37 \$2,119,627.47 100% 0 \$0.00 \$0.00 31375UC52 Unavailable 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00								
31375UC52 Unavailable 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$3,729,300.66 100% 0 \$0.00 NA 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	31375UC45	Unavailable				·		-
Total 87 \$3,729,300.66 100% 0 \$0.00 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	Total		37	\$2,119,627.47	100% 0	\$0.00	0	\$0.00
Total 87 \$3,729,300.66 100% 0 \$0.00 0 \$0.00 31375UC60 Unavailable 75 \$2,997,983.31 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$2,997,983.31 100% 0 \$0.00 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	31375UC52	Unavailable	87	\$3,729,300.66	100% 0	\$0.00	NA 0	\$0.00
Total 75 \$2,997,983.31 100% 0 \$0.00 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	Total					\$0.00		
Total 75 \$2,997,983.31 100% 0 \$0.00 0 \$0.00 31375UC78 Unavailable 43 \$1,771,072.52 100% 0 \$0.00 NA 0 \$0.00	31375UC60	Unavailable	75	\$2.997.983.31	100% 0	\$0.00	NA 0	\$0.00
	Total							
	31375UC78	Unavailable	43	\$1,771,072,52	100% 0	\$0.00	NA 0	\$0.00
	Total							

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31375UC86	Unavailable	60	\$2,172,043.80	100% 0	\$0.00	NA 0	\$0.00
	Unavailable	60		100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		00	\$2,172,043.80	100%	\$0.00	- U	\$0.00
31375UCW3	Unavailable	228	\$16,489,600.21	100% 0	\$0.00	NA 0	\$0.00
Total		228	\$16,489,600.21	100% 0	\$0.00	0	\$0.00
21275110170	77 111	22	Φ1 0.45 405 C2	1000	Φ0.00	NIA (0)	Φ0.00
31375UCY9	Unavailable	33 33	\$1,945,495.62 \$1,045,495.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		33	\$1,945,495.62	100% 0	\$0.00	- U	\$0.00
31375UCZ6	Unavailable	153	\$7,572,456.44	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$7,572,456.44	100% 0	\$0.00	0	\$0.00
2127511000	TT '1.1.1		Φ262 111 61	1000	Φ0.00	NIA O	¢0.00
31375UDB8	Unavailable	5 5	\$263,111.61 \$263,111.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		3	\$203,111.01	100% 0	\$0.00	U	\$0.00
31375UDG7	Unavailable	318	\$10,980,793.78	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT I	318	\$10,980,793.78	100% 0	\$0.00	0	\$0.00
			1 - 27 - 27 - 2		,		,
31375UDH5	Unavailable	100	\$3,890,671.20	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$3,890,671.20	100% 0	\$0.00	0	\$0.00
2127511011	77 111	150	Φ5 2 (0.027 7 0	1000	Φ0.00	NAO	Φ0.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$5,260,837.70	100% 0	\$0.00	0	\$0.00
31375UDK8	Unavailable	544	\$23,613,067.64	100% 0	\$0.00	NA 0	\$0.00
Total		544	\$23,613,067.64	100% 0	\$0.00	0	\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	501	\$16,853,005.16	100% 0	\$0.00	0	\$0.00 \$0.00
lotai		301	ψ10,023,003.10	100 /6 0	ψ0.00		Ψ0.00
31375UDM4	Unavailable	139	\$3,848,813.03	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$3,848,813.03	100% 0	\$0.00	0	\$0.00
31375UDN2	Unavailable	164	\$3,589,898.87	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$3,589,898.87	100% 0	\$0.00	0	\$0.00
2127511DD7	Linovoiloblo	85	\$1,042,990,02	100% 0	\$0.00	NA O	\$0.00
31375UDP7	Unavailable	85	\$1,942,880.03			NA 0 0	\$0.00
Total		85	\$1,942,880.03	100% 0	\$0.00	U	\$0.00
31375UDQ5	Unavailable	24	\$1,197,934.70	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,197,934.70	100% 0	\$0.00	0	\$0.00
		1 1					
31375UJ22	Unavailable	16	\$550,151.97	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$550,151.97	100% 0	\$0.00	0	\$0.00

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31375UJ71	Unavailable	14	\$1,550,262.85	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,550,262.85	100% 0	\$0.00	0	\$0.00
31375UJG1	Unavailable	13	\$1,363,617.85	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,363,617.85	100% 0	\$0.00	0	\$0.00
31375UJR7	Unavailable	35	\$3,582,253.14	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	35	\$3,582,253.14	100% 0	\$0.00	0	\$0.00
31375UJT3	Unavailable	187	\$5,215,242.60	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$5,215,242.60	100% 0	\$0.00	0	\$0.00
31375UJW6	Unavailable	52	\$1,761,211.33	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$1,761,211.33	100% 0	\$0.00	0	\$0.00
31375UJY2	Unavailable	30	\$2,729,688.03	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,729,688.03	100% 0	\$0.00	0	\$0.00
31375UMB8	Unavailable	102	\$11,288,842.66	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,288,842.66	100% 0	\$0.00	0	\$0.00
31375UR23	Unavailable	25	\$2,028,328.65	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,028,328.65	100% 0	\$0.00	0	\$0.00
31375UR31	Unavailable	193	\$17,515,094.67	100% 0	\$0.00	NA 0	\$0.00
Total		193	\$17,515,094.67	100% 0	\$0.00	0	\$0.00
31375UR56	Unavailable	36	\$4,222,315.03	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,222,315.03	100% 0	\$0.00	0	\$0.00
31375UR64	Unavailable	166	\$19,551,861.81	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$19,551,861.81	100% 0	\$0.00	0	\$0.00
31375UR80	Unavailable	24	\$1,390,602.32	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,390,602.32	100% 0	\$0.00	0	\$0.00
31375UR98	Unavailable	140	\$17,083,141.76	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$17,083,141.76	100% 0	\$0.00	0	\$0.00
31375USA4	Unavailable	80	\$8,805,308.64	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,805,308.64	100% 0	\$0.00	0	\$0.00
31375USC0	Unavailable	27	\$1,920,466.53	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,920,466.53	100% 0	\$0.00	0	\$0.00

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212751/070	TT	40	¢2.569.971.60	1000	ΦΩ ΩΩ	NIA O	\$0.00	
31375VCT8	Unavailable	40	\$3,568,871.68	100% 0	\$0.00	NA 0		1
<u>Total</u>		40	\$3,568,871.68	100% 0	\$0.00	U	\$0.00	1
31375VH22	Unavailable	32	\$2,622,826.49	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,622,826.49	100% 0	\$0.00	0	\$0.00	
31375VHW6	Unavailable	56	\$4.640.455.22	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	56	\$4,649,455.32 \$4,649,455.32	100% 0	\$0.00 \$0.00	0		
			. , ,		·		·	
31375VHX4	Unavailable	27	\$2,501,581.61	100% 0	\$0.00	NA 0		1
Total		27	\$2,501,581.61	100% 0	\$0.00	0	\$0.00	
31375VHZ9	Unavailable	22	\$1,842,195.31	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$1,842,195.31	100% 0	\$0.00	0	\$0.00	
2126577776		0.5	46.000.00	10000	40.00	77.4	40.00	
31365EHM8	Unavailable	95	\$6,833,202.88	100% 0	\$0.00	NA 0		1
Total		95	\$6,833,202.88	100% 0	\$0.00	0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100% 0	\$0.00	NA 0	\$0.00	
Total		373	\$45,844,342.33	100% 0	\$0.00	0	\$0.00	
212715104	Thomailable	2 900	¢405 920 421 59	100% 0	\$0.00	NIA O	\$0.00	
31371FJ94 Total	Unavailable	3,809 3,809	\$405,820,421.58 \$405,820,421.58	100% 0	\$0.00 \$0.00	NA 0	_	1
Total		3,009	\$403,020,421.30	100 /6 0	φυ.υυ		φυ.υυ	
31371FJU7	Unavailable	1,272	\$147,980,572.47	100% 0	\$0.00	NA 0	\$0.00	
Total		1,272	\$147,980,572.47	100% 0	\$0.00	0	\$0.00	
31371FJV5	Unavailable	2,717	\$298,605,964.13	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	2,717	\$298,605,964.13	100% 0	\$0.00	0		1
31371FK84	Unavailable	233	\$18,717,536.30	100% 0	\$0.00	NA 0	1	1
Total		233	\$18,717,536.30	100% 0	\$0.00	0	\$0.00	
31371FKC5	Unavailable	110	\$9,382,206.13	100% 0	\$0.00	NA 0	\$0.00	
Total		110	\$9,382,206.13	100% 0	\$0.00	0	\$0.00	
31371FKD3	Unavailable	202	\$17,658,968.00	100% 0	\$0.00	NA 0		1
Total		202	\$17,658,968.00	100% 0	\$0.00	0	\$0.00	
31371FKY7	Unavailable	2,017	\$200,822,064.76	100% 0	\$0.00	NA 0	\$0.00	
Total		2,017	\$200,822,064.76	100% 0	\$0.00	0	1	1
2127157 772	77	770	ф.с. со л 1 2	100%	40.00	3710	40.00	
31371FLH3	Unavailable	570	\$66,687,157.04	100% 0	\$0.00	NA 0		
Total		570	\$66,687,157.04	100% 0	\$0.00	0	\$0.00	

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31371FLU4	Unavailable	492	\$67,328,001.16	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	492	\$67,328,001.16	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	_
1 Otai		492	\$07,328,001.10	100% 0	\$0.00	U	\$0.00	_
31371FM33	Unavailable	24	\$2,171,532.48	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,171,532.48	100% 0	\$0.00	0	\$0.00	
31371FMM1	Unavailable	26	\$3,304,046.76	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$3,304,046.76	100% 0	\$0.00	0	\$0.00	
31373QSP2	Unavailable	6	\$254,427.77	100% 0	\$0.00	NA 0	\$0.00	_
Total		6	\$254,427.77	100% 0	\$0.00	0	\$0.00	
31374D4S0	Unavailable	13	\$1,504,150.00	100% 0	\$0.00	NA 0		
Total		13	\$1,504,150.00	100% 0	\$0.00	0	\$0.00	
21251515		10	***	10000	40.00	374.0	40.00	
31374D4T8	Unavailable	18	\$2,005,653.61	100% 0	\$0.00	NA 0		
Total		18	\$2,005,653.61	100% 0	\$0.00	0	\$0.00	
31374NRD6	Unavailable	103	\$11,658,435.97	100% 0	\$0.00	NA 0	\$0.00	_
Total		103	\$11,658,435.97	100% 0	\$0.00	0	\$0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100% 0	\$0.00	NA 0	\$0.00	
Total		139	\$17,842,262.13	100% 0	\$0.00	0	\$0.00	
31374NRF1	Unavailable	94	\$12,249,898.05	100% 0	\$0.00	NA 0	\$0.00	_
Total		94	\$12,249,898.05	100% 0	\$0.00	0	\$0.00	_
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31374T7E3	Unavailable	15	\$1,684,394.06	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,684,394.06	100% 0	\$0.00	0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	48	\$4,954,192.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	_
Total		40	\$4,934,192.09	100 % 0	φυ.υυ	U	φυ.υυ	_
31374UNT9	Unavailable	32	\$2,847,037.61	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,847,037.61	100% 0	\$0.00	0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$2,538,908.81	100% 0	\$0.00	0	\$0.00	
31374X6P0	Unavailable	12	\$781,809.86	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	12	\$781,809.86	100% 0	\$0.00	0	\$0.00	_
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31374XH78	Unavailable	24	\$2,013,914.57	100% 0	\$0.00	NA 0	\$0.00	_
Total		24	\$2,013,914.57	100% 0	\$0.00	0	\$0.00	
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31374XH86	Unavailable	25	\$2,011,770.67	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,011,770.67	100% 0	\$0.00	0	\$0.00
31374XH94	Unavailable	19	\$1,002,295.08	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,002,295.08	100% 0	\$0.00	0	\$0.00
31374XJH4	Unavailable	34	\$2,508,650.71	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,508,650.71	100% 0	\$0.00	0	\$0.00
31374XNS5	Unavailable	40	\$3,613,788.70	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,613,788.70	100% 0	\$0.00	0	\$0.00
31374Y4C9	Unavailable	16	\$1,498,311.80	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,498,311.80	100% 0	\$0.00	0	\$0.00
31375BLW5	Unavailable	30	\$1,990,634.55	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,990,634.55	100% 0	\$0.00	0	\$0.00
31375CYL3	Unavailable	57	\$5,046,008.57	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,046,008.57	100% 0	\$0.00	0	\$0.00
31375CYN9	Unavailable	118	\$7,265,849.04	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$7,265,849.04	100% 0	\$0.00	0	\$0.00
31375ELX7	Unavailable	20	\$2,487,495.45	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,487,495.45	100% 0	\$0.00	0	\$0.00
31375GSJ6	Unavailable	15	\$1,972,123.96	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,972,123.96	100% 0	\$0.00	0	\$0.00
31375GU87	Unavailable	57	\$7,357,711.23	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,357,711.23	100% 0	\$0.00	0	\$0.00
31375H6Y5	Unavailable	45	\$5,521,600.76	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,521,600.76	100% 0	\$0.00	0	\$0.00
31375H6Z2	Unavailable	58	\$6,021,270.20	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,021,270.20	100% 0	\$0.00	0	\$0.00
31375J3G3	Unavailable	59	\$6,203,704.47	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,203,704.47	100% 0	\$0.00	0	\$0.00
31375J3H1	Unavailable	20	\$2,417,887.28	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,417,887.28	100% 0	\$0.00	0	\$0.00

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31375JL73	Unavailable	80	\$8,157,866.54	100% 0	\$0.00	NA 0	\$0.00
Total	+	80	\$8,157,866.54	100% 0	\$0.00	0	\$0.00
31375JL81	Unavailable	9	\$1,016,793.13	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,793.13	100% 0	\$0.00	0	\$0.00
31375JMD9	Unavailable	27	\$3,055,320.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavamasie	27	\$3,055,320.63	100% 0	\$0.00	0	\$0.00
31375JME7	Unavailable	29	\$3,052,615.63	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,052,615.63	100% 0	\$0.00	0	\$0.00
31375JQH6	Unavailable	156	\$17,168,226.67	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$17,168,226.67	100% 0	\$0.00	0	\$0.00
31375JW71	Unavailable	119	\$7,209,252.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	119	\$7,209,252.51	100% 0	\$0.00	0	\$0.00
21275IV A 2	Unavailable	20	\$922,062,20	100% 0	00.00	NIA O	00.00
31375JXA3 Total	Unavailable	20	\$832,063.29 \$832,063.29	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31375KMW4	Unavailable	13 13	\$1,327,465.11	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,327,465.11	100% 0	\$0.00	U	\$0.00
31375KNM5	Unavailable	18	\$2,009,728.48	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,009,728.48	100% 0	\$0.00	0	\$0.00
31375KRA7	Unavailable	208	\$24,645,850.66	100% 0	\$0.00	NA 0	\$0.00
Total		208	\$24,645,850.66	100% 0	\$0.00	0	\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$18,489,207.94	100% 0	\$0.00	0	\$0.00
31375KRC3	Unavailable	66	\$9,695,210,02	100% 0	\$0.00	NIA O	\$0.00
Total	Unavanable	66	\$8,685,310.93 \$8,685,310.93	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31375L3D5	Unavailable	45	\$5,215,542.23	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,215,542.23	100% 0	\$0.00	0	\$0.00
31375L3F0	Unavailable	273	\$29,729,305.60	100% 0	\$0.00	NA 0	\$0.00
Total		273	\$29,729,305.60	100% 0	\$0.00	0	\$0.00
31375L3G8	Unavailable	216	\$24,839,041.47	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$24,839,041.47	100% 0	\$0.00	0	\$0.00

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31375L3H6	Unavailable	194	\$21,186,134.94	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavaliable	194	\$21,186,134.94 \$21,186,134.94	100% 0	\$0.00	NAU	\$0.00	_
1 Otai		174	\$21,100,134.54	100 % 0	φυ.υυ	U	φυ.υυ	_
31375L3L7	Unavailable	32	\$3,020,964.28	100% 0	\$0.00	NA 0	\$0.00	_
Total		32	\$3,020,964.28	100% 0	\$0.00	0	\$0.00	
31375L3Q6	Unavailable	184	\$20,176,646.99	100% 0	\$0.00	NA 0	\$0.00	
Total		184	\$20,176,646.99	100% 0	\$0.00	0	\$0.00	_
31375L3S2	Unavailable	295	\$30,263,240.54	100% 0	\$0.00	NA 0	\$0.00	_
Total		295	\$30,263,240.54	100% 0	\$0.00	0	\$0.00	_
31375L3T0	Unavailable	165	\$22,171,906.28	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	165	\$22,171,906.28 \$22,171,906.28	100% 0	\$0.00 \$0.00	NA U	\$0.00	_
Total		103	Ψ22,171,700.20	100 // 0	ψ0.00	U	ψ υ.υυ	_
31375L3U7	Unavailable	263	\$30,260,126.94	100% 0	\$0.00	NA 0	\$0.00	_
Total		263	\$30,260,126.94	100% 0	\$0.00	0	\$0.00	_
31375L3V5	Unavailable	183	\$20,171,427.25	100% 0	\$0.00	NA 0	\$0.00	
Total		183	\$20,171,427.25	100% 0	\$0.00	0	\$0.00	_
31375L3X1	Unavailable	217	\$25,224,699.86	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavaliable	217	\$25,224,699.86 \$25,224,699.86	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
lotai		217	\$23,224,099.80	100 % 0	φυ.υυ		φυ.υυ	_
31375L3Y9	Unavailable	74	\$10,084,527.61	100% 0	\$0.00	NA 0	\$0.00	
Total		74	\$10,084,527.61	100% 0	\$0.00	0	\$0.00	
31375L3Z6	Unavailable	254	\$30,271,752.84	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaoic	254	\$30,271,752.84	100% 0	\$0.00	0	\$0.00	_
31375L4A0	Unavailable	222	\$25,205,527.95	100% 0	\$0.00	NA 0	\$0.00	
Total		222	\$25,205,527.95	100% 0	\$0.00	0	\$0.00	
31375L4B8	Unavailable	137	\$15,134,217.63	100% 0	\$0.00	NA 0	\$0.00	_
Total	Chavanaore	137	\$15,134,217.63	100% 0	\$0.00	0	\$0.00	_
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31375L4M4	Unavailable	22	\$1,512,882.28	100% 0	\$0.00	NA 0	\$0.00	_
Total		22	\$1,512,882.28	100% 0	\$0.00	0	\$0.00	_
212751 4D2	TT '1.11	250	Φ26 100 514 24	1000	Φ0.00	NIA O	Φ0.00	
31375L4R3	Unavailable	259	\$26,198,514.24	100% 0	\$0.00	NA 0	\$0.00	_
Total		259	\$26,198,514.24	100% 0	\$0.00	0	\$0.00	
31375L4T9	Unavailable	191	\$20,186,964.53	100% 0	\$0.00	NA 0	\$0.00	
Total		191	\$20,186,964.53	100% 0	\$0.00	0	\$0.00	_
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31375L4W2	Unavailable	45	\$5,528,870.97	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,528,870.97	100% 0	\$0.00	0	\$0.00
31375L4Y8	Unavailable	275	\$30,276,137.27	100% 0	\$0.00	NA 0	\$0.00
Total		275	\$30,276,137.27	100% 0	\$0.00	0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100% 0	\$0.00	NA 0	\$0.00
Total		266	\$30,287,628.06	100% 0	\$0.00	0	\$0.00
31375L5C5	Unavailable	44	\$5,042,793.05	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,042,793.05	100% 0	\$0.00	0	\$0.00
31375L5D3	Unavailable	229	\$25,212,632.84	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$25,212,632.84	100% 0	\$0.00	0	\$0.00
31375L5E1	Unavailable	214	\$22,199,677.35	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$22,199,677.35	100% 0	\$0.00	0	\$0.00
31375L5F8	Unavailable	135	\$15,620,675.98	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$15,620,675.98	100% 0	\$0.00	0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,033,462.34	100% 0	\$0.00	0	\$0.00
31375L5P6	Unavailable	291	\$31,285,551.73	100% 0	\$0.00	NA 0	\$0.00
Total		291	\$31,285,551.73	100% 0	\$0.00	0	\$0.00
31375L5X9	Unavailable	369	\$40,376,828.25	100% 0	\$0.00	NA 0	\$0.00
Total		369	\$40,376,828.25	100% 0	\$0.00	0	\$0.00
31375L5Y7	Unavailable	192	\$19,802,794.23	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$19,802,794.23	100% 0	\$0.00	0	\$0.00
31375L5Z4	Unavailable	187	\$19,836,759.33	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$19,836,759.33	100% 0	\$0.00	0	\$0.00
31375L6A8	Unavailable	51	\$5,033,459.50	100% 0	\$0.00	NA 0	\$0.00
Total	o navanaore	51	\$5,033,459.50	100% 0	\$0.00	0	\$0.00
31375L6C4	Unavailable	298	\$30,281,140.76	100% 0	\$0.00	NA 0	\$0.00
Total		298	\$30,281,140.76	100% 0	\$0.00	0	\$0.00
31375L6D2	Unavailable	94	\$10,098,095.01	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,098,095.01	100% 0	\$0.00	0	\$0.00

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212751 607	Hannallahla	94	\$10,002,557,04	1000	\$0.00	NI A O	\$0.00
31375L6F7	Unavailable	94	\$10,093,557.04	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		94	\$10,093,557.04	100% 0	\$0.00	U	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,513,910.34	100% 0	\$0.00	0	\$0.00
31375L7F6	Unavailable	9	\$1,001,311.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	9	\$1,001,311.48	100% 0	\$0.00	0	\$0.00 \$0.00
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31375L7G4	Unavailable	10	\$998,124.98	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$998,124.98	100% 0	\$0.00	0	\$0.00
31375MB85	Unavailable	19	\$1,585,815.46	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,585,815.46	100% 0	\$0.00	0	\$0.00
31375MCQ4	Unavailable	11	\$1,004,215.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,215.57	100% 0	\$0.00	0	\$0.00
31375MDW0	Unavailable	15	\$1,007,070.32	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,007,070.32	100% 0	\$0.00	0	\$0.00
21275MDL 0	TT '1.1.1	10	¢1 005 600 00	1000 0	¢0.00	NIAO	¢0.00
31375MRL9 Total	Unavailable	19 19	\$1,995,600.00 \$1,995,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$1,995,000.00	100%	\$0.00		φυ.υυ
31375MRP0	Unavailable	14	\$1,982,222.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,982,222.87	100% 0	\$0.00	0	\$0.00
31375MRQ8	Unavailable	19	\$1,300,114.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	19	\$1,300,114.80	100% 0	\$0.00	0	\$0.00
31375MX24	Unavailable	135	\$16,468,791.45	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$16,468,791.45	100% 0	\$0.00	0	\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,469,376.04	100% 0	\$0.00	0	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100% 0	\$0.00	NA 0	\$0.00
Total		292	\$32,551,275.42	100% 0	\$0.00	0	\$0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$22,898,834.34	100% 0	\$0.00	0	\$0.00
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31375MXX6	Unavailable	65	\$8,517,120.17	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,517,120.17	100% 0	\$0.00	0	\$0.00

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21275N5D0	I Januari 1-1-1-	17	¢2.010.505.22	10007 0	\$0.00	NIA O	\$0.00
31375N5D9	Unavailable	- 	\$2,018,595.33	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,018,595.33	100% 0	\$0.00	U	\$0.00
31375N5E7	Unavailable	75	\$9,087,644.40	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,087,644.40	100% 0	\$0.00	0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	61	\$7,068,749.90	100% 0	\$0.00	0	\$0.00
21275N5C2	T	12	¢1 000 922 00	1000 0	ФО ОО	NIA O	¢0.00
31375N5G2	Unavailable	13 13	\$1,006,823.90 \$1,006,823.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		13	\$1,000,823.90	100% 0	\$0.00	U	\$0.00
31375NDP3	Unavailable	18	\$1,516,728.40	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,516,728.40	100% 0	\$0.00	0	\$0.00
212511777		20	\$2.402.0 2 7.00	10000	\$0.00	77.1.0	фо оо
31375NDR9	Unavailable	28	\$3,492,875.00	100% 0	\$0.00	NA 0	
Total		28	\$3,492,875.00	100% 0	\$0.00	U	\$0.00
31375NHS3	Unavailable	18	\$1,997,472.92	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,997,472.92	100% 0	\$0.00	0	\$0.00
31375NHV6	Unavailable	6	\$461,088.31	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	6	\$461,088.31	100% 0	\$0.00	0	\$0.00
1000			Ψ101,000.21	100 /0 0	ΨΟ•ΟΟ		Ψ0•00
31375NHW4	Unavailable	9	\$1,007,134.08	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,007,134.08	100% 0	\$0.00	0	\$0.00
31375NKE0	Unavailable	103	\$10,965,307.63	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,965,307.63	100% 0	\$0.00	0	\$0.00
31375NKF7	Unavailable	108	\$10,222,603.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	108	\$10,222,603.11 \$10,222,603.11	100% 0	\$0.00	0	\$0.00
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31375NKH3	Unavailable	107	\$10,971,762.74	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,971,762.74	100% 0	\$0.00	0	\$0.00
		10.5	*** *** ***	40004	+0.00		***
31375NKJ9	Unavailable	106	\$10,661,042.16	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,661,042.16	100% 0	\$0.00	0	\$0.00
31375NKK6	Unavailable	88	\$9,639,854.36	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,639,854.36	100% 0	\$0.00	0	\$0.00
31375NKL4	Unavailable	80	\$8,852,000.21	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	80	\$8,852,000.21 \$8,852,000.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Ulai		ου	φ0,054,000.41	100 70 0	φυ.υυ	U	φ υ.υ υ

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31375NKM2	I Impresitable	21	¢1 00 / 100 05	100% 0	\$0.00	NIA	\$0.00	
	Unavailable	21	\$1,884,100.95			NA 0		
Total		21	\$1,884,100.95	100% 0	\$0.00	<u>U</u>	\$0.00	
31375NKN0	Unavailable	56	\$4,748,030.95	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$4,748,030.95	100% 0	\$0.00	0	\$0.00	
31375NKS9	Unavailable	86	\$8,678,367.63	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	86	\$8,678,367.63	100% 0	\$ 0.00	0		
21275 NAUZ	77 '111	45	ф2 522 2 <i>(</i> 5 57	10000	¢0.00	NIA	Φ0.00	
31375NNK3 Total	Unavailable	45 45	\$3,532,265.57 \$3,532,265.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
lotai		45	\$3,532,265.57	100% 0	\$0.00	U	\$0.00	
31375NNX5	Unavailable	50	\$3,691,568.93	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$3,691,568.93	100% 0	\$0.00	0	\$0.00	
212750200	TT	17	¢1 422 910 29	1000/ 0	¢0.00	NIA O	¢0.00	
31375P2C9 Total	Unavailable	17 17	\$1,422,810.28 \$1,422,810.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	
1 Otal		17	\$1,422,810.28	100% 0	\$0.00	U	\$0.00	
31375P2K1	Unavailable	184	\$22,654,126.82	100% 0	\$0.00	NA 0	\$0.00	
Total		184	\$22,654,126.82	100% 0	\$0.00	0	\$0.00	
31375PF35	Unavailable	155	\$15,264,137.01	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	155	\$15,264,137.01	100% 0	\$ 0.00	0	_	
31375PF43	Unavailable	101	\$10,605,923.39	100% 0	\$0.00	NA 0		
Total		101	\$10,605,923.39	100% 0	\$0.00	0	\$0.00	
31375PF76	Unavailable	174	\$15,513,962.21	100% 0	\$0.00	NA 0	\$0.00	
Total		174	\$15,513,962.21	100% 0	\$0.00	0	\$0.00	
21275DL DO	Unavailabla	22	\$2.120.704.27	100% 0	\$0.00	NA 0	\$0.00	
31375PLP9 Total	Unavailable	22	\$2,120,794.27 \$2,120,794.27	100% 0	\$0.00 \$0.00	NA 0		
lotai		22	\$2,120,734.27	100 70 0	\$0.00	U	φυ.υυ	
31375PLR5	Unavailable	36	\$2,993,646.60	100% 0	\$0.00	NA 0	\$0.00	
Total		36	\$2,993,646.60	100% 0	\$0.00	0	\$0.00	
2127571 02	77 111	27	Φ2 220 640 66	10000	Φ0.00	N IA 0	Φ0.00	
31375PLS3	Unavailable	37	\$2,229,649.66	100% 0	\$0.00	NA 0		
Total		37	\$2,229,649.66	100% 0	\$0.00	0	\$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$1,996,886.62	100% 0	\$0.00	0	\$0.00	
21275DVE7	Unavailabla	21	\$1 956 499 20	100% 0	\$0.00	NIAO	¢ስ ስስ	
31375PYF7 Total	Unavailable	21 21	\$1,856,488.30 \$1,856,488.30	100% 0	\$0.00 \$0.00	NA 0		
1 บเลา		41	\$1,03U,400.3U	100%	\$U.UU	U	⊅ 0.00	

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31375PZ74	Unavailable	98	\$9,400,832.04	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,400,832.04	100% 0	\$0.00	0	\$0.00
31375PZ82	Unavailable	259	\$29,612,223.78	100% 0	\$0.00	NA 0	\$0.00
Total		259	\$29,612,223.78	100% 0	\$0.00	0	\$0.00
31375Q4Q4	Unavailable	16	\$1,501,666.63	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,501,666.63	100% 0	\$0.00	0	\$0.00
31375QJG0	Unavailable	197	\$15,911,546.50	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$15,911,546.50	100% 0	\$0.00	0	\$0.00
31375QJJ4	Unavailable	258	\$21,543,685.51	100% 0	\$0.00	NA 0	\$0.00
Total		258	\$21,543,685.51	100% 0	\$0.00	0	\$0.00
31375QJL9	Unavailable	85	\$5,999,943.91	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,999,943.91	100% 0	\$0.00	0	\$0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$15,037,936.42	100% 0	\$0.00	0	\$0.00
31375QJP0	Unavailable	65	\$6,437,788.12	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,437,788.12	100% 0	\$0.00	0	\$0.00
31375QJQ8	Unavailable	38	\$4,012,994.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,012,994.00	100% 0	\$0.00	0	\$0.00
31375QJR6	Unavailable	61	\$5,973,079.69	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,973,079.69	100% 0	\$0.00	0	\$0.00
31375QJV7	Unavailable	22	\$2,510,451.60	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,510,451.60	100% 0	\$0.00	0	\$0.00
31375QKE3	Unavailable	58	\$5,584,160.09	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,584,160.09	100% 0	\$0.00	0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$21,836,336.83	100% 0	\$0.00	0	\$0.00
31375QKH6	Unavailable	305	\$29,152,398.35	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$29,152,398.35	100% 0	\$0.00	0	\$0.00
31375QUB8	Unavailable	16	\$1,981,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,981,600.00	100% 0	\$0.00	0	\$0.00

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31375QUC6	Unavailable	9	\$1,161,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,161,650.00	100% 0	\$0.00	0	\$0.00
31375QZS6	Unavailable	58	\$6,789,376.04	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,789,376.04	100% 0	\$0.00	0	\$0.00
31375QZV9	Unavailable	47	\$4,793,459.86	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,793,459.86	100% 0	\$0.00	0	\$0.00
31375QZX5	Unavailable	35	\$4,037,979.81	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,037,979.81	100% 0	\$0.00	0	\$0.00
31375R4C3	Unavailable	31	\$3,027,949.48	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,027,949.48	100% 0	\$0.00	0	\$0.00
31375R4D1	Unavailable	23	\$2,014,094.78	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,014,094.78	100% 0	\$0.00	0	\$0.00
31375R4W9	Unavailable	12	\$1,057,472.39	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,057,472.39	100% 0	\$0.00	0	\$0.00
31375RAG7	Unavailable	96	\$9,922,682.34	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,922,682.34	100% 0	\$0.00	0	\$0.00
31375RAH5	Unavailable	93	\$10,494,075.85	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,494,075.85	100% 0	\$0.00	0	\$0.00
31375RAJ1	Unavailable	102	\$10,765,844.69	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,765,844.69	100% 0	\$0.00	0	\$0.00
31375RBC5	Unavailable	160	\$19,957,877.67	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$19,957,877.67	100% 0	\$0.00	0	\$0.00
31375RGX4	Unavailable	17	\$858,972.95	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$858,972.95	100% 0	\$0.00	0	\$0.00
31375RHC9	Unavailable	25	\$2,015,460.31	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,015,460.31	100% 0	\$0.00	0	\$0.00
31375RN32	Unavailable	55	\$5,045,918.89	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,045,918.89	100% 0	\$0.00	0	\$0.00
31375RN65	Unavailable	114	\$10,083,897.65	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$10,083,897.65	100% 0	\$0.00	0	\$0.00

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31375RN99	Unavailable	21	\$2,019,234.97	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,019,234.97	100% 0	\$0.00	0	\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,998,697.87	100% 0	\$0.00	0	\$0.00
31375RNP3	Unavailable	108	\$9,977,517.22	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$9,977,517.22	100% 0	\$0.00	0	\$0.00
31375RNQ1	Unavailable	108	\$10,101,073.83	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,101,073.83	100% 0	\$0.00	0	\$0.00
31375RNR9	Unavailable	57	\$5,042,697.91	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,042,697.91	100% 0	\$0.00	0	\$0.00
31375RNS7	Unavailable	52	\$5,042,772.99	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,042,772.99	100% 0	\$0.00	0	\$0.00
31375RNT5	Unavailable	59	\$6,037,057.52	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,037,057.52	100% 0	\$0.00	0	\$0.00
31375RNY4	Unavailable	112	\$10,053,579.17	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$10,053,579.17	100% 0	\$0.00	0	\$0.00
31375RP55	Unavailable	25	\$1,990,953.81	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,990,953.81	100% 0	\$0.00	0	\$0.00
31375RP89	Unavailable	29	\$3,027,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,027,800.00	100% 0	\$0.00	0	\$0.00
31375RPA4	Unavailable	28	\$4,043,642.99	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,043,642.99	100% 0	\$0.00	0	\$0.00
31375RPC0	Unavailable	74	\$7,062,746.44	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,062,746.44	100% 0	\$0.00	0	\$0.00
31375RPD8	Unavailable	12	\$1,005,786.24	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,786.24	100% 0	\$0.00	0	\$0.00
31375RPH9	Unavailable	32	\$3,039,231.49	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,039,231.49	100% 0	\$0.00	0	\$0.00
31375RPK2	Unavailable	39	\$3,027,054.52	100% 1	\$61,578.90	NA 0	\$0.00
Total		39	\$3,027,054.52	100% 1	\$61,578.90	0	\$0.00

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21275DDM	T.L	52	¢5 045 (22 00	100% 0	ΦΩ ΩΩ	NTA O	\$0.00
31375RPN6	Unavailable		\$5,045,632.00		\$0.00	NA 0	\$0.00
Total		52	\$5,045,632.00	100% 0	\$0.00	U	\$0.00
31375RPP1	Unavailable	20	\$2,017,675.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,017,675.06	100% 0	\$0.00	0	\$0.00
31375RPQ9	Unavailable	50	\$4,027,297.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$4,027,297.86	100% 0	\$0.00	0	\$0.00 \$0.00
		1	***********	10001	40.00	27.10	+0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100% 0	\$0.00	NA 0	
Total		115	\$10,096,670.17	100% 0	\$0.00	0	\$0.00
31375RPT3	Unavailable	48	\$3,951,595.28	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,951,595.28	100% 0	\$0.00	0	\$0.00
31375RPY2	Unavailable	17	\$2,014,600.00	100% 0	\$0.00	NA 0	
Total		17	\$2,014,600.00	100% 0	\$0.00	0	\$0.00
31375RS29	Unavailable	16	\$1,007,605.13	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,007,605.13	100% 0	\$0.00	0	\$0.00
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31375RT93	Unavailable	12	\$1,378,677.64	100% 0	\$0.00	NA 0	
Total		12	\$1,378,677.64	100% 0	\$0.00	0	\$0.00
31375RVT6	Unavailable	56	\$5,042,958.30	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,042,958.30	100% 0	\$0.00	0	\$0.00
31375S2Y5	Unavailable	22	\$2,006,877.79	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	22	\$2,006,877.79	100% 0	\$0.00	0	\$0.00
2127582340	TT '1 1 1	467	Φ45 700 007 CC	10000	¢0.00	NIA O	Φ0.00
31375S3V0	Unavailable	467	\$45,789,027.66	100% 0	\$0.00	NA 0	\$0.00
Total		467	\$45,789,027.66	100% 0	\$0.00	0	\$0.00
31375S3X6	Unavailable	83	\$8,665,681.85	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,665,681.85	100% 0	\$0.00	0	\$0.00
24255324		170	* 40 = 0 = 0 0 4 4 0	10000	40.00	77.4	40.00
31375S3Y4	Unavailable	452	\$48,795,084.10	100% 0	\$0.00	NA 0	\$0.00
Total		452	\$48,795,084.10	100% 0	\$0.00	0	\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,528,793.47	100% 0	\$0.00	0	\$0.00
212750 A D5	T.T. a 21 - 1. 1 -	21	¢2 027 244 12	10007	ΦΩ ΩΩ	NTA O	\$0.00
31375SAP5	Unavailable	21	\$2,027,244.13	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,027,244.13	100% 0	\$0.00	0	\$0.00

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31375SD72	T.I. a	18	¢1.604.550.56	1000	¢0.00	NTA O	\$0.00	
	Unavailable		\$1,694,558.56	100% 0	\$0.00	NA 0	ì	
Total		18	\$1,694,558.56	100% 0	\$0.00	U	\$0.00	
31375SD80	Unavailable	66	\$4,500,990.25	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$4,500,990.25	100% 0	\$0.00	0	\$0.00	
31375SD98	Unavailable	40	\$2,988,096.16	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	40	\$2,988,096.16	100% 0	\$0.00	0	i .	
31375SDG2	Unavailable	126	\$15,033,171.38	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	126	\$15,033,171.38	100% 0	\$0.00	0		
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31375SDH0	Unavailable	75	\$8,973,786.13	100% 0	\$0.00	NA 0		
Total		75	\$8,973,786.13	100% 0	\$0.00	0	\$0.00	
31375SDJ6	T In anno 11 ala 1 a	71	¢0 261 207 79	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	71	\$9,261,307.78 \$9,261,307.78	100% 0	\$0.00 \$0.00	NA U	_	
Total		/1	\$9,201,307.78	100 % 0	φ υ.υυ	0	φυ.υυ	
31375SDK3	Unavailable	58	\$5,011,292.52	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$5,011,292.52	100% 0	\$0.00	0	\$0.00	
31375SDL1	Unavailable	54	\$4,952,852.61	100% 0	\$0.00	NA 0	\$0.00	
Total		54	\$4,952,852.61	100% 0	\$0.00	0	_	
31375SDP2	Unavailable	51	\$4,408,432.40	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$4,408,432.40	100% 0	\$0.00	0	_	
31375SDX5	Unavailable	146	\$11,914,944.35	100% 0	\$0.00	NA 0	\$0.00	
Total		146	\$11,914,944.35	100% 0	\$0.00	0		
31375SEA4	Unavailable	28	\$2,513,047.25	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaore	28	\$2,513,047.25	100% 0	\$0.00	0	ì	
			+-,		7 3 3 3	Ţ	7 000	
31375SF39	Unavailable	26	\$2,606,374.66	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,606,374.66	100% 0	\$0.00	0	\$0.00	
212758E70	Unavailable	79	\$9.651.001.69	100% 0	\$0.00	NA O	\$0.00	
31375SF70 Total	Unavanable	79 79	\$8,651,991.68 \$8,651,991.68	100% 0	\$0.00 \$0.00	NA 0		
1 Otal		19	φυ,υ31,771.00	100 % 0	φυ.υυ		φυ.υυ	
31375SFJ4	Unavailable	23	\$2,190,075.00	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$2,190,075.00	100% 0	\$0.00	0	\$0.00	
31375SFL9	Unavailable	55	\$5,764,647.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Charanaoic	55	\$5,764,647.00	100% 0	\$0.00	0		
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31375SFM7	Unavailable	39	\$4,193,556.21	100% 0	\$0.00	NA 0	1 1	
Total		39	\$4,193,556.21	100% 0	\$0.00	- 0	\$0.00	
31375SFR6	Unavailable	19	\$1,945,366.69	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,945,366.69	100% 0	\$0.00	0	\$0.00	
31375SFZ8	Unavailable	35	\$3,588,602.57	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanasie	35	\$3,588,602.57	100% 0	\$0.00	0		
31375SGA2	Unavailable	10	\$1,220,289.56	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	10	\$1,220,289.56	100% 0	\$0.00	0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100% 0	\$0.00	NA 0		
Total		46	\$5,110,405.82	100% 0	\$0.00	0	\$0.00	
31375SGN4	Unavailable	65	\$7,407,845.43	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	65	\$7,407,845.43	100% 0	\$0.00	0	\$0.00	
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31375SGP9	Unavailable	37	\$3,814,052.05	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$3,814,052.05	100% 0	\$0.00	0	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$5,537,263.16	100% 0	\$0.00	0	\$0.00	
31375SS84	Unavailable	58	\$6,078,871.93	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$6,078,871.93	100% 0	\$0.00	0	\$0.00	
31375SS92	Unavailable	97	\$10,037,056.53	100% 0	\$0.00	NA 0	\$0.00	
Total		97	\$10,037,056.53	100% 0	\$0.00	0	\$0.00	
31375STA8	Unavailable	57	\$6,062,435.90	100% 0	\$0.00	NA 0	\$0.00	
Total		57	\$6,062,435.90	100% 0	\$0.00	0	· · ·	
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31375SUG3	Unavailable	17	\$1,057,791.32	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,057,791.32	100% 0	\$0.00	0	\$0.00	
31375SVQ0	Unavailable	19	\$1,510,594.47	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	19	\$1,510,594.47 \$1,510,594.47	100% 0	\$0.00 \$0.00	NA 0	1	
JULAI		17	Ψ1,010,074.4/	100 /0 0	φυ.υυ	0	φυ.υυ	
31375SZF0	Unavailable	83	\$12,900,097.00	100% 0	\$0.00	NA 0	\$0.00	
Total		83	\$12,900,097.00	100% 0	\$0.00	0	\$0.00	
31375T2C1	Unavailable	100	\$9,968,087.46	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	100	\$9,968,087.46	100% 0	\$0.00	0		
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21275T2D0	Unavailabla	98	\$10,010,100,70	10007 0	\$0.00	NTA O	\$0.00
31375T2D9	Unavailable	- 	\$10,019,108.78	100% 0		NA 0	\$0.00
Total		98	\$10,019,108.78	100% 0	\$0.00	U	\$0.00
31375T2F4	Unavailable	84	\$10,085,579.63	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,085,579.63	100% 0	\$0.00	0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	42	\$4,979,208.25	100% 0	\$0.00	0	\$0.00
31375T4Y1	Unavailable	246	\$20,125,616.59	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	246	\$20,125,616.59	100% 0	\$0.00 \$0.00	0	\$0.00
			+,,,-		7		7 3333
31375T4Z8	Unavailable	244	\$19,682,981.04	100% 0	\$0.00	NA 0	\$0.00
Total		244	\$19,682,981.04	100% 0	\$0.00	0	\$0.00
2127575 4 2	TT.,	242	¢10.500.225.11	10007 0	¢0.00	NIA O	¢0.00
31375T5A2 Total	Unavailable	242 242	\$18,569,235.11 \$18,569,235.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		242	\$18,569,235.11	100% 0	\$0.00	U	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$10,096,227.50	100% 0	\$0.00	0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	86	\$10,099,951.86	100% 0	\$0.00	0	\$0.00
31375T5J3	Unavailable	27	\$2,953,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,953,425.00	100% 0	\$0.00	0	\$0.00
31375T5L8	Unavailable	147	\$11,766,780.04	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	147	\$11,766,780.04 \$11,766,780.04	100% 0	\$0.00	0	\$0.00
31375T6A1	Unavailable	42	\$4,021,859.62	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,021,859.62	100% 0	\$0.00	0	\$0.00
31375TBJ6	Unavailable	23	\$1,922,183.61	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,922,183.61	100% 0	\$0.00	0	\$0.00
31375TE46	Unavailable	751	\$22,030,118.59	100% 0	\$0.00	NA 0	\$0.00
Total		751	\$22,030,118.59	100% 0	\$0.00	0	\$0.00
31375THK7	Unavailable	205	\$26,893,220.51	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$26,893,220.51	100% 0	\$0.00	0	\$0.00
21275TUI 5	Unavailabla	252	\$22 107 575 00	100% 0	\$0.00	NIA O	\$0.00
31375THL5 Total	Unavailable	252 252	\$33,427,575.82 \$33,427,575.82	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31375THM3	Unavailable	84	\$10,281,806.21	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,281,806.21	100% 0	\$0.00	0	\$0.00
31375THQ4	Unavailable	56	\$4,597,119.40	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,597,119.40	100% 0	\$0.00	0	\$0.00
31375TR59	Unavailable	23	\$1,567,232.38	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,567,232.38	100% 0	\$0.00	0	\$0.00
31375TTU2	Unavailable	13	\$1,404,609.08	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,404,609.08	100% 0	\$0.00	0	\$0.00
31375TTV0	Unavailable	17	\$1,604,542.30	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,604,542.30	100% 0	\$0.00	0	\$0.00
31375TV88	Unavailable	43	\$5,011,933.05	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,011,933.05	100% 0	\$0.00	0	\$0.00
31375TVS4	Unavailable	82	\$10,000,749.90	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,000,749.90	100% 0	\$0.00	0	\$0.00
31375TVT2	Unavailable	88	\$9,947,488.36	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,947,488.36	100% 0	\$0.00	0	\$0.00
31375TVW5	Unavailable	12	\$1,005,801.71	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,801.71	100% 0	\$0.00	0	\$0.00
31375TVX3	Unavailable	48	\$5,029,209.57	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,029,209.57	100% 0	\$0.00	0	\$0.00
31375TW38	Unavailable	519	\$59,081,895.52	100% 0	\$0.00	NA 0	\$0.00
Total		519	\$59,081,895.52	100% 0	\$0.00	0	\$0.00
31375TW53	Unavailable	302	\$28,977,749.61	100% 0	\$0.00	NA 0	\$0.00
Total		302	\$28,977,749.61	100% 0	\$0.00	0	\$0.00
31375TW79	Unavailable	420	\$40,370,059.03	100% 0	\$0.00	NA 0	\$0.00
Total		420	\$40,370,059.03	100% 0	\$0.00	0	\$0.00
31375TW87	Unavailable	1,453	\$155,464,962.95	100% 0	\$0.00	NA 0	\$0.00
Total		1,453	\$155,464,962.95	100% 0	\$0.00	0	\$0.00
31375TWV6	Unavailable	134	\$18,181,269.92	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$18,181,269.92	100% 0	\$0.00	0	\$0.00

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31375TWW4	Unavailable	351	\$45,866,815.37	100% (0	\$0.00	NA	0	\$0.00	
Total	Unavanable	351	\$45,866,815.37	100%	-	\$0.00	INA	0	\$0.00	
Total		331	ψ43,000,013.37	100 /6		Ψ0.00			ψ0.00	
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00	
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0.00	
31375TZB7	Unavailabla	11	¢1 101 926 06	100% (0	\$0.00	NA	0	\$0.00	
Total	Unavailable	11	\$1,191,826.96 \$1,191,826.96	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		11	\$1,191,020.90	100 %	1	\$0.00		<u> </u>	φυ.υυ	
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00	
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	1	\$0.00	NA		\$0.00	
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0.00	
31375TZK7	Unavailable	15	\$1,102,704.40	100% (0	\$0.00	NA	0	\$0.00	
Total	Onavanable	15	\$1,102,704.40	100%		\$0.00	INA	0	\$0.00	
lotai		13	ψ1,102,704.40	100 /6		Ψ0.00			ψ0.00	
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0.00	_
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0.00	
31375TZR2	Unavailable	23	\$2,024,474.61	100%	_	\$0.00	NA	0	\$0.00	
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0.00	
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	46	\$5,091,556.55	100%	_	\$0.00		0	\$0.00 \$0.00	
lotai		40	ψ5,071,550.55	100 /6		Ψ0.00			ψ0.00	
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00	
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31375U2E4	Unavailable	161	\$17,706,136.23	100%	_	\$0.00	NA		\$0.00	
Total		161	\$17,706,136.23	100%	U	\$0.00		0	\$0.00	
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,112,481.04	100%	_	\$0.00		0	\$0.00	
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00	
31375U2S3	Unavailable	183	\$18,720,390.46	100%		\$0.00	NA		\$0.00	
Total		183	\$18,720,390.46	100%	U	\$0.00		0	\$0.00	

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31375U2T1	Unavailable	38	\$4,048,664.79	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,048,664.79	100% 0	\$0.00		0	\$0.00
31375U3G8	Unavailable	192	\$19,596,016.27	100% 0	\$0.00	NA	0	\$0.00
Total		192	\$19,596,016.27	100% 0	\$0.00		0	\$0.00
31375U3R4	Unavailable	32	\$3,345,398.84	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,345,398.84	100% 0	\$0.00		0	\$0.00